Interim report and unaudited financial statements

iSHARES PLC

For the financial period ended 31 August 2018

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

General information

Board of Directors[1]
Paul McNaughton (Chairman) (Irish)
Paul McGowan (Irish)
Barry O'Dwyer (Irish)
Teresa O'Flynn (Irish)
David Moroney (Irish)
Jessica Irschick (British)

Audit Committee Members
Paul McGowan (Chairman)
Paul McNaughton

Nomination Committee Members
Paul McNaughton (Chairman)
Paul McGowan
Barry O'Dwyer

Manager
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Dublin 2
Ireland

Company Secretary
Sanne Corporate Administration Services Ireland Limited
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Ireland

Investment Manager, Promoter and Securities Lending Agent
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Registered office of the Company
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International Financial Services Centre
Dublin 1
Ireland

Legal Advisors to the Company
William Fry
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Dublin 2
Ireland

Independent Auditors
PricewaterhouseCoopers
Chartered Accountants and Registered Auditors
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North Wall Quay
Dublin 1
Ireland

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[1] All Directors are non-executive Directors.

General information (continued)

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
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Germany

Austrian Paying and Information Agent
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Attn: 8398/Custody
Julius Tandler Platz 3
1090 Vienna
Austria

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

Background

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 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the “UCITS Regulations”) and is regulated by the Central Bank of Ireland ("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.

The Company is structured as an umbrella Fund and comprises separate Funds (“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. A currency hedged share class is a share class of a Fund which allows the use of hedging transactions to reduce the effect of exchange rate fluctuations. Unhedged share classes are also available to investors. The Company may issue currency hedged share classes in Funds that are not currency hedged Funds. Currency hedged Funds are identified on the Fund details table on pages 5 and 6.

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, 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 contracts, 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 denominated and the share class valuation currencies.

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.

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

Fund	Share Class	Launch Date
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	12 March 2018
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	USD (Acc)	03 July 2018

Background (continued)

Potential implication of Brexit

In a referendum held on 23 June 2016, the electorate of the United Kingdom ("UK") resolved to leave the European Union ("EU"). The result has led to political and economic instability and volatility in the financial markets of the UK and more broadly across Europe.

It may also lead to weakening in consumer, corporate and financial confidence in such markets as the UK negotiates its exit from the EU. The longer term process to implement the political, economic and legal framework between the UK and the EU is likely to lead to continuing uncertainty and periods of exacerbated volatility in both the UK and in wider European markets.

This mid to long term uncertainty may have an adverse effect on the economy generally and on the ability of the Company and its investments to execute their respective strategies and to receive attractive returns, and may also result in increased costs to the Company.

Fund details

There were 39 Funds in operation at 31 August 2018. 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 and overleaf:

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 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Non-replicating
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Non-replicating
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Barclays Euro Government Bond 1-3 Year Term Index	Non-replicating
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Non-replicating
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Barclays Euro Government Inflation Linked Bond Index	Non-replicating
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Non-replicating
iShares AEX UCITS ETF	AEX-Index®	Replicating
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 30 Index	Replicating
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Replicating
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Non-replicating
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Replicating
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Non-replicating
iShares 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

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

Background (continued)

Fund details (continued)

Fund	Benchmark Index	Investment Management Approach*
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 S&P 500 UCITS ETF	S&P 500	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 Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund. They can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Stock exchange listings

The 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 AND TRACKING ERROR

The Fund performance figures are the aggregated net monthly returns based on the Net Asset Value ("NAV") calculated in accordance with the prospectus for the financial period 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.

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.

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, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging can have an impact on tracking error as well as the return differential between a Fund and its benchmark index. 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 period, 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 error due to withholding tax suffered by the Funds on any income received from its investments. The level and quantum of tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Funds with various tax authorities, any benefits obtained by the Funds under a tax treaty or any securities lending activities carried out by the Funds.

The following table compares the realised performance of the Funds against the performance of the relevant benchmark index during the financial period ended 31 August 2018 and the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2018. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period.

Fund	Fund return for the financial period ended 31/08/2018 %	Benchmark return for the financial period ended 31/08/2018 %	Anticipated tracking error %	Realised tracking error %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	(0.56)	(0.43)	Up to 0.300	0.12
iShares $ Corp Bond UCITS ETF	0.38	0.42	Up to 0.300	0.11

Investment Manager's report (continued)

FUND PERFORMANCE AND TRACKING ERROR (continued)

Fund	Fund return for the financial period ended 31/08/2018 %	Benchmark return for the financial period ended 31/08/2018 %	Anticipated tracking error %	Realised tracking error %
iShares $ Treasury Bond 1-3yr UCITS ETF	0.69	0.73	Up to 0.050	0.02
iShares € Corp Bond Large Cap UCITS ETF	(0.02)	0.02	Up to 0.200	0.08
iShares € Govt Bond 1-3yr UCITS ETF	(0.98)	(0.87)	Up to 0.050	0.01
iShares € High Yield Corp Bond UCITS ETF	0.25	0.33	Up to 0.400	0.10
iShares € Inflation Linked Govt Bond UCITS ETF	(0.66)	(0.56)	Up to 0.100	0.01
iShares £ Corp Bond 0-5yr UCITS ETF	0.63	0.64	Up to 0.300	0.11
iShares AEX UCITS ETF	6.50	6.57	Up to 0.200	0.14
iShares Asia Pacific Dividend UCITS ETF	(5.67)	(5.54)	Up to 0.400	0.25
iShares China Large Cap UCITS ETF	(10.23)	(9.93)	Up to 0.350	0.11
iShares Core £ Corp Bond UCITS ETF	0.82	0.85	Up to 0.300	0.16
iShares Core FTSE 100 UCITS ETF	5.34	5.40	Up to 0.100	0.03
iShares Core MSCI EM IMI UCITS ETF	(10.12)	(10.21)	Up to 0.600	0.17
iShares Euro Dividend UCITS ETF	(2.13)	(2.73)	Up to 0.500	0.42
iShares EURO STOXX Mid UCITS ETF	3.98	3.77	Up to 0.300	0.25
iShares EURO STOXX Small UCITS ETF	(0.64)	(0.75)	Up to 0.500	0.38
iShares Euro Total Market Growth Large UCITS ETF	7.47	7.43	Up to 0.300	0.21
iShares Euro Total Market Value Large UCITS ETF	(2.58)	(3.08)	Up to 0.400	0.82
iShares European Property Yield UCITS ETF	12.50	11.95	Up to 0.500	0.38
iShares FTSE 250 UCITS ETF	6.64	6.88	Up to 0.100	0.04
iShares FTSEurofirst 80 UCITS ETF	0.58	0.24	Up to 0.500	0.45
iShares FTSEurofirst 100 UCITS ETF	1.83	1.70	Up to 0.300	0.25
iShares Global Corp Bond UCITS ETF	(1.21)	(1.14)	Up to 0.200	0.09
iShares Global High Yield Corp Bond UCITS ETF	0.06	0.23	Up to 0.400	0.15
iShares MSCI AC Far East ex-Japan UCITS ETF	(8.31)	(8.03)	Up to 0.300	0.15
iShares MSCI Brazil UCITS ETF USD (Dist)	(28.73)	(28.37)	Up to 0.300	0.17
iShares MSCI Eastern Europe Capped UCITS ETF	(8.79)	(8.44)	Up to 0.500	0.32
iShares MSCI EM UCITS ETF USD (Dist)	(10.45)	(10.18)	Up to 0.500	0.12
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	2.90	2.68	Up to 0.300	0.17
iShares MSCI Europe ex-UK UCITS ETF	2.45	2.22	Up to 0.250	0.21
iShares MSCI Japan UCITS ETF USD (Dist)	(4.55)	(4.30)	Up to 0.100	0.61
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	0.25	0.55	Up to 0.200	0.62
iShares MSCI Korea UCITS ETF USD (Dist)	(6.87)	(6.58)	Up to 0.300	0.21
iShares MSCI North America UCITS ETF	7.57	7.64	Up to 0.150	0.04
iShares MSCI Taiwan UCITS ETF	0.42	0.79	Up to 0.150	0.61
iShares MSCI World UCITS ETF	3.78	3.89	Up to 0.150	0.11
iShares S&P 500 UCITS ETF	7.78	7.65	Up to 0.100	0.06
iShares UK Dividend UCITS ETF	5.98	6.36	Up to 0.300	0.18

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

The performance returns and tracking error 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.

Following an uncertain start to the review period amid concerns over rising global trade tensions, world stock markets subsequently rallied on optimism that the US led global economic recovery will continue to underpin company earnings. Nevertheless, some concerns lingered over the outlook for US interest rates and uncertainty over US trade policy.

Global stock markets began the six month review period on a soft footing, with investors unsettled by rising trade tension between the US and China. Weakness across much of the IT sector also weighed on broader markets as a data security scandal hit Facebook and a fatal accident raised questions over the safety of self-driving cars. Nevertheless, global equities gradually recovered from their late March lows during the course of April and early May 2018 as generally solid corporate earnings and resilient global economic data offset concerns over the gradual withdrawal of economic stimulus by leading central banks. However, simmering trade related concerns were never far from investors' minds, with President Donald Trump's announcement of tariffs on $50 billion in imports from China, threatening a further $200 billion should China impose similar measures on US exports, prompting a selloff in June 2018. However, global equities soon regained their poise in July 2018, rallying in response to a further round of reassuring corporate earnings and economic news. Robust US economic growth data raised particular optimism that the world's largest economy remained well placed to absorb the effects of ongoing interest rate rises. However, volatility in some emerging markets during the final weeks of the review period reflected investors' view that some economies were struggling to withstand the wider effects of higher US borrowing costs, with Turkey facing a slide in the Turkish Lira amid governance concerns and fears over the impact of US sanctions. Nevertheless, global equities ended the review period on a broadly firmer note, cheered by the encouraging tone of corporate results and optimism that the US administration's agreement with Mexico over trade could herald similar agreements with the China and the EU, thereby reducing the risk of a damaging global trade war.

US equities

This market review summary covers iShares MSCI North America UCITS ETF and iShares S&P 500 UCITS ETF.

US equities produced solid returns, outperforming wider global equities over the review period. Robust domestic economic data and a succession of positive updates from a range of leading US listed companies more than offset concerns over simmering trade related tension, the projected path of US interest rates and the effect of the stronger US Dollar on exporters' international earnings.

US markets followed their global peers lower in March and early April 2018. Notwithstanding some degree of support from the relatively large US energy sector as oil prices pushed higher, concern that President Donald Trump's strategy over import tariffs would risk a global trade war weighed on sentiment. Financial, mining and IT stocks suffered disproportionately, with the latter further impacted by the prospect of a political crackdown on how companies such as Facebook manage user data. Meanwhile a fatal accident raised new questions over the safety of self-driving cars, with stocks such as graphics processor specialist Nvidia suffering brief setbacks. Nevertheless, given the strength of the US economic backdrop, with investors largely pricing in the March 2018 0.25% interest rate increase from the Federal Reserve ("Fed") and at least two further rises in 2018, the US market gradually pushed higher over the remainder of the second quarter. Despite President Donald Trump's tough rhetoric over trade policy, investors focused on signs of further strength in the domestic economy, with average earnings growing at a robust rate, reflecting the firm employment market as the unemployment rate fell to 3.80%, the lowest since 2000. Although global stocks suffered sporadic setbacks as trade matters returned to centre stage, renewed strength in the energy sector lent support to the US market in late June 2018 as President Donald Trump stepped up pressure on Iran with new sanctions that boosted oil prices amid supply concerns.

US markets ended the review period on a very solid note, significantly outpacing the gains by global equities during July and August 2018. This outperformance was largely based on yet more encouraging news from the US economy, with investors unperturbed by the June 2018 0.25% interest rate rise. Provisional data showed that the economy had grown at an annualised pace of 4.10% during the second quarter of 2018, its best performance since late 2014, while more reassuring signs on trade matters also served to bolster investor sentiment.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

US equities (continued)

A meeting between European Commission ("EC") President Juncker and President Donald Trump produced an agreement that helped to defuse trade tension between the US and the EU, while a deal over revised trade terms between the US and Mexico raised hopes over further progress in negotiations with China to avert a further escalation in trade related risks. Nevertheless, uncertainty over Canada's future trading terms with the US acted as a headwind to the Canadian market, leading to underperformance relative to US equities, following President Donald Trump's extended efforts to revise the North American Free Trade Agreement ("NAFTA"). Uncertainty heightened during the final days of the review period, particularly as a deadline imposed by the US on Canada to join the revised US-Mexico agreement expired.

UK equities

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

UK equities generated good returns over the six month review period, marginally outperforming their global counterparts. With the UK economy showing signs of improvement following its disappointing performance around the turn of the calendar year, some investors took the view that, despite some ongoing uncertainties related to Brexit, their previous allocation to UK equities may have reflected an overly pessimistic view of the UK's economic prospects. Mid-sized companies, as represented by the FTSE 250 index, outperformed their larger, blue chip peers, as represented by the FTSE 100 index, largely reflecting the formers' greater focus on the improving domestic economy. Shares paying attractive levels of dividends also outperformed blue chip equities, reflecting the formers' higher weighting among several outperforming consumer discretionary stocks and lower holdings among some underperforming financials.

The UK market followed its international counterparts lower during the opening weeks of the review period amid rising global trade tension. The UK currency's rally against the US Dollar further weighed on export orientated UK listed large caps given the dilutive effect on their international earnings. However, Sterling's recovery proved short lived as expectations over a near term rise in UK interest rates faded amid signs that economic activity remained relatively subdued, influenced to some extend by unusually harsh early Spring weather. With Fed officials' hawkish language contrasting with efforts from their Bank of England ("BoE") counterparts to downplay the prospect of higher UK interest rates in the near term, Sterling's weakness extended throughout the second quarter of 2018, thereby helping to underpin the valuation of UK exporters. Boosted by higher oil & gas prices, the UK energy sector also performed well relative to the broader market, helping the main UK market indices to push to new year to date highs in May, despite only muted signs of recovery in the domestic economy.

Having traded largely sideways in June 2018, UK equities inched higher in July 2018, supported by ongoing weakness in the UK currency, against both the US Dollar and the Euro. Nevertheless, investor conviction remained relatively weak against the backdrop of mixed economic and political news flow. Provisional data suggested that the UK economy had grown by 0.40% during the second quarter of 2018, compared to 0.20% three months earlier. Meanwhile, despite ongoing strength in the employment market, the widely forecast upturn in wage growth failed to materialise as average earnings growth eased to a six month low in June 2018. Against this uncertain international backdrop as trade related concerns persisted, domestic political factors did nothing to reassure as Prime Minister Theresa May's Chequers Brexit plan prompted cabinet resignations and attracted only limited support in her own party and from EU leaders. Nevertheless, despite comments from BoE Governor Mark Carney warning over the 'uncomfortably high' risk of a no deal Brexit as negotiations seemingly made limited progress, the BoE's Monetary Policy Committee raised interest rates by 0.25% in August 2018, taking UK benchmark borrowing costs to 0.75%. The decision was influenced by sentiment based surveys suggesting that economic activity was recovering, while inflation remained well above target. Despite the firmer tone of economic indicators, UK equities nevertheless tracked their global counterparts lower during the final weeks of the review period amid some concerns that rising trade friction could threaten global economic growth, augmenting concerns over the UK's future trading relationship with the EU.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

European equities

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

European equities produced muted returns over the review period, lagging behind those of wider global equities. With the region's economic recovery continuing, albeit at a softer pace, the European Central Bank's ("ECB") decision to signal the end of its massive quantitative easing ("QE") economic support programme and rising political uncertainty, particularly related to Italy, acted as a drag on sentiment.

European bourses broadly tracked the swings in wider global equity markets early in the review period, initially drifting lower as concerns mounted over the risk of trade tensions escalating into a full scale global trade war. Nevertheless, with Eurozone economic data remaining positive on the whole, investors became increasingly vigilant over possible signs from the ECB over the timescale for ending its €2.40 trillion QE programme. However, Eurozone equities staged a solid recovery during April and early May 2018, with investors drawing encouragement from the US administration's decision to temporarily exclude the EU from import tariffs on steel and aluminium. Meanwhile, economic data painted a more mixed picture; compared to 0.70% during the final quarter of 2017, the Eurozone economy grew by a more modest 0.40% during the first quarter of 2018, although some more recent sentiment indicators suggested that activity could soon pick up again. Against this backdrop, the ECB signalled that QE would finally end in December 2018, with interest rates unlikely to rise before mid-2019.

Despite the ongoing economic recovery, political factors intensified during the second half of the review period. Following March's inconclusive Italian elections, an anti EU coalition government finally emerged following weeks of negotiations between the Five Star Movement and the Lega party. Although the coalition's first choice of a controversial anti EU finance minister candidate was rejected by President Mattarella, a revised nomination enabled the formation of a government, led by academic Giuseppe Conte. However, the new government's commitment to reduce taxes and increase spending alarmed investors, with the country seemingly set on a collision course with EU deficit rules. Although Italian equities rallied alongside their broader Eurozone peers in July as some government officials reassured investors that they would refrain from making a push to leave the Eurozone, and a meeting between President Donald Trump and European Commission President Juncker over working to reduce tariffs on some industrial goods, Eurozone equities ended the review period on a soft note. The human tragedy of the catastrophic failure of the Morandi road bridge in Genoa raised concerns over the state of some infrastructure across Italy, with the heightened prospect of additional spending raising fears over Italy's fiscal outlook, and doubts over Italy's future in the Euro heaping pressure on the banking sector. Meanwhile, news that Eurozone economic growth had slowed to 0.40%, after a revision from the provisional 0.30% figure, during the second quarter of 2018 and President Donald Trump's renewed threat to impose a 25% tariff on EU vehicle imports saw European markets end the review period on a soft note. Mid-caps outperformed their larger peers, as mid-sized companies' greater focus on the growing domestic economy offered some protection against the risk that global trade tension could escalate. However, small caps lagged the broader market, partly reflecting investors' muted appetite for risk. The Dutch-focused AEX index outperformed its wider European peers, helped by the greater representation of the outperforming energy sector and lower representation of some underperforming financials in the Dutch market. The FTSEurofirst80 index marginally underperformed compared to its more broad based FTSEurofirst100 peer, reflecting the latter's greater exposure to some outperforming energy companies and reduced weighting in some underperforming consumer discretionary companies. In style terms, European growth outperformed value, while dividend orientated stocks underperformed the broader market, largely due to greater relative exposure to the financial sector as political concerns weighed on some banking sector valuations, particularly in Italy.

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 produced disappointing returns, underperforming their global peers by a substantial margin over the review period. Despite the US Dollar's recovery against the Japanese Yen (from approximately 106 to 111) over the six months boosting Japanese companies' earnings from the US market, concerns that Japan's economic backdrop was softening and fears that trade tension could degenerate into a global trade war weighed on the market.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Japanese equities (continued)

Japanese equities lost ground early in the review period, weighed by a combination of trade tension related softness in global stock markets, modest gains in the Japanese Yen relative to the US Dollar and mixed domestic economic indicators. Political factors also played a part amid claims that an education provider with links to Prime Minister ("PM") Shinzo Abe's wife secured advantageous terms in a real estate transaction. However, Japanese stocks soon recovered from their lows of late March 2018, rallying alongside their global peers into early May 2018 as some concerns over the threat of a global trade war eased. Although data showed that the economy had suffered a surprise -0.20% contraction during the first quarter of 2018 as private investment and household consumption faltered and uncertainty lingered over PM Abe's future, investors drew encouragement from a recovery in the US Dollar which eased pressure on export orientated Japanese companies. Solid earnings updates from Japanese corporates, generally positive economy indicators and easing geopolitical tensions following the US-North Korea summit lent further support to the market rally.

However, having largely matched the returns from global equities until early June 2018, Japanese equities underperformed their global counterparts over the remainder of the review period. This poor relative performance reflected an escalation of US-China tensions and the softer tone of some domestic economic data. Despite ongoing strength in the US Dollar underpinning sentiment towards Japanese exporters, some manufacturing surveys suggested that export orders were softening while, even as the labour market remained tight, consumer spending data disappointed. Although data would subsequently show that the Japanese economy had returned to growth during the second quarter of 2018, with GDP growth of 0.60%, helped by solid domestic demand, concerns deepened over Japan's exposure to the ongoing trade skirmish between China and the US as the latter imposed tariffs on $50 billion of Chinese imports and threatened further measures. Nevertheless, domestic factors helped to underpin market sentiment during the final weeks of the review period. Following the release of lower than expected inflation figures, the Bank of Japan stated its intention to maintain its ultra-accommodative interest rate policy for "an extended period". Meanwhile, having survived accusations of cronyism, PM Abe won the public backing of political colleagues ahead of a September 2018 leadership vote that was widely seen as an opportunity for the leader to reaffirm his authority and extend his mandate for market friendly reform.

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 USD (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.

Having delivered robust gains for much of 2017, emerging market equities produced very poor returns during the Company's review period, underperforming global stock markets by a substantial margin. The marked performance reversal reflected emerging markets' exposure to the growing risk of a global trade war, concerns over the effects of the ratcheting up of US interest rates and a broad decline in investors' appetite for higher risk markets.

With investor sentiment already fickle given the prospect of US interest rates rising more rapidly and to a greater extent than investors had been expecting, emerging markets eased alongside their global counterparts during the opening weeks of the review period. Following President Donald Trump's imposition of tariffs on imports of Chinese steel and aluminium, China's statement over planned retaliation weighed on emerging market stocks into early April 2018. However, although some more conciliatory signals from the US administration over trade and reduced tension on the Korean peninsula helped to defuse some tensions, enabling global equities to rally for much of the second quarter of 2018, emerging markets lagged well behind broader world stock markets. Despite firmer energy prices, the resource rich Brazilian market fared particularly poorly, reflecting concerns that the government's economic reform measures were facing serious challenges amid industrial unrest and political protests. Meanwhile, the US Dollar's ongoing recovery amid expectations of a series of further interest rate increases heaped further pressure on emerging markets, with Argentina hiking interest rates to defend its plunging currency and pressing the International Monetary Fund ("IMF") to release the agreed $50 billion bailout funds. With political unrest growing in Brazil, news that left wing Mexican presidential candidate Andrés Manuel López Obrador had built a substantial opinion poll lead ahead of the June 2018 election did little to boost investors' confidence already shaken by President Donald Trump's effort to reform the terms of the NAFTA trade agreement. In Europe, a dramatic slide in the Turkish Lira, which piled pressure on banks exposed to foreign currency loans, also prompted a series of dramatic interest rate hikes, with fears for the economy growing in the wake of US sanctions following a spat between President Donald Trump and Turkey's President Erdogan.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Equities (continued)

Emerging markets equities (continued)

Rising global trade tensions weighed heavily on sentiment towards emerging markets during the latter weeks of the Company's review period. Although headline economic data held up relatively well across much of the Far East, notably in China, where year on year economic growth eased only modestly to 6.70% during the April to June 2018 period compared to 6.80% during the three previous quarters, rising risk aversion impacted on emerging markets generally. Following President Erdogan's June election win, President Donald Trump's threat to impose tighter sanctions on Turkey contributed to renewed weakness in the Turkish Lira, triggering further interest rate increases. During the final weeks of the review period softer Chinese economic data, notably signs that the domestic economic backdrop was cooling, coupled with fears that a series of retaliatory measures threatened by the US and China over trade, weighed further on emerging markets. Despite positive investor reaction to news of a revised trade agreement between Mexico and the US, and reassuring comments from President Elect Obrador that helped the Mexican market to outperform, fears of contagion from the currency crises that had hit Turkey and Argentina could spread to countries such as Brazil and Indonesia, emerging markets ended the review period sharply lower.

In regional terms, Far East markets fared relatively well; although economic and trade concerns weighed heavily on markets such as China and Korea, particularly late in the review period, Taiwan and India performed particularly well. The latter reflected the perception that the country's relatively insular economy and growing consumer class provided protection from global trade risks while the IT heavy Taiwanese market (the IT sector accounts for approximately 59.8% of the MSCI Taiwan index, compared to 18.8% of the MSCI World index) reflected the resilient performance of index heavyweight Taiwan Semiconductor. Meanwhile, the solid performance of Samsung Electronics underpinned the Korean market. However, Latin American equities underperformed, particularly Brazil, amid concerns over growing resistance to political reform. Despite posting losses, Eastern European emerging markets outperformed wider global emerging markets. Although risk aversion hit Polish and Hungarian equities, firmer oil & gas prices underpinned the resource rich Russian market.

Property markets

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

European property assets generated very robust returns during the Company's review period, outperforming global equities by a substantial margin, helped by the region's broadly supportive economic environment and commercial property's lower direct exposure to the effects of trade tariffs relative to equity markets. European property also outperformed UK property but underperformed relative to US real estate assets.

European commercial real estate markets began the review period on a positive note, buoyed by the region's supportive economic backdrop. Ongoing improvements in trading activity across the Eurozone and the strong employment market continued to drive demand for office, retail, industrial and warehouse space. Within the office sector, robust take-up of developments continued to outstrip new supply, particularly in Dublin and across Germany, influenced to some extent by financial companies aiming to retain a strong post Brexit presence in the Eurozone market given the limited apparent progress in negotiations. Although global equities faced sporadic bouts of volatility amid fears that trade skirmishes could trigger a damaging global trade war, real estate markets continued to benefit from the supportive economic environment, and the sector's low direct exposure to the effects of trade tariffs. With the Eurozone jobless rate continuing its steady decline, falling to 8.20% in May 2018, the lowest rate since November 2008, and retail sales growing by 1.50% on a year on year basis in June 2018, healthy levels of consumer activity continued to underpin demand for retail space. Meanwhile, despite some declines in business confidence, office demand remained solid and new supply tight, leading to low levels of vacancies in highly rated, well connected office developments across a range of European cities. Despite rising levels of political uncertainty and the ECB's decision to wind up its QE programme at the end of 2018, confidence that Eurozone borrowing costs would remain at low levels for an extended period continued to underpin demand for European commercial real estate during the final weeks of the Company's review period.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed income

US government bonds

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

Short dated US Treasury bond prices ended the Company's review period modestly higher. Despite robust rates of US economic growth and rising inflation, concerns over mounting global trade related tension and deteriorating sentiment towards some higher risk assets, such as emerging market equities and lower rated corporate debt, underlined the appeal of ultralow risk assets, such as US Treasury bonds.

The US government bond market began the review period on a largely flat note. Despite signs that US economic activity was picking up, volatility in global stock markets amid rising trade tensions and a selloff in the global IT sector highlighted the appeal of safe haven assets. Following the Fed's widely forecast decision to lift interest rates from 1.50% to 1.75% in March 2018, provisional data subsequently suggested that the US economy had grown by a faster than expected 2.90% on an annualised basis during the first quarter of 2018. Meanwhile, with inflation picking up steadily from its January 2018 low of 2.10%, Treasury bond prices came under some pressure in April 2018, particularly as more conciliatory signals briefly eased global trade tensions. Nevertheless, although first quarter economic growth would later be revised down to 2.20%, and rising oil prices would continue to push inflation higher, tougher subsequent rhetoric from President Donald Trump over imports from China and the EU heightened fears that progressively tougher trade terms between major nations could trigger a trade war, thereby dealing a heavy blow to the global economy. Against the backdrop of rising risk aversion, precipitated by events such as the growing crisis in some emerging economies and concerns over rising Eurozone political uncertainties, investors increasingly reallocated capital away from higher risk assets into highly rated government bonds, with US Treasuries among the major beneficiaries. Even as inflation hit 2.90%, the highest level since February 2012, in June and July 2018, and data showed that the US economy had grown by an upwardly revised 4.20% during the second quarter of 2018, US Treasury bond markets pushed higher over the final weeks of the review period. Notwithstanding the US administration's agreement with Mexico over revised trade terms, the market's late gains highlighted the appeal of safe haven assets amid fears that President Donald Trump's strategy over trade terms with China, and to a lesser extent the EU, could derail the US and global economic recoveries.

European government bonds

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

Short dated European government bonds produced disappointing returns over the Company's review period, underperforming relative to their US peers. With the Eurozone economic recovery continuing, albeit at a more subdued pace over recent quarters, an upturn in inflation across the single currency zone and confirmation that the ECB will finally end its bond buying QE programme at the end of 2018 weighed to some extent on European government debt. Poor returns from Italian bonds as investors fretted over the new government's plans for lower tax and higher spending also weighed on broader European government bond markets. Inflation protected Euro government bonds lost ground over the review period, reflecting their relatively short duration relative to global inflation protected debt and some investors' view that the region's more uncertain economic outlook could act as a drag on inflation over the medium term.

European government bonds markets traded in a relatively tight range early in the review period. The supportive effect of sluggish inflation data was largely offset by signs that the ECB was preparing the ground for the eventual end of QE, keeping interest rates on hold but removing the mention of any willingness to expand QE at its meeting statement. However, Euro government bond yields rose across the board as political concerns returned, principally in Italy and to a lesser extent in Spain. Italian yields rose sharply as the Lega and Five Star parties reached a deal to form a coalition government. Although President Mattarella rejected the coalition's original choice of finance minister, potentially creating a political vacuum ahead of new elections, a compromise candidate paved the way for a new Giuseppe Conte led government with tax and spending plans that seemingly set a collision course with Eurozone budget deficit rules. Meanwhile, Spanish bond yields briefly rose as PM Mariano Rajoy lost a confidence vote after his Popular Party was implicated in a corruption scandal, with Socialist Party leader Pedro Sánchez taking over as PM.

Investment Manager's report (continued)

MARKET REVIEW (continued)

Fixed income (continued)

European government bonds (continued)

Although Italian government bonds performed poorly over the remainder of the review period, particularly as the Genoa bridge catastrophe highlighted the pressure for significantly higher infrastructure spending, broader European government bond markets rallied from their May 2018 lows. Even as higher energy prices drove inflation sharply higher – from just 1.30% in April 2018 to a five and a half year high of 2.10% in July 2018 – Euro government bond markets benefitted from 'safe haven' buying as rising international trade tensions fuelled fears of a global trade war. Notwithstanding a brief return of investors' appetite for risk as a meeting between President Juncker and President Donald Trump seemingly defused tensions, signs that the latter was preparing to implement new tariffs on $200 billion of imports from China helped to underpin ultralow risk assets, such as Euro government bonds.

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.

Global corporate bond markets produced mixed returns over the six month review period, largely underperforming relative to their government bond counterparts. Despite generally supportive corporate earnings updates, concerns over the growing danger of a global trade war weighed heavily on investors' appetite for risk, with yield spreads widening as investors showed a broad preference for lower risk assets, such as government bonds. Sterling credit outperformed its Euro and US Dollar peers, largely reflecting the firm relative returns from the underlying gilt market as some investors sought out lower risk assets against the backdrop of ongoing Brexit related uncertainties. Nevertheless, high yield bond markets recovered from a poor start to the review period, ending on a relatively firm note, underpinned by the solid relative performance of some energy and telecom sector issuers.

Credit markets traded in a relatively tight range early in the review period, albeit marginally underperforming underlying government bond markets as growing expectations that the ECB and the BoE would soon follow the Fed's lead by adopting less accommodative monetary policy weighed slightly on risk based assets. However, credit markets endured a bout of underperformance late in the second quarter, with turbulence in some European markets amid Italy related uncertainties acting as a headwind to credit generally. Nevertheless, credit markets broadly followed the lead of rising underlying government bond markets in June and July 2018, albeit that credit marginally underperformed ultra-low risk government bonds as investors sought out safe havens amid rising trade tensions. However, given the broadly reassuring tone of corporate earnings announcements, optimism that solid company balance sheets would enable creditors to comfortably service their debt burdens, thereby helping to keep default risks relatively low, served to limit credit markets' underperformance. During the final weeks of the review period, ongoing concerns related to the Italian government's plans continued to act as a headwind to peripheral Euro credit markets, while the ECB's decision to finally end QE also contributed to Euro credit's disappointing returns over the period. Meanwhile, high yield bond markets ended the period on a relatively firm note, particularly lower rated developed market credit, which benefited to some extent from investors switching out of emerging market debt into developed market bonds offering attractive levels of yield.

BlackRock Advisors (UK) Limited
September 2018

CONDENSED INCOME STATEMENT (unaudited)

For the financial period ended 31 August 2018 and 31 August 2017

		Company Total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 1-3yr UCITS ETF	
	Note	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Interest income		271,963	293,103	4,483	2,960	103,034	107,827	33,774	12,246
Dividend income		834,349	746,302	-	-	-	-	-	-
Securities lending income		19,377	15,248	-	-	97	83	1,808	1,183
Management fee rebate		8	-	-	-	-	-	-	-
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(1,302,654)	3,087,000	(5,848)	966	(76,516)	156,793	(9,122)	3,059
Total (losses)/gains		**(176,957)**	**4,141,653**	**(1,365)**	**3,926**	**26,615**	**264,703**	**26,460**	**16,488**
Operating expenses		(104,836)	(106,951)	(300)	(294)	(5,444)	(6,177)	(3,461)	(2,047)
Negative yield on financial assets		(1,423)	(313)	-	-	-	-	-	-
Net operating (loss)/profit		**(283,216)**	**4,034,389**	**(1,665)**	**3,632**	**21,171**	**258,526**	**22,999**	**14,441**
Finance costs:									
Distributions to redeemable participating shareholders	5	(676,980)	(663,463)	(2,888)	(1,628)	(91,648)	(97,076)	(17,914)	(4,288)
Interest expense		(435)	(427)	-	(1)	(2)	(4)	(3)	(1)
Total finance costs		**(677,415)**	**(663,890)**	**(2,888)**	**(1,629)**	**(91,650)**	**(97,080)**	**(17,917)**	**(4,289)**
Net (loss)/profit for the financial period before tax		**(960,631)**	**3,370,499**	**(4,553)**	**2,003**	**(70,479)**	**161,446**	**5,082**	**10,152**
Taxation	6	(68,393)	(59,063)	-	-	-	-	-	-
Net (loss)/profit for the financial period after tax		**(1,029,024)**	**3,311,436**	**(4,553)**	**2,003**	**(70,479)**	**161,446**	**5,082**	**10,152**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(35,198)	-	-	-	-	-	(1,332)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(1,029,024)**	**3,276,238**	**(4,553)**	**2,003**	**(70,479)**	**161,446**	**5,082**	**8,820**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		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	
	Note	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Interest income		24,892	28,668	267	448	81,466	114,849	6,620	7,916
Securities lending income		435	478	70	144	6,194	4,407	234	374
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(23,867)	28,304	(10,736)	5,731	(67,568)	37,129	(17,340)	7,882
Total gains/(losses)		**1,460**	**57,450**	**(10,399)**	**6,323**	**20,092**	**156,385**	**(10,486)**	**16,172**
Operating expenses		(3,877)	(4,489)	(1,246)	(1,200)	(10,959)	(13,791)	(1,581)	(1,602)
Negative yield on financial assets		-	-	(1,613)	(358)	-	-	-	-
Net operating (loss)/profit		**(2,417)**	**52,961**	**(13,258)**	**4,765**	**9,133**	**142,594**	**(12,067)**	**14,570**
Finance costs:									
Distributions to redeemable participating shareholders	5	(22,117)	(25,111)	(430)	762	(70,993)	(111,292)	-	-
Interest expense		(25)	(29)	(10)	(6)	(145)	(156)	(13)	(5)
Total finance costs		**(22,142)**	**(25,140)**	**(440)**	**756**	**(71,138)**	**(111,448)**	**(13)**	**(5)**
Net (loss)/profit for the financial period		**(24,559)**	**27,821**	**(13,698)**	**5,521**	**(62,005)**	**31,146**	**(12,080)**	**14,565**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(8,834)	-	(441)	-	-	-	(402)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(24,559)**	**18,987**	**(13,698)**	**5,080**	**(62,005)**	**31,146**	**(12,080)**	**14,163**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	Note	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Interest income		16,026	15,386	-	-	7	20	4	2
Dividend income		-	-	8,985	7,125	16,376	15,008	20,873	18,628
Securities lending income		84	52	105	57	183	193	267	171
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(5,907)	3,954	14,362	11,268	(42,437)	5,954	(89,420)	69,748
Total gains/(losses)		**10,203**	**19,392**	**23,452**	**18,450**	**(25,871)**	**21,175**	**(68,276)**	**88,549**
Operating expenses		(1,403)	(1,372)	(513)	(419)	(1,408)	(1,408)	(2,478)	(2,102)
Net operating profit/(loss)		**8,800**	**18,020**	**22,939**	**18,031**	**(27,279)**	**19,767**	**(70,754)**	**86,447**
Finance costs:									
Distributions to redeemable participating shareholders	5	(13,797)	(13,381)	(6,241)	(4,588)	(11,048)	(10,102)	(2,138)	(425)
Interest expense		(1)	-	(18)	(7)	-	(2)	-	-
Total finance costs		**(13,798)**	**(13,381)**	**(6,259)**	**(4,595)**	**(11,048)**	**(10,104)**	**(2,138)**	**(425)**
Net (loss)/profit for the financial period before tax		**(4,998)**	**4,639**	**16,680**	**13,436**	**(38,327)**	**9,663**	**(72,892)**	**86,022**
Taxation	6	-	-	(1,284)	(571)	(322)	(522)	(1,902)	(1,766)
Net (loss)/profit for the financial period after tax		**(4,998)**	**4,639**	**15,396**	**12,865**	**(38,649)**	**9,141**	**(74,794)**	**84,256**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(2,183)	-	(59)	-	(753)	-	(498)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(4,998)**	**2,456**	**15,396**	**12,806**	**(38,649)**	**8,388**	**(74,794)**	**83,758**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Euro Dividend UCITS ETF	
	Note	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 €'000	31 August 2017 €'000
Interest income		23,069	20,769	23	2	216	110	-	-
Dividend income		-	-	145,889	127,160	182,424	111,031	42,249	32,081
Securities lending income		70	4	332	263	5,087	4,241	340	131
Net (losses)gains on financial assets/liabilities at fair value through profit or loss		(8,438)	28,024	150,157	98,353	(1,213,506)	847,011	(58,037)	21,257
Total gains/(losses)		**14,701**	**48,797**	**296,401**	**225,778**	**(1,025,779)**	**962,393**	**(15,448)**	**53,469**
Operating expenses		(1,598)	(1,408)	(2,029)	(1,710)	(10,652)	(7,395)	(1,926)	(1,716)
Net operating profit/(loss)		**13,103**	**47,389**	**294,372**	**224,068**	**(1,036,431)**	**954,998**	**(17,374)**	**51,753**
Finance costs:									
Distributions to redeemable participating shareholders	5	(20,452)	(18,911)	(112,522)	(101,805)	1,620	-	(38,080)	(29,786)
Interest expense		(1)	-	(3)	(9)	(3)	(1)	(34)	(23)
Total finance costs		**(20,453)**	**(18,911)**	**(112,525)**	**(101,814)**	**1,617**	**(1)**	**(38,114)**	**(29,809)**
Net (loss)/profit for the financial period before tax		**(7,350)**	**28,478**	**181,847**	**122,254**	**(1,034,814)**	**954,997**	**(55,488)**	**21,944**
Taxation	6	-	-	(1,673)	(193)	(22,402)	(13,308)	(3,590)	(557)
Net (loss)/profit for the financial period after tax		**(7,350)**	**28,478**	**180,174**	**122,061**	**(1,057,216)**	**941,689**	**(59,078)**	**21,387**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(7,429)	-	(570)	-	(4,727)	-	(192)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(7,350)**	**21,049**	**180,174**	**121,491**	**(1,057,216)**	**936,962**	**(59,078)**	**21,195**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		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	
	Note	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Dividend income		19,506	12,250	21,987	13,816	1,327	1,585	1,910	3,322
Securities lending income		368	207	512	301	17	9	10	7
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		11,953	30,061	(29,932)	56,862	5,409	913	(3,309)	4,365
Total gains/(losses)		**31,827**	**42,518**	**(7,433)**	**70,979**	**6,753**	**2,507**	**(1,389)**	**7,694**
Operating expenses		(1,439)	(1,078)	(1,748)	(1,356)	(185)	(178)	(118)	(145)
Net operating profit/(loss)		**30,388**	**41,440**	**(9,181)**	**69,623**	**6,568**	**2,329**	**(1,507)**	**7,549**
Finance costs:									
Distributions to redeemable participating shareholders	5	(13,650)	(9,274)	(18,081)	(9,509)	(1,038)	(1,176)	(1,669)	(3,014)
Interest expense		(22)	(22)	(34)	(15)	(2)	(2)	(2)	(3)
Total finance costs		**(13,672)**	**(9,296)**	**(18,115)**	**(9,524)**	**(1,040)**	**(1,178)**	**(1,671)**	**(3,017)**
Net profit/(loss) for the financial period before tax		**16,716**	**32,144**	**(27,296)**	**60,099**	**5,528**	**1,151**	**(3,178)**	**4,532**
Taxation	6	(1,555)	(408)	(1,953)	(732)	(113)	(106)	(144)	(132)
Net profit/(loss) for the financial period after tax		**15,161**	**31,736**	**(29,249)**	**59,367**	**5,415**	**1,045**	**(3,322)**	**4,400**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(23)	-	(243)	-	25	-	(9)
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		**15,161**	**31,713**	**(29,249)**	**59,124**	**5,415**	**1,070**	**(3,322)**	**4,391**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	Note	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Interest income		4	-	3	-	-	-	-	-
Dividend income		45,345	47,028	16,125	20,571	816	852	721	989
Securities lending income		372	155	565	649	6	3	5	5
Net gains/(losses) on financial assets/liabilities at fair value through profit or loss		124,234	77,924	39,093	48,231	(458)	1,210	(131)	160
Total gains		**169,955**	**125,107**	**55,786**	**69,451**	**364**	**2,065**	**595**	**1,154**
Operating expenses		(2,830)	(2,934)	(1,718)	(1,974)	(61)	(57)	(54)	(65)
Net operating profit		**167,125**	**122,173**	**54,068**	**67,477**	**303**	**2,008**	**541**	**1,089**
Finance costs:									
Distributions to redeemable participating shareholders	5	(34,903)	(33,324)	(11,663)	(15,395)	(721)	(730)	(599)	(870)
Interest expense		(48)	(37)	(3)	-	-	(1)	-	(1)
Total finance costs		**(34,951)**	**(33,361)**	**(11,666)**	**(15,395)**	**(721)**	**(731)**	**(599)**	**(871)**
Net profit/(loss) for the financial period before tax		**132,174**	**88,812**	**42,402**	**52,082**	**(418)**	**1,277**	**(58)**	**218**
Taxation	6	(3,017)	(1,458)	(185)	(180)	(64)	(51)	(39)	(36)
Net profit/(loss) for the financial period after tax		**129,157**	**87,354**	**42,217**	**51,902**	**(482)**	**1,226**	**(97)**	**182**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(1,902)	-	(400)	-	3	-	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations		**129,157**	**85,452**	**42,217**	**51,502**	**(482)**	**1,229**	**(97)**	**182**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		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)	
	Note	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Interest income		19,127	13,385	18,034	22,048	17	8	-	-
Dividend income		-	-	-	-	50,163	42,917	6,665	4,444
Securities lending income		47	15	412	324	993	556	-	-
Management fee rebate		-	-	-	-	11	-	-	-
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(32,053)	43,820	(15,775)	32,105	(253,494)	330,749	(138,391)	14,224
Total (losses)/gains		**(12,879)**	**57,220**	**2,671**	**54,477**	**(202,310)**	**374,230**	**(131,726)**	**18,668**
Operating expenses		(1,382)	(958)	(1,756)	(2,086)	(9,453)	(7,585)	(1,476)	(1,255)
Net operating (loss)/profit		**(14,261)**	**56,262**	**915**	**52,391**	**(211,763)**	**366,645**	**(133,202)**	**17,413**
Finance costs:									
Distributions to redeemable participating shareholders	5	(14,786)	(9,503)	(18,099)	(13,576)	(15,649)	(9,200)	(6,956)	(4,006)
Interest expense		(2)	(4)	(13)	(13)	(2)	(1)	-	-
Total finance costs		**(14,788)**	**(9,507)**	**(18,112)**	**(13,589)**	**(15,651)**	**(9,201)**	**(6,956)**	**(4,006)**
Net (loss)/profit for the financial period before tax		**(29,049)**	**46,755**	**(17,197)**	**38,802**	**(227,414)**	**357,444**	**(140,158)**	**13,407**
Taxation	6	(1)	(4)	(2)	(2)	(5,408)	(4,683)	9,535	(3,110)
Net (loss)/profit for the financial period after tax		**(29,050)**	**46,751**	**(17,199)**	**38,800**	**(232,822)**	**352,761**	**(130,623)**	**10,297**
Adjustment to align to the valuation methodology as set out in the prospectus		-	-	-	-	-	(1,301)	-	(278)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(29,050)**	**46,751**	**(17,199)**	**38,800**	**(232,822)**	**351,460**	**(130,623)**	**10,019**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		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	
	Note	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000
Interest income		4	2	40	27	-	-	-	-
Dividend income		9,185	7,946	107,585	98,935	7,172	1,411	58,664	57,544
Securities lending income		38	78	1,884	1,350	45	3	649	384
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(36,771)	17,869	(724,626)	793,672	2,173	2,248	6,804	56,645
Total (losses)/gains		**(27,544)**	**25,895**	**(615,117)**	**893,984**	**9,390**	**3,662**	**66,117**	**114,573**
Operating expenses		(1,092)	(953)	(22,099)	(19,840)	(562)	(119)	(4,438)	(4,952)
Net operating (loss)/profit		**(28,636)**	**24,942**	**(637,216)**	**874,144**	**8,828**	**3,543**	**61,679**	**109,621**
Finance costs:									
Distributions to redeemable participating shareholders	5	(1,582)	(1,972)	(34,839)	(24,571)	(4,844)	(1,104)	(46,506)	(44,981)
Interest expense		-	(1)	(11)	(3)	(13)	(2)	(59)	(108)
Total finance costs		**(1,582)**	**(1,973)**	**(34,850)**	**(24,574)**	**(4,857)**	**(1,106)**	**(46,565)**	**(45,089)**
Net (loss)/profit for the financial period before tax		**(30,218)**	**22,969**	**(672,066)**	**849,570**	**3,971**	**2,437**	**15,114**	**64,532**
Taxation	6	(815)	(751)	(13,618)	(11,688)	(854)	(263)	(7,094)	(4,709)
Net (loss)/profit for the financial period after tax		**(31,033)**	**22,218**	**(685,684)**	**837,882**	**3,117**	**2,174**	**8,020**	**59,823**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(150)	-	(3,756)	-	(4)	-	(175)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(31,033)**	**22,068**	**(685,684)**	**834,126**	**3,117**	**2,170**	**8,020**	**59,648**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		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	
	Note	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Interest income		15	-	2	-	3	-	24	13
Dividend income		22,138	21,628	7,639	5,606	3,022	2,127	21,714	22,789
Securities lending income		532	503	90	48	428	307	226	237
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(99,754)	110,586	(3,399)	23,005	(40,569)	74,035	139,116	90,985
Total (losses)/gains		**(77,069)**	**132,717**	**4,332**	**28,659**	**(37,116)**	**76,469**	**161,080**	**114,024**
Operating expenses		(5,368)	(5,757)	(2,037)	(1,545)	(2,137)	(2,426)	(4,237)	(4,214)
Net operating (loss)/profit		**(82,437)**	**126,960**	**2,295**	**27,114**	**(39,253)**	**74,043**	**156,843**	**109,810**
Finance costs:									
Distributions to redeemable participating shareholders	5	(13,739)	(13,262)	-	-	(4,922)	(4,173)	(13,342)	(15,145)
Interest expense		(7)	(10)	(12)	(6)	(1)	(1)	-	-
Total finance costs		**(13,746)**	**(13,272)**	**(12)**	**(6)**	**(4,923)**	**(4,174)**	**(13,342)**	**(15,145)**
Net (loss)/profit for the financial period before tax		**(96,183)**	**113,688**	**2,283**	**27,108**	**(44,176)**	**69,869**	**143,501**	**94,665**
Taxation	6	(3,319)	(3,104)	(1,145)	(841)	(661)	(469)	(3,182)	(3,294)
Net (loss)/profit for the financial period after tax		**(99,502)**	**110,584**	**1,138**	**26,267**	**(44,837)**	**69,400**	**140,319**	**91,371**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(1,751)	-	(468)	-	(376)	-	(259)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(99,502)**	**108,833**	**1,138**	**25,799**	**(44,837)**	**69,024**	**140,319**	**91,112**

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

The accompanying notes are an integral part of the notes to the financial statements.

CONDENSED INCOME STATEMENT (unaudited) (continued)

For the financial period ended 31 August 2018 and 31 August 2017

		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares S&P 500 UCITS ETF		iShares UK Dividend UCITS ETF	
	Note	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000
Interest income		3	-	102	43	92	45	1	1
Dividend income		11,788	14,618	79,571	82,494	79,576	83,191	27,906	27,029
Securities lending income		98	59	898	830	313	398	108	179
Net (losses)/gains on financial assets/liabilities at fair value through profit or loss		(9,101)	41,931	147,693	352,275	549,035	337,907	14,820	(9,584)
Total gains		**2,788**	**56,608**	**228,264**	**435,642**	**629,016**	**421,541**	**42,835**	**17,625**
Operating expenses		(1,249)	(1,427)	(13,737)	(13,945)	(2,867)	(6,822)	(1,407)	(1,624)
Net operating profit		**1,539**	**55,181**	**214,527**	**421,697**	**626,149**	**414,719**	**41,428**	**16,001**
Finance costs:									
Distributions to redeemable participating shareholders	5	(89)	2,699	(51,483)	(59,283)	(63,672)	(57,319)	(18,974)	(21,761)
Interest expense		-	(7)	(12)	(12)	-	-	-	(1)
Total finance costs		**(89)**	**2,692**	**(51,495)**	**(59,295)**	**(63,672)**	**(57,319)**	**(18,974)**	**(21,762)**
Net profit/(loss) for the financial period before tax		**1,450**	**57,873**	**163,032**	**362,402**	**562,477**	**357,400**	**22,454**	**(5,761)**
Taxation	6	(2,447)	(2,912)	(8,959)	(7,057)	(11,013)	(11,230)	(287)	(110)
Net (loss)/profit for the financial period after tax		**(997)**	**54,961**	**154,073**	**355,345**	**551,464**	**346,170**	**22,167**	**(5,871)**
Adjustment to align to the valuation methodology as set out in the prospectus		-	(94)	-	(1,140)	-	(482)	-	(196)
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations		**(997)**	**54,867**	**154,073**	**354,205**	**551,464**	**345,688**	**22,167**	**(6,067)**

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

The accompanying notes are an integral part of the notes to the financial statements.

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

For the financial period ended 31 August 2018 and 31 August 2017

	Company Total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 1-3yr UCITS ETF	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	62,836,195	58,294,374	245,580	115,187	5,679,582	5,698,984	2,910,086	1,680,967
Notional foreign exchange adjustment*	2,350,143	108,139	-	-	-	-	-	-
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(1,029,024)	3,276,238	(4,553)	2,003	(70,479)	161,446	5,082	8,820
Share transactions:								
Proceeds from issue of redeemable participating shares	7,800,399	8,754,447	61,491	152,878	1,724,816	1,494,213	2,262,264	1,393,888
Payments on redemption of redeemable participating shares	(7,961,030)	(7,020,213)	(66,238)	(9,627)	(2,269,527)	(951,669)	(1,588,028)	(550,736)
(Decrease)/increase in net assets resulting from share transactions	**(160,631)**	**1,734,234**	**(4,747)**	**143,251**	**(544,711)**	**542,544**	**674,236**	**843,152**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**63,996,683**	**63,412,985**	**236,280**	**260,441**	**5,064,392**	**6,402,974**	**3,589,404**	**2,532,939**

* The notional foreign exchange adjustment arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 August 2018. The average exchange rate for the financial period is applied to income statement items and share transactions (see note 9).

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	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	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	4,228,854	4,651,622	1,152,887	1,405,957	4,380,934	5,832,429	1,228,874	1,283,557
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(24,559)	18,987	(13,698)	5,080	(62,005)	31,146	(12,080)	14,163
Share transactions:								
Proceeds from issue of redeemable participating shares	164,546	550,135	396,730	248,589	967,711	795,108	428,456	130,228
Payments on redemption of redeemable participating shares	(698,199)	(710,528)	(305,648)	(723,101)	(778,210)	(1,275,935)	(291,660)	(151,046)
(Decrease)/increase in net assets resulting from share transactions	**(533,653)**	**(160,393)**	**91,082**	**(474,512)**	**189,501**	**(480,827)**	**136,796**	**(20,818)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**3,670,642**	**4,510,216**	**1,230,271**	**936,525**	**4,508,430**	**5,382,748**	**1,353,590**	**1,276,902**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,387,025	1,264,608	329,848	273,037	479,190	466,719	680,752	574,751
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(4,998)	2,456	15,396	12,806	(38,649)	8,388	(74,794)	83,758
Share transactions:								
Proceeds from issue of redeemable participating shares	44,545	185,998	84,899	41,524	42,601	29,365	40,703	5,533
Payments on redemption of redeemable participating shares	(41,558)	(29,168)	(79,560)	(41,359)	(22,399)	(26,121)	(6,767)	(79,119)
Increase/(decrease) in net assets resulting from share transactions	**2,987**	**156,830**	**5,339**	**165**	**20,202**	**3,244**	**33,936**	**(73,586)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**1,385,014**	**1,423,894**	**350,583**	**286,008**	**460,743**	**478,351**	**639,894**	**584,923**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Euro Dividend UCITS ETF	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 €'000	31 August 2017 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,509,682	1,474,743	5,421,781	4,704,544	9,460,691	4,605,402	964,042	740,049
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(7,350)	21,049	180,174	121,491	(1,057,216)	936,962	(59,078)	21,195
Share transactions:								
Proceeds from issue of redeemable participating shares	182,564	268,680	211,083	166,840	1,311,216	1,438,543	102,318	179,655
Payments on redemption of redeemable participating shares	(49,513)	(210,280)	(5,514)	-	(136,988)	-	(133,976)	(65,133)
Increase/(decrease) in net assets resulting from share transactions	**133,051**	**58,400**	**205,569**	**166,840**	**1,174,228**	**1,438,543**	**(31,658)**	**114,522**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**1,635,383**	**1,554,192**	**5,807,524**	**4,992,875**	**9,577,703**	**6,980,907**	**873,306**	**875,766**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	717,542	403,042	1,073,513	446,750	88,309	80,236	63,887	72,786
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	15,161	31,713	(29,249)	59,124	5,415	1,070	(3,322)	4,391
Share transactions:								
Proceeds from issue of redeemable participating shares	90,836	170,335	10,610	222,374	7,442	14,517	6,703	4,545
Payments on redemption of redeemable participating shares	(140,216)	(5,687)	(449,516)	-	(3,567)	(6,980)	(11,119)	(13,457)
(Decrease)/increase in net assets resulting from share transactions	**(49,380)**	**164,648**	**(438,906)**	**222,374**	**3,875**	**7,537**	**(4,416)**	**(8,912)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**683,323**	**599,403**	**605,358**	**728,248**	**97,599**	**88,843**	**56,149**	**68,265**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,315,924	1,478,779	865,831	934,283	32,689	26,320	26,353	40,098
Increase/(decrease) in net assets attributable to redeemable participating shareholders from operations	129,157	85,452	42,217	51,502	(482)	1,229	(97)	182
Share transactions:								
Proceeds from issue of redeemable participating shares	49,947	31,206	5,056	9,357	-	-	-	1,796
Payments on redemption of redeemable participating shares	(24,887)	(245,217)	(70,992)	-	(3,094)	-	-	(14,244)
Increase/(decrease) in net assets resulting from share transactions	**25,060**	**(214,011)**	**(65,936)**	**9,357**	**(3,094)**	**-**	**-**	**(12,448)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**1,470,141**	**1,350,220**	**842,112**	**995,142**	**29,113**	**27,549**	**26,256**	**27,832**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,322,106	845,174	830,164	631,469	2,687,165	1,636,938	450,211	336,052
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(29,050)	46,751	(17,199)	38,800	(232,822)	351,460	(130,623)	10,019
Share transactions:								
Proceeds from issue of redeemable participating shares	349,570	306,200	103,026	281,377	48,361	377,734	-	9,254
Payments on redemption of redeemable participating shares	(340,947)	(495)	(241,351)	(31,572)	(228,965)	(40,889)	-	-
Increase/(decrease) in net assets resulting from share transactions	**8,623**	**305,705**	**(138,325)**	**249,805**	**(180,604)**	**336,845**	**-**	**9,254**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**1,301,679**	**1,197,630**	**674,640**	**920,074**	**2,273,739**	**2,325,243**	**319,588**	**355,325**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	313,276	262,127	6,294,155	4,715,029	280,628	42,082	2,389,898	1,818,584
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(31,033)	22,068	(685,684)	834,126	3,117	2,170	8,020	59,648
Share transactions:								
Proceeds from issue of redeemable participating shares	57,660	39,012	9,432	201,947	-	137,318	24,127	787,009
Payments on redemption of redeemable participating shares	(53,507)	(88,067)	(227,446)	-	(9,977)	-	(369,640)	(136,295)
Increase/(decrease) in net assets resulting from share transactions	**4,153**	**(49,055)**	**(218,014)**	**201,947**	**(9,977)**	**137,318**	**(345,513)**	**650,714**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**286,396**	**235,140**	**5,390,457**	**5,751,102**	**273,768**	**181,570**	**2,052,405**	**2,528,946**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	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	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	1,928,974	2,086,726	683,541	556,299	604,613	480,686	2,123,525	2,245,584
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(99,502)	108,833	1,138	25,799	(44,837)	69,024	140,319	91,112
Share transactions:								
Proceeds from issue of redeemable participating shares	136,938	119,590	10,437	-	33,894	389,681	93,664	-
Payments on redemption of redeemable participating shares	(342,142)	(394,594)	(151,287)	(131,856)	(39,533)	(114,332)	(141,969)	(268,927)
(Decrease)/increase in net assets resulting from share transactions	**(205,204)**	**(275,004)**	**(140,850)**	**(131,856)**	**(5,639)**	**275,349**	**(48,305)**	**(268,927)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**1,624,268**	**1,920,555**	**543,829**	**450,242**	**554,137**	**825,059**	**2,215,539**	**2,067,769**

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

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

For the financial period ended 31 August 2018 and 31 August 2017

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares S&P 500 UCITS ETF		iShares UK Dividend UCITS ETF	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000
Net assets attributable to redeemable participating shareholders at the beginning of the financial period	391,470	362,628	5,440,669	5,956,182	8,133,740	8,094,128	677,798	801,839
(Decrease)/increase in net assets attributable to redeemable participating shareholders from operations	(997)	54,867	154,073	354,205	551,464	345,688	22,167	(6,067)
Share transactions:								
Proceeds from issue of redeemable participating shares	36,427	160,949	552,282	-	254,270	255,145	3,491	1,861
Payments on redemption of redeemable participating shares	(123,786)	(46,044)	(220,876)	(981,953)	(344,650)	(1,131,187)	(19,746)	(26,056)
(Decrease)/increase in net assets resulting from share transactions	**(87,359)**	**114,905**	**331,406**	**(981,953)**	**(90,380)**	**(876,042)**	**(16,255)**	**(24,195)**
Net assets attributable to redeemable participating shareholders at the end of the financial period	**303,114**	**532,400**	**5,926,148**	**5,328,434**	**8,594,824**	**7,563,774**	**683,710**	**771,577**

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

CONDENSED BALANCE SHEET (unaudited)

As at 31 August 2018 and 28 February 2018

	Company Total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 1-3yr UCITS ETF	
	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000
CURRENT ASSETS								
Cash	425,380	275,805	752	-	59,476	13,293	11,655	8,286
Cash equivalents	101,576	163,838	1,656	3,647	-	-	-	-
Margin cash account	23,329	15,555	1,746	3,658	85	-	-	-
Receivables	455,068	457,128	29,183	2,413	74,418	61,155	41,955	10,687
Financial assets at fair value through profit or loss	63,197,705	62,338,889	227,292	237,458	4,951,707	5,611,799	3,563,387	2,894,148
Total current assets	**64,203,058**	**63,251,215**	**260,629**	**247,176**	**5,085,686**	**5,686,247**	**3,616,997**	**2,913,121**
CURRENT LIABILITIES								
Bank overdraft	(3,146)	(546)	-	(516)	-	-	-	-
Margin cash account	(1,670)	(2,140)	-	-	-	-	-	-
Payables	(178,193)	(374,702)	(24,349)	(47)	(20,926)	(4,977)	(26,995)	(3,035)
Provision for deferred capital gains tax	(9,421)	(16,625)	-	-	-	-	-	-
Distributions to redeemable participating shareholders payable	-	(969)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	(13,945)	(20,038)	-	(1,033)	(368)	(1,688)	(598)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(206,375)**	**(415,020)**	**(24,349)**	**(1,596)**	**(21,294)**	**(6,665)**	**(27,593)**	**(3,035)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**63,996,683**	**62,836,195**	**236,280**	**245,580**	**5,064,392**	**5,679,582**	**3,589,404**	**2,910,086**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	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	
	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000
CURRENT ASSETS								
Cash	308	472	299	300	13	2,441	295	300
Cash equivalents	4,293	5,507	383	4,076	80,824	150,984	295	508
Receivables	39,594	43,739	245	62,063	70,708	79,546	5,984	13,008
Financial assets at fair value through profit or loss	3,639,467	4,179,790	1,229,556	1,089,497	4,367,141	4,275,956	1,347,303	1,219,463
Total current assets	**3,683,662**	**4,229,508**	**1,230,483**	**1,155,936**	**4,518,686**	**4,508,927**	**1,353,877**	**1,233,279**
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	(3,508)	-	-	-
Payables	(13,020)	(654)	(212)	(3,049)	(6,713)	(127,970)	(287)	(4,405)
Financial liabilities at fair value through profit or loss	-	-	-	-	(35)	(23)	-	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(13,020)**	**(654)**	**(212)**	**(3,049)**	**(10,256)**	**(127,993)**	**(287)**	**(4,405)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**3,670,642**	**4,228,854**	**1,230,271**	**1,152,887**	**4,508,430**	**4,380,934**	**1,353,590**	**1,228,874**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF	
	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000
CURRENT ASSETS								
Cash	306	43	2,000	124	3,070	787	3,526	407
Cash equivalents	10,369	-	-	894	-	-	-	-
Margin cash account	-	-	148	58	221	71	322	-
Receivables	29,084	27,360	1,419	918	3,532	2,431	1,055	39
Financial assets at fair value through profit or loss	1,356,499	1,360,586	347,119	327,942	454,179	476,140	635,450	680,699
Total current assets	**1,396,258**	**1,387,989**	**350,686**	**329,936**	**461,002**	**479,429**	**640,353**	**681,145**
CURRENT LIABILITIES								
Margin cash account	-	-	-	-	(6)	-	-	-
Payables	(11,244)	(964)	(87)	(75)	(233)	(221)	(399)	(393)
Financial liabilities at fair value through profit or loss	-	-	(16)	(13)	(20)	(18)	(60)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(11,244)**	**(964)**	**(103)**	**(88)**	**(259)**	**(239)**	**(459)**	**(393)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,385,014**	**1,387,025**	**350,583**	**329,848**	**460,743**	**479,190**	**639,894**	**680,752**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Euro Dividend UCITS ETF	
	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 €'000	28 February 2018 €'000
CURRENT ASSETS								
Cash	300	29	64,991	46,120	153,820	139,150	2,617	5,224
Cash equivalents	6,668	514	-	-	-	-	-	-
Margin cash account	42	179	5,437	5,183	5,540	-	384	783
Receivables	29,657	27,708	66,547	35,246	21,112	23,648	3,515	1,997
Financial assets at fair value through profit or loss	1,600,492	1,481,900	5,690,252	5,337,770	9,468,419	9,360,795	867,175	956,652
Total current assets	**1,637,159**	**1,510,330**	**5,827,227**	**5,424,319**	**9,648,891**	**9,523,593**	**873,691**	**964,656**
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	(7)	(7)	-	-
Margin cash account	-	-	-	-	-	(831)	-	-
Payables	(1,775)	(607)	(17,140)	(290)	(68,367)	(62,064)	(306)	(296)
Financial liabilities at fair value through profit or loss	(1)	(41)	(2,563)	(2,248)	(2,814)	-	(79)	(318)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(1,776)**	**(648)**	**(19,703)**	**(2,538)**	**(71,188)**	**(62,902)**	**(385)**	**(614)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,635,383**	**1,509,682**	**5,807,524**	**5,421,781**	**9,577,703**	**9,460,691**	**873,306**	**964,042**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF	
	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000
CURRENT ASSETS								
Cash	3,104	1,944	5,276	2,916	221	100	375	288
Margin cash account	353	175	470	254	24	27	43	48
Receivables	1,907	881	1,624	927	205	216	162	177
Financial assets at fair value through profit or loss	678,284	714,757	598,302	1,069,733	97,185	88,002	55,604	63,414
Total current assets	**683,648**	**717,757**	**605,672**	**1,073,830**	**97,635**	**88,345**	**56,184**	**63,927**
CURRENT LIABILITIES								
Payables	(235)	(211)	(207)	(317)	(32)	(27)	(20)	(20)
Financial liabilities at fair value through profit or loss	(90)	(4)	(107)	-	(4)	(9)	(15)	(20)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(325)**	**(215)**	**(314)**	**(317)**	**(36)**	**(36)**	**(35)**	**(40)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**683,323**	**717,542**	**605,358**	**1,073,513**	**97,599**	**88,309**	**56,149**	**63,887**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF	
	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 €'000	28 February 2018 €'000	31 August 2018 €'000	28 February 2018 €'000
CURRENT ASSETS								
Cash	16,295	9,519	11,070	7,510	53	76	117	117
Margin cash account	1,261	1,471	545	616	9	15	17	19
Receivables	2,897	1,885	3,061	723	94	76	155	127
Financial assets at fair value through profit or loss	1,450,193	1,303,741	827,794	857,575	28,969	32,538	25,980	26,104
Total current assets	**1,470,646**	**1,316,616**	**842,470**	**866,424**	**29,125**	**32,705**	**26,269**	**26,367**
CURRENT LIABILITIES								
Payables	(505)	(410)	(286)	(268)	(10)	(10)	(9)	(8)
Financial liabilities at fair value through profit or loss	-	(282)	(72)	(325)	(2)	(6)	(4)	(6)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(505)**	**(692)**	**(358)**	**(593)**	**(12)**	**(16)**	**(13)**	**(14)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,470,141**	**1,315,924**	**842,112**	**865,831**	**29,113**	**32,689**	**26,256**	**26,353**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000
CURRENT ASSETS								
Cash	2,599	2,618	5,115	1,776	20,500	5,302	1,743	598
Cash equivalents	2,635	17,478	5,766	6,365	-	-	-	-
Margin cash account	-	-	-	-	2,921	887	173	28
Receivables	14,237	20,962	11,831	13,200	5,799	6,599	1,698	4,727
Financial assets at fair value through profit or loss	1,285,737	1,300,041	654,105	810,664	2,246,659	2,677,593	328,525	468,034
Total current assets	**1,305,208**	**1,341,099**	**676,817**	**832,005**	**2,275,879**	**2,690,381**	**332,139**	**473,387**
CURRENT LIABILITIES								
Bank overdraft	-	-	-	-	-	(1)	-	-
Margin cash account	-	-	-	-	(31)	(55)	-	-
Payables	(3,033)	(18,883)	(2,177)	(1,841)	(1,799)	(2,974)	(223)	(247)
Provision for deferred capital gains tax	-	-	-	-	-	-	(12,244)	(22,908)
Financial liabilities at fair value through profit or loss	(496)	(110)	-	-	(310)	(186)	(84)	(21)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(3,529)**	**(18,993)**	**(2,177)**	**(1,841)**	**(2,140)**	**(3,216)**	**(12,551)**	**(23,176)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,301,679**	**1,322,106**	**674,640**	**830,164**	**2,273,739**	**2,687,165**	**319,588**	**450,211**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares MSCI Eastern Europe Capped UCITS ETF		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 £'000	28 February 2018 £'000	31 August 2018 €'000	28 February 2018 €'000
CURRENT ASSETS								
Cash	6,046	1,825	45,962	7,356	430	4,022	10,276	2,924
Margin cash account	238	18	2,979	-	43	315	964	296
Receivables	2,198	120	12,010	17,803	329	182	4,310	3,523
Financial assets at fair value through profit or loss	280,487	312,625	5,336,418	6,273,263	275,209	280,211	2,037,875	2,383,901
Total current assets	**288,969**	**314,588**	**5,397,369**	**6,298,422**	**276,011**	**284,730**	**2,053,425**	**2,390,644**
CURRENT LIABILITIES								
Bank overdraft	-	(97)	-	-	-	-	-	-
Margin cash account	-	-	-	(476)	-	-	(113)	(14)
Payables	(2,508)	(1,198)	(5,340)	(3,791)	(94)	(93)	(707)	(732)
Distributions to redeemable participating shareholders payable	-	-	-	-	-	(969)	-	-
Financial liabilities at fair value through profit or loss	(65)	(17)	(1,572)	-	(2,149)	(3,040)	(200)	-
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(2,573)**	**(1,312)**	**(6,912)**	**(4,267)**	**(2,243)**	**(4,102)**	**(1,020)**	**(746)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**286,396**	**313,276**	**5,390,457**	**6,294,155**	**273,768**	**280,628**	**2,052,405**	**2,389,898**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	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	
	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000
CURRENT ASSETS								
Cash	3,154	2,239	7,119	5,460	2,209	30,590	13,143	6,519
Margin cash account	131	155	251	466	1,986	2,200	47	104
Receivables	3,117	12,428	1,067	941	159	17,504	4,154	3,309
Financial assets at fair value through profit or loss	1,619,776	2,092,083	540,370	692,803	551,880	596,111	2,199,016	2,114,269
Total current assets	**1,626,178**	**2,106,905**	**548,807**	**699,670**	**556,234**	**646,405**	**2,216,360**	**2,124,201**
CURRENT LIABILITIES								
Bank overdraft	-	-	-	(132)	-	-	-	-
Margin cash account	-	-	-	-	(1,763)	(1,570)	(73)	-
Payables	(1,886)	(177,906)	(681)	(542)	(334)	(40,124)	(742)	(654)
Financial liabilities at fair value through profit or loss	(24)	(25)	(4,297)	(15,455)	-	(98)	(6)	(22)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(1,910)**	**(177,931)**	**(4,978)**	**(16,129)**	**(2,097)**	**(41,792)**	**(821)**	**(676)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,624,268**	**1,928,974**	**543,829**	**683,541**	**554,137**	**604,613**	**2,215,539**	**2,123,525**

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

CONDENSED BALANCE SHEET (unaudited) (continued)

As at 31 August 2018 and 28 February 2018

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares S&P 500 UCITS ETF		iShares UK Dividend UCITS ETF	
	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 $'000	28 February 2018 $'000	31 August 2018 £'000	28 February 2018 £'000
CURRENT ASSETS								
Cash	7,221	366	12,461	7,354	32,902	23,635	9,386	7,484
Margin cash account	243	7	242	179	-	283	798	631
Receivables	2,010	707	16,778	11,028	13,595	35,058	7,518	3,199
Financial assets at fair value through profit or loss	294,113	391,494	5,901,361	5,424,212	8,548,994	8,097,067	666,617	666,922
Total current assets	**303,587**	**392,574**	**5,930,842**	**5,442,773**	**8,595,491**	**8,156,043**	**684,319**	**678,236**
CURRENT LIABILITIES								
Margin cash account	-	-	-	-	(166)	-	-	-
Payables	(473)	(1,104)	(4,633)	(2,104)	(501)	(22,303)	(234)	(209)
Financial liabilities at fair value through profit or loss	-	-	(61)	-	-	-	(375)	(229)
Total current liabilities excluding net assets attributable to redeemable participating shareholders	**(473)**	**(1,104)**	**(4,694)**	**(2,104)**	**(667)**	**(22,303)**	**(609)**	**(438)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**303,114**	**391,470**	**5,926,148**	**5,440,669**	**8,594,824**	**8,133,740**	**683,710**	**677,798**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the financial period ended 31 August 2018

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 (as amended) and the UCITS Regulations and is regulated by the CBI.

The registered office of the Company is J.P. Morgan House, International Financial Services Centre, Dublin 1, Ireland.

2. SIGNIFICANT ACCOUNTING POLICIES

Statement of compliance

The financial statements of the Company are prepared in accordance with FRS 104 and Irish statute pursuant to the Companies Act 2014 (as amended) and the provisions of the UCITS Regulations. Accounting standards generally accepted in Ireland in preparing financial statements which present a true and fair view are promulgated and issued by the Financial Reporting Council ("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 2014 (as amended).

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

The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

3. FINANCIAL INSTRUMENTS 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 for a more detailed discussion of the risks inherent in investing in the Company.

Risk management framework

The principal risks and uncertainties of the Company and related risk management policies are consistent with those disclosed in the Company’s audited financial statements as at and for the financial year ended 28 February 2018.

The Directors of the Company consider the following risks to be the principal risks and uncertainties facing the Company for the financial period:

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.

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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

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

Exposure to foreign currency risk (continued)
The Funds with the exception of the currency hedged Funds, 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 intramonth, and not whenever there is market movement in the underlying securities. 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 hedged 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 utilising forward currency contracts. The details of the contracts in place at the financial period-end date are disclosed in the schedules 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 currency forwards.

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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

a) Market risk (continued)

ii) Market risk arising from other price risk (continued)

Exposure to other price risk (continued)
The Funds are exposed to market risk arising by virtue of their investments in equities, ETF's, 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 Funds' 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.

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 known as 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 creditworthiness.

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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

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 Risk and Quantitative Analysis ("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 31 August 2018 or 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.

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 it currently has 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.

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 condensed balance sheet consists of margin receivable from or payable to the Fund's clearing brokers and various counterparties.

OTC financial derivative instruments
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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. 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 (continued)

OTC financial derivative instruments (continued)
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 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 relevant schedules of investments.

ii) Depositary

The Funds' Depositary is State Street Custodial Services (Ireland) Limited (the "Depositary"). The majority of the investments are held by the Depositary at financial period 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 Funds' 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.

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 Depositary
To mitigate the Funds' exposure to the Depositary, the Investment Manager employs specific procedures to ensure that the Depositary is a reputable institution and that the counterparty credit risk is acceptable to the Funds. The Funds only transacts with Depositary'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 Depositary and Sub-Custodian, State Street Corporation, as at 31 August 2018, is A (28 February 2018: A) (Standard & Poor's rating).

In order to further mitigate the Fund's counterparty credit risk exposure to the Sub-Custodian or depositary 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 condensed 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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

b) Counterparty credit risk (continued)

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 Depositary on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Depositary or the Lending Agent.

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.

The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary. As at the condensed balance sheet date, 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 and corporate 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 debt 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").

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

d) Liquidity risk

Exposure to liquidity risk
Liquidity risk is the risk that the Funds will encounter difficulties in meeting their 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.

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 represent 10% or more of the shares in issue in respect of any 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 redemptions 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 fourteen days of the dealing day.

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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

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 period ended 31 August 2018 or 28 February 2018.

The tables below and overleaf are an analysis of the Funds' financial assets and financial liabilities measured at fair value at 31 August 2018.

31 August 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	-	226,732	-	226,732
- Futures contracts	560	-	-	560
Total	**560**	**226,732**	**-**	**227,292**
iShares $ Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,949,790	-	4,949,790
- Futures contracts	36	-	-	36
- Forward currency contracts	-	1,881	-	1,881
Total	**36**	**4,951,671**	**-**	**4,951,707**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(368)	-	(368)
Total	**-**	**(368)**	**-**	**(368)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Bonds	-	3,563,316	-	3,563,316
- Forward currency contracts	-	71	-	71
Total	**-**	**3,563,387**	**-**	**3,563,387**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(598)	-	(598)
Total	**-**	**(598)**	**-**	**(598)**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 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	-	3,639,467	-	3,639,467
Total	**-**	**3,639,467**	**-**	**3,639,467**
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,229,556	-	1,229,556
Total	**-**	**1,229,556**	**-**	**1,229,556**
iShares € High Yield Corp Bond UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Bonds	-	4,367,061	4	4,367,065
- Forward currency contracts	-	76	-	76
Total	**-**	**4,367,137**	**4**	**4,367,141**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(35)	-	(35)
Total	**-**	**(35)**	**-**	**(35)**
iShares € Inflation Linked Govt Bond UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,347,303	-	1,347,303
Total	**-**	**1,347,303**	**-**	**1,347,303**
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,356,499	-	1,356,499
Total	**-**	**1,356,499**	**-**	**1,356,499**
iShares AEX UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	347,119	-	-	347,119
Total	**347,119**	**-**	**-**	**347,119**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(16)	-	-	(16)
Total	**(16)**	**-**	**-**	**(16)**
iShares Asia Pacific Dividend UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	454,131	-	-	454,131
- Futures contracts	48	-	-	48
Total	**454,179**	-	-	**454,179**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Asia Pacific Dividend UCITS ETF (cont)	**$'000**	**$'000**	**$'000**	**$'000**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(20)	-	-	(20)
Total	**(20)**	**-**	**-**	**(20)**
iShares China Large Cap UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities*	635,450	-	-	635,450
Total	**635,450**	**-**	**-**	**635,450**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(60)	-	-	(60)
Total	**(60)**	**-**	**-**	**(60)**
iShares Core £ Corp Bond UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,600,492	-	1,600,492
Total	**-**	**1,600,492**	**-**	**1,600,492**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares Core FTSE 100 UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**
Financial assets at fair value through profit or loss				
- Equities	5,690,024	-	-	5,690,024
- Forward currency contracts	-	228	-	228
Total	**5,690,024**	**228**	**-**	**5,690,252**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3)	-	(3)
- Futures contracts	(2,560)	-	-	(2,560)
Total	**(2,560)**	**(3)**	**-**	**(2,563)**
iShares Core MSCI EM IMI UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	9,465,348	1,948	916	9,468,212
- Rights	207	-	-	207
- Warrants*	-	-	-	-
Total	**9,465,555**	**1,948**	**916**	**9,468,419**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,814)	-	-	(2,814)
Total	**(2,814)**	**-**	**-**	**(2,814)**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Euro Dividend UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	867,175	-	-	867,175
Total	**867,175**	**-**	**-**	**867,175**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(79)	-	-	(79)
Total	**(79)**	**-**	**-**	**(79)**
iShares EURO STOXX Mid UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities*	678,284	-	-	678,284
Total	**678,284**	**-**	**-**	**678,284**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(90)	-	-	(90)
Total	**(90)**	**-**	**-**	**(90)**
iShares EURO STOXX Small UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	598,302	-	-	598,302
Total	**598,302**	**-**	**-**	**598,302**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(107)	-	-	(107)
Total	**(107)**	**-**	**-**	**(107)**
iShares Euro Total Market Growth Large UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	97,185	-	-	97,185
Total	**97,185**	**-**	**-**	**97,185**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	**(4)**	**-**	**-**	**(4)**
iShares Euro Total Market Value Large UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	55,604	-	-	55,604
Total	**55,604**	**-**	**-**	**55,604**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares European Property Yield UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	1,449,660	-	-	1,449,660
- Futures contracts	533	-	-	533
Total	**1,450,193**	**-**	**-**	**1,450,193**
iShares FTSE 250 UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**
Financial assets at fair value through profit or loss				
- Equities*	827,794	-	-	827,794
Total	**827,794**	**-**	**-**	**827,794**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(72)	-	-	(72)
Total	**(72)**	**-**	**-**	**(72)**
iShares FTSEurofirst 80 UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	28,969	-	-	28,969
Total	**28,969**	**-**	**-**	**28,969**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares FTSEurofirst 100 UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities	25,980	-	-	25,980
Total	**25,980**	**-**	**-**	**25,980**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
Total	**(4)**	**-**	**-**	**(4)**
iShares Global Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,285,065	49	1,285,114
- Forward currency contracts	-	623	-	623
Total	**-**	**1,285,688**	**49**	**1,285,737**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(496)	-	(496)
Total	**-**	**(496)**	**-**	**(496)**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Bonds	-	654,103	2	654,105
Total	**-**	**654,103**	**2**	**654,105**
iShares MSCI AC Far East ex-Japan UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	2,237,341	-	27	2,237,368
- Rights	39	-	-	39
- UCITS exchange traded fund	9,197	-	-	9,197
- Warrants*	-	-	-	-
- Futures contracts	55	-	-	55
Total	**2,246,632**	**-**	**27**	**2,246,659**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(310)	-	-	(310)
Total	**(310)**	**-**	**-**	**(310)**
iShares MSCI Brazil UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	328,525	-	-	328,525
Total	**328,525**	**-**	**-**	**328,525**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(84)	-	-	(84)
Total	**(84)**	**-**	**-**	**(84)**
iShares MSCI Eastern Europe Capped UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	280,487	-	-	280,487
Total	**280,487**	**-**	**-**	**280,487**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
Total	**(65)**	**-**	**-**	**(65)**
iShares MSCI EM UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	5,334,457	1,604	277	5,336,338
- Rights	80	-	-	80
- Warrants*	-	-	-	-
Total	**5,334,537**	**1,604**	**277**	**5,336,418**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,572)	-	-	(1,572)
Total	**(1,572)**	**-**	**-**	**(1,572)**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (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	274,612	-	-	274,612
- Forward currency contracts	-	597	-	597
Total	**274,612**	**597**	**-**	**275,209**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,139)	-	(2,139)
- Futures contracts	(10)	-	-	(10)
Total	**(10)**	**(2,139)**	**-**	**(2,149)**
iShares MSCI Europe ex-UK UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities*	2,037,804	-	-	2,037,804
- Futures contracts	71	-	-	71
Total	**2,037,875**	**-**	**-**	**2,037,875**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(200)	-	-	(200)
Total	**(200)**	**-**	**-**	**(200)**
iShares MSCI Japan UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	1,619,776	-	-	1,619,776
Total	**1,619,776**	**-**	**-**	**1,619,776**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
Total	**(24)**	**-**	**-**	**(24)**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	540,370	-	-	540,370
Total	**540,370**	**-**	**-**	**540,370**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,239)	-	(4,239)
- Futures contracts	(58)	-	-	(58)
Total	**(58)**	**(4,239)**	**-**	**(4,297)**
iShares MSCI Korea UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	551,861	-	-	551,861
- Futures contracts	19	-	-	19
Total	**551,880**	**-**	**-**	**551,880**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

31 August 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI North America UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	2,198,394	-	-	2,198,394
- Futures contracts	622	-	-	622
Total	**2,199,016**	**-**	**-**	**2,199,016**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
Total	**(6)**	**-**	**-**	**(6)**
iShares MSCI Taiwan UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities*	294,010	-	-	294,010
- Futures contracts	103	-	-	103
Total	**294,113**	**-**	**-**	**294,113**
iShares MSCI World UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities*	5,900,822	-	-	5,900,822
- Warrants*	-	-	-	-
- Futures contracts	539	-	-	539
Total	**5,901,361**	**-**	**-**	**5,901,361**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
Total	**(61)**	**-**	**-**	**(61)**
iShares S&P 500 UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**
Financial assets at fair value through profit or loss				
- Equities	8,547,192	-	-	8,547,192
- Futures contracts	1,802	-	-	1,802
Total	**8,548,994**	**-**	**-**	**8,548,994**
iShares UK Dividend UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**
Financial assets at fair value through profit or loss				
- Equities	666,617	-	-	666,617
Total	**666,617**	**-**	**-**	**666,617**
Financial assets at fair value through profit or loss				
- Futures contracts	(375)	-	-	(375)
Total	**(375)**	**-**	**-**	**(375)**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

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**
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**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF (cont)	**€'000**	**€'000**	**€'000**	**€'000**
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)**
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**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (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	-	1,481,900	-	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 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)**
iShares EURO STOXX Mid UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
Financial assets at fair value through profit or loss				
- Equities*	714,725	-	-	714,725
- Futures contracts	32	-	-	32
Total	**714,757**	**-**	**-**	**714,757**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares EURO STOXX Mid UCITS ETF (cont)	**€'000**	**€'000**	**€'000**	**€'000**
Financial liabilities at fair value through profit or loss:				
- Futures contracts	(4)	-	-	(4)
Total	**(4)**	**-**	**-**	**(4)**
iShares EURO STOXX Small UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**
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	**€'000**	**€'000**	**€'000**	**€'000**
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	**€'000**	**€'000**	**€'000**	**€'000**
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	**€'000**	**€'000**	**€'000**	**€'000**
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)**
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**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. 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 (cont)	**£'000**	**£'000**	**£'000**	**£'000**
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 UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. 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**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. 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 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)**
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**

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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

3. FINANCIAL INSTRUMENT AND RISKS (continued)

e) Valuation of financial instruments (continued)

28 February 2018 (continued)

	Level 1	Level 2	Level 3	Total
iShares MSCI Korea UCITS ETF USD (Dist) (cont)	**$'000**	**$'000**	**$'000**	**$'000**
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)**
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 S&P 500 UCITS ETF	**$'000**	**$'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 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 UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

4. 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 31 August 2018:

Fund/Share class*	TER(%) Currency hedged fund/share class	TER (%) Unhedged fund/share class
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 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 Euro Dividend UCITS ETF	-	0.40
iShares EURO STOXX Mid UCITS ETF	-	0.40
iShares EURO STOXX Small 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.
^ The TER of this Fund was amended during the financial period. The TER % in the table above is the maximum fee rate at 31 August 2018. The annualised TER % for the financial period is 0.22% in respect of both the USD (Acc) and USD (Dist) classes.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

4. OPERATING EXPENSES (continued)

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

Fund/Share class*	TER(%) Currency hedged fund/share class	TER (%) Unhedged fund/share class
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	-	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 S&P 500 UCITS ETF	-	0.07
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.

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.

5. 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, 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.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

Distributions declared during the financial period 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	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
March	282,204	298,016	1,486	535	45,066	45,813	19,103	6,862
May	1,023	43,198	-	-	-	-	-	-
June	374,555	319,974	1,529	1,343	46,129	54,556	-	-
July	9,148	10,043	-	-	-	-	-	-
August	3,742	738	-	-	-	-	-	-
Distributions declared during the financial period	**670,672**	**671,969**	**3,015**	**1,878**	**91,195**	**100,369**	**19,103**	**6,862**
Equalisation income	(33,478)	(41,079)	(343)	(283)	(11,084)	(7,821)	(9,712)	(3,970)
Equalisation expense	39,786	32,573	216	33	11,537	4,528	8,523	1,396
Total	**676,980**	**663,463**	**2,888**	**1,628**	**91,648**	**97,076**	**17,914**	**4,288**

	iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 £'000	31 August 2017 £'000
March	10,808	12,730	-	-	70,495	99,224	13,929	14,564
June	10,539	12,250	-	-	-	-	-	-
Distributions declared during the financial period	**21,347**	**24,980**	**-**	**-**	**70,495**	**99,224**	**13,929**	**14,564**
Equalisation income	(377)	(845)	1,684	378	(6,935)	(6,772)	(387)	(1,367)
Equalisation expense	1,147	976	(1,254)	(1,140)	7,433	18,840	255	184
Total	**22,117**	**25,111**	**430**	**(762)**	**70,993**	**111,292**	**13,797**	**13,381**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000
March	1,257	791	2,723	2,389	-	-	10,159	10,122
June	4,889	3,822	8,480	7,763	2,284	-	11,002	9,355
Distributions declared during the financial period	**6,146**	**4,613**	**11,203**	**10,152**	**2,284**	**-**	**21,161**	**19,477**
Equalisation income	(293)	(145)	(411)	(280)	(140)	13	(983)	(1,284)
Equalisation expense	388	120	256	230	(6)	412	274	718
Total	**6,241**	**4,588**	**11,048**	**10,102**	**2,138**	**425**	**20,452**	**18,911**

	iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
March	41,084	40,124	-	-	3,867	1,518	551	500
June	72,342	62,825	-	-	33,558	30,095	12,868	10,244
Distributions declared during the financial period	**113,426**	**102,949**	**-**	**-**	**37,425**	**31,613**	**13,419**	**10,744**
Equalisation income	(933)	(1,144)	(1,620)	-	(2,410)	(2,331)	(247)	(1,488)
Equalisation expense	29	-	-	-	3,065	504	478	18
Total	**112,522**	**101,805**	**(1,620)**	**-**	**38,080**	**29,786**	**13,650**	**9,274**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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	
	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000
March	1,007	182	122	33	246	318	-	-
June	14,663	10,328	944	1,206	1,511	2,694	35,102	-
September	-	-	-	-		-	-	31,879
Distributions declared during the financial period	**15,670**	**10,510**	**1,066**	**1,239**	**1,757**	**3,012**	**35,102**	**31,879**
Equalisation income	(65)	(1,001)	(32)	(91)	(131)	(127)	(721)	(597)
Equalisation expense	2,476	-	4	28	43	129	522	2,042
Total	**18,081**	**9,509**	**1,038**	**1,176**	**1,669**	**3,014**	**34,903**	**33,324**

	iShares FTSE 250 UCITS ETF		iShares FTSEurofirst 80 UCITS ETF		iShares FTSEurofirst 100 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 $'000	31 August 2017 $'000
March	2,178	3,064	-	-	-	-	14,439	11,051
June	9,090	12,404	698	-	599	-	-	-
September	-	-	-	730	-	777	-	-
Distributions declared during the financial period	**11,268**	**15,468**	**698**	**730**	**599**	**777**	**14,439**	**11,051**
Equalisation income	(54)	(73)	-	-	-	(5)	(2,175)	(1,554)
Equalisation expense	449	-	23	-	-	98	2,522	6
Total	**11,663**	**15,395**	**721**	**730**	**599**	**870**	**14,786**	**9,503**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	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	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
March	15,480	19,526	3,155	3,233	5,281	2,456	1,091	806
June	-	-	11,484	6,360	1,675	1,621	679	735
Distributions declared during the financial period	**15,480**	**19,526**	**14,639**	**9,593**	**6,956**	**4,077**	**1,770**	**1,541**
Equalisation income	(605)	(6,281)	(56)	(671)	-	(71)	(432)	(319)
Equalisation expense	3,224	331	1,066	278	-	-	244	750
Total	**18,099**	**13,576**	**15,649**	**9,200**	**6,956**	**4,006**	**1,582**	**1,972**

	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)	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000	31 August 2018 €'000	31 August 2017 €'000	31 August 2018 $'000	31 August 2017 $'000
March	13,668	9,075	-	-	2,888	2,399	-	-
May	-	-	1,023	506	-	-	-	-
June	20,696	15,774	-	-	41,307	48,155	-	-
July	-	-	-	-	-	-	12,320	12,834
August	-	-	3,742	738	-	-	-	-
Distributions declared during the financial period	**34,364**	**24,849**	**4,765**	**1,244**	**44,195**	**50,554**	**12,320**	**12,834**
Equalisation income	(24)	(278)		(140)	(70)	(5,912)	(113)	(651)
Equalisation expense	499	-	79	-	2,381	339	1,532	1,079
Total	**34,839**	**24,571**	**4,844**	**1,104**	**46,506**	**44,981**	**13,739**	**13,262**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

5. DISTRIBUTIONS TO REDEEMABLE PARTICIPATING SHAREHOLDERS (continued)

	iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 $'000	31 August 2017 $'000
March	4,754	4,215	6,119	7,071	-	474	13,470	16,067
June	-	-	7,052	7,508	-	-	39,748	39,687
Distributions declared during the financial period	**4,754**	**4,215**	**13,171**	**14,579**	**-**	**474**	**53,218**	**55,754**
Equalisation income	(40)	(94)	(116)	-	(471)	(3,319)	(2,274)	-
Equalisation expense	208	52	287	566	560	146	539	3,529
Total	**4,922**	**4,173**	**13,342**	**15,145**	**89**	**(2,699)**	**51,483**	**59,283**

	iShares S&P 500 UCITS ETF		iShares UK Dividend UCITS ETF	
	31 August 2018 $'000	31 August 2017 $'000	31 August 2018 £'000	31 August 2017 £'000
March	29,909	25,840	3,838	5,672
June	33,867	29,678	14,935	15,956
Distributions declared during the financial period	**63,776**	**55,518**	**18,773**	**21,628**
Equalisation income	(813)	(640)	(57)	(8)
Equalisation expense	709	2,441	258	141
Total	**63,672**	**57,319**	**18,974**	**21,761**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

6. TAXATION

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

	Financial period ended 31 August 2018 £'000	Financial period ended 31 August 2017 £'000
Current tax		
Non-reclaimable overseas income withholding tax	(75,261)	(56,918)
Non-reclaimable overseas capital gains tax	(1,051)	(316)
Deferred tax:		
Provision for overseas capital gains tax payable	7,919	(1,829)
Total tax	**(68,393)**	**(59,063)**

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.

This change in 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 the iShares MSCI Brazil UCITS ETF USD (Dist) financial statements.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

7. 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

	No. of Shares
As at 31 August 2018	2,827,259,931
As at 28 February 2018	2,713,453,311
As at 31 August 2017	2,437,242,095

Authorised
The authorised share capital of the Company is £30,000 divided into 30,000 subscriber shares of a par value of £1 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. 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 UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

8. NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

	iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)	iShares $ Corp Bond Interest Rate Hedged UCITS ETF USD (Acc)*	iShares $ Corp Bond UCITS ETF USD (Dist)	iShares $ Corp Bond UCITS ETF USD (Acc)	iShares $ Corp Bond UCITS ETF EUR Hedged (Dist)	iShares $ Corp Bond UCITS ETF GBP Hedged (Dist)*
Net asset value	**$'000**	**$'000**	**$'000**	**$'000**	**€'000**	**£'000**
As at 31 August 2018	234,070	2,210	4,590,573	421,951	30,380	12,711
As at 28 February 2018	245,580	-	5,190,969	423,405	53,462	-
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	2,408,480	435,017	41,247,748	82,887,819	6,454,315	2,554,633
As at 28 February 2018	2,481,136	-	46,004,494	83,492,661	11,049,923	-
Net asset value per share	**$**	**$**	**$**	**$**	**€**	**£**
As at 31 August 2018	97.19	5.08	111.29	5.09	4.71	4.98
As at 28 February 2018	98.98	-	112.84	5.07	4.84	-

	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Dist)	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc)	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 € Corp Bond Large Cap UCITS ETF
Net asset value	**$'000**	**$'000**	**€'000**	**£'000**	**MXN**	**€'000**
As at 31 August 2018	2,952,140	567,408	36,866	20,736	200	3,670,642
As at 28 February 2018	2,677,738	232,348	-	-	-	4,228,854
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	22,531,314	113,138,899	7,416,136	4,154,379	40,000	27,266,409
As at 28 February 2018	20,445,706	46,648,405	-	-	-	31,238,382
Net asset value per share	**$**	**$**	**€**	**£**	**MXN**	**€**
As at 31 August 2018	131.02	5.02	4.97	4.99	5.00	134.62
As at 28 February 2018	130.97	4.98	-	-	-	135.37

* Share class seeded/launched during the financial period ended 31 August 2018.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

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

	iShares € Govt Bond 1-3yr UCITS ETF	iShares € High Yield Corp Bond UCITS ETF EUR (Dist)	iShares € High Yield Corp Bond UCITS ETF EUR (Acc)	iShares € High Yield Corp Bond UCITS ETF USD Hedged (Acc)	iShares € Inflation Linked Govt Bond UCITS ETF	iShares £ Corp Bond 0-5yr UCITS ETF
Net asset value	**€'000**	**€'000**	**€'000**	**$'000**	**€'000**	**£'000**
As at 31 August 2018	1,230,271	4,456,027	40,745	13,564	1,353,590	1,385,014
As at 28 February 2018	1,152,887	4,294,467	17,049	84,669	1,228,874	1,387,025
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	8,600,000	42,401,895	8,124,599	2,653,982	6,519,972	13,114,506
As at 28 February 2018	7,980,000	40,266,387	3,408,320	16,835,442	5,879,972	13,086,506
Net asset value per share	**€**	**€**	**€**	**$**	**€**	**£**
As at 31 August 2018	143.05	105.09	5.02	5.11	207.61	105.61
As at 28 February 2018	144.47	106.65	5.00	5.03	208.99	105.99

	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 GBP (Dist)	iShares Core FTSE 100 UCITS ETF USD Hedged (Acc)
Net asset value	**€'000**	**$'000**	**$'000**	**£'000**	**£'000**	**$'000**
As at 31 August 2018	350,583	460,743	639,894	1,635,383	5,796,782	13,961
As at 28 February 2018	329,848	479,190	680,752	1,509,682	5,414,662	9,809
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	6,250,000	16,800,000	5,200,000	11,451,016	784,255,080	2,698,361
As at 28 February 2018	6,150,000	16,100,000	4,950,000	10,515,317	756,413,990	2,010,000
Net asset value per share	**€**	**$**	**$**	**£**	**£**	**$**
As at 31 August 2018	56.09	27.43	123.06	142.82	7.39	5.17
As at 28 February 2018	53.63	29.76	137.53	143.57	7.16	4.88

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

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

	iShares Core MSCI EM IMI UCITS ETF USD (Acc)	iShares Core MSCI EM IMI 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
Net asset value	**$'000**	**$'000**	**€'000**	**€'000**	**€'000**	**€'000**
As at 31 August 2018	9,442,979	134,723	873,306	683,323	605,358	97,599
As at 28 February 2018	9,460,691	-	964,042	717,542	1,073,513	88,309
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	337,972,472	29,660,891	41,000,000	11,100,000	17,400,000	2,600,000
As at 28 February 2018	304,345,540	-	42,600,000	11,900,000	30,150,000	2,500,000
Net asset value per share	**$**	**$**	**€**	**€**	**€**	**€**
As at 31 August 2018	27.94	4.54	21.30	61.56	34.79	37.54
As at 28 February 2018	31.09	-	22.63	60.30	35.61	35.32

	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 USD (Dist)
Net asset value	**€'000**	**€'000**	**£'000**	**€'000**	**€'000**	**$'000**
As at 31 August 2018	56,149	1,470,141	842,112	29,113	26,256	1,072,126
As at 28 February 2018	63,887	1,315,924	865,831	32,689	26,353	1,151,127
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	2,600,000	34,200,000	42,500,000	2,511,769	975,000	11,116,468
As at 28 February 2018	2,800,000	33,600,000	46,000,000	2,771,769	975,000	11,644,324
Net asset value per share	**€**	**€**	**£**	**€**	**€**	**$**
As at 31 August 2018	21.60	42.99	19.81	11.59	26.93	96.44
As at 28 February 2018	22.82	39.16	18.82	11.79	27.03	98.86

* Share class launched during the financial period ended 31 August 2018.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

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

	iShares Global Corp Bond UCITS ETF USD Hedged (Acc)	iShares Global Corp Bond UCITS ETF GBP Hedged (Dist)*	iShares Global Corp Bond UCITS ETF USD (Acc)*	iShares Global High Yield Corp Bond UCITS ETF USD (Dist)	iShares Global High Yield Corp Bond UCITS ETF USD (Acc)	iShares MSCI AC Far East ex-Japan UCITS ETF
Net asset value	**$'000**	**£'000**	**$'000**	**$'000**	**$'000**	**$'000**
As at 31 August 2018	186,584	32,249	1,055	558,866	115,774	2,273,739
As at 28 February 2018	170,979	-	-	756,577	73,587	2,687,165
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	37,107,538	6,426,415	209,997	5,737,214	23,037,607	41,200,000
As at 28 February 2018	34,260,188	-	-	7,598,585	14,651,264	44,400,000
Net asset value per share	**$**	**£**	**$**	**$**	**$**	**$**
As at 31 August 2018	5.03	5.02	5.02	97.41	5.03	55.19
As at 28 February 2018	4.99	-	-	99.57	5.02	60.52

	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)
Net asset value	**$'000**	**$'000**	**£'000**	**€'000**	**$'000**	**$'000**
As at 31 August 2018	286,396	5,390,457	273,768	2,052,405	1,624,268	543,829
As at 28 February 2018	313,276	6,294,155	280,628	2,389,898	1,928,974	683,541
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	12,200,000	130,600,000	54,000,000	65,000,000	110,400,000	15,000,000
As at 28 February 2018	12,100,000	135,800,000	56,000,000	76,000,000	124,200,000	18,900,000
Net asset value per share	**$**	**$**	**£**	**€**	**$**	**$**
As at 31 August 2018	23.48	41.27	5.07	31.58	14.71	36.26
As at 28 February 2018	25.89	46.35	5.01	31.45	15.53	36.17

* Share class launched during the financial period ended 31 August 2018.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

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

	iShares MSCI Korea UCITS ETF USD (Dist)	iShares MSCI North America UCITS ETF	iShares MSCI Taiwan UCITS ETF	iShares MSCI World UCITS ETF	iShares S&P 500 UCITS ETF	iShares UK Dividend UCITS ETF
Net asset value	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**£'000**
As at 31 August 2018	554,137	2,215,539	303,114	5,926,148	8,594,824	683,710
As at 28 February 2018	604,613	2,123,525	391,470	5,440,669	8,133,740	677,798
Shares in issue	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**	**No. of Shares**
As at 31 August 2018	12,100,000	40,600,000	6,400,000	127,800,000	296,800,000	77,800,000
As at 28 February 2018	12,200,000	41,600,000	8,300,000	120,600,000	300,400,000	79,600,000
Net asset value per share	**$**	**$**	**$**	**$**	**$**	**£**
As at 31 August 2018	45.80	54.57	47.36	46.37	28.96	8.79
As at 28 February 2018	49.56	51.05	47.17	45.11	27.08	8.52

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

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

	iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 August 2018 $'000	**28 February 2018 $'000**
Net asset value		
Net asset value attributable to redeemable participating shareholders in accordance with FRS 104	319,588	450,211
Add: Provision for deferred tax payable	12,244	22,908
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	**331,832**	**473,119**
No. of Shares		
Shares in issue	12,600,000	12,600,000
Net asset value per share	**$**	**$**
Net asset value attributable to redeemable participating shareholders in accordance with FRS 104	25.36	35.73
Net asset value attributable to redeemable participating shareholders in accordance with the prospectus	**26.34**	**37.55**

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

9. EXCHANGE RATES

The rates of exchange ruling at 31 August 2018 and 28 February 2018 were:

		31 August 2018	28 February 2018
EUR1=	CHF	1.1252	1.1526
	DKK	7.4552	7.4457
	GBP	0.8952	0.8852
	NOK	9.7300	9.6195
	SEK	10.6303	10.1054
	TRY	7.7050	-
	USD	1.1635	1.2197
GBP1=	CHF	1.2570	1.3021
	DKK	8.3283	8.4115
	EUR	1.1171	1.1297
	NOK	10.8694	10.8672
	SEK	11.8751	11.4162
	USD	1.2997	1.3779
USD1=	AED	3.6732	3.6730
	AUD	1.3827	1.2833
	BRL	4.1201	3.2488
	CAD	1.3040	1.2814
	CHF	0.9671	0.9451
	CLP	678.2250	594.6700
	CNY	6.8296	6.3320
	COP	3,054.7550	2,868.4350
	CZK	22.1152	20.8335
	DKK	6.4076	6.1048
	EGP	17.8300	17.6600
	EUR	0.8595	0.8199
	GBP	0.7694	0.7258
	HKD	7.8489	7.8253
	HUF	280.2536	257.4551
	IDR	14,730.0000	13,748.5000
	ILS	3.5994	3.4746
	INR	70.9263	65.1463
	JPY	110.8850	106.7050
	KRW	1,113.1500	1,082.9000
	MXN	19.1205	18.8670
	MYR	4.1095	3.9170
	NOK	8.3627	7.8871
	NZD	1.5072	1.3846
	PEN	3.3050	3.2615
	PHP	53.4680	52.0800
	PKR	124.1500	110.5450
	PLN	3.6805	3.4268
	QAR	3.6410	3.6410
	RUB	67.3538	56.2975
	SEK	9.1365	8.2855

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

9. EXCHANGE RATES (continued)

		31 August 2018	28 February 2018
USD1=	SGD	1.3701	1.3229
	THB	32.7300	31.3900
	TRY	6.6223	3.8065
	TWD	30.7150	29.1955
	ZAR	14.6513	11.8038

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

		31 August 2018	28 February 2018
GBP1=	EUR	1.1332	1.1359
	USD	1.3467	1.3126

10. RELATED PARTY TRANSACTIONS

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

The following entities were related parties to the Company during the financial period ended 31 August 2018:

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 and 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 periods ended 31 August 2018 and 28 February 2018.

Fees payable to the Manager and Investment Manager are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the condensed income statement. The Investment Manager will discharge the fees and expenses of the Sub-Investment Managers. Securities lending income earned by the Funds is disclosed in the condensed income statements of the Funds.

There were no soft commissions arrangements entered into by the Investment Manager on behalf of the Company during the financial periods ended 31 August 2018 and 28 February 2018.

The non-executive Directors of the Company as at 31 August 2018 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
Teresa O'Flynn	Yes	Yes
David Moroney	Yes	Yes
Jessica Irschick	Yes	Yes

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

10. RELATED PARTY TRANSACTIONS (continued)

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.

Details of the management fee rebates applied to investments in iShares Funds are set out in the condensed income statement.

The investments into ICS funds is included in cash equivalents and is managed by BlackRock Asset Management Ireland Limited. 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 also managed by BlackRock Asset Management Ireland Limited. 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 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 € 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 Core £ Corp Bond UCITS ETF	
Institutional Cash Series Plc - Institutional Sterling Liquidity Fund	Annual expense capped at 0.03% of NAV
iShares Global Corp Bond UCITS ETF	
Institutional Cash Series Plc - Institutional Euro Liquidity Fund Institutional Cash Series Plc - Institutional Sterling Liquidity Fund 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%

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments 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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

10. RELATED PARTY TRANSACTIONS (continued)

31 August 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

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 period end date (28 February 2018: Nil).

No amounts have been written off during the financial period 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 period (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
iShares £ Corp Bond 0-5yr UCITS ETF
iShares Core £ Corp Bond UCITS ETF
iShares Global Corp Bond UCITS ETF
iShares Global High Yield Corp Bond 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

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

10. RELATED PARTY TRANSACTIONS (continued)

Fund
iShares Core MSCI EM IMI 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 European Property Yield UCITS ETF
iShares FTSE 250 UCITS ETF
iShares FTSEurofirst 80 UCITS ETF
iShares FTSEurofirst 100 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 S&P 500 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 period by the Funds from securities lending transactions is disclosed in the condensed income statement.

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS (continued)

For the financial period ended 31 August 2018

11. SUBSEQUENT EVENTS

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

Fund	Distribution Amount ('000)
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	$1,688
iShares $ Corp Bond UCITS ETF	$42,603
iShares $ Treasury Bond 1-3yr UCITS ETF	$30,865
iShares € Corp Bond Large Cap UCITS ETF	€10,099
iShares € High Yield Corp Bond UCITS ETF	€78,825
iShares £ Corp Bond 0-5yr UCITS ETF	£14,889
iShares AEX UCITS ETF	€2,337
iShares Asia Pacific Dividend UCITS ETF	$6,433
iShares China Large Cap UCITS ETF	$13,747
iShares Core £ Corp Bond UCITS ETF	£10,978
iShares Core FTSE 100 UCITS ETF	£71,364
iShares Core MSCI EM IMI UCITS ETF	$2,721
iShares Euro Dividend UCITS ETF	€2,739
iShares EURO STOXX Mid UCITS ETF	€3,746
iShares EURO STOXX Small UCITS ETF	€1,691
iShares Euro Total Market Growth Large UCITS ETF	€127
iShares Euro Total Market Value Large UCITS ETF	€234
iShares European Property Yield UCITS ETF	€4,761
iShares FTSE 250 UCITS ETF	£5,281
iShares Global Corp Bond UCITS ETF	$15,283
iShares Global High Yield Corp Bond UCITS ETF	$13,755
iShares MSCI AC Far East ex-Japan UCITS ETF	$23,830
iShares MSCI Brazil UCITS ETF USD (Dist)	$2,651
iShares MSCI Eastern Europe Capped UCITS ETF	$6,499
iShares MSCI EM UCITS ETF USD (Dist)	$53,272
iShares MSCI Europe ex-UK UCITS ETF	€4,083
iShares MSCI Korea UCITS ETF USD (Dist)	$683
iShares MSCI North America UCITS ETF	$7,280
iShares MSCI Taiwan UCITS ETF	$7,183
iShares MSCI World UCITS ETF	$20,032
iShares S&P 500 UCITS ETF	$32,371
iShares UK Dividend UCITS ETF	£11,237

A new share class was launched on the following Fund post financial period end as detailed in the below table:

Fund	Share Class	Launch Date
iShares $ Treasury Bond 1-3yr UCITS ETF	MXN Hedged (Acc)	3 September 2018

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors of the Company, may have had an impact on the financial statements for the financial period ended 31 August 2018.

12. APPROVAL DATE

The financial statements were approved and authorised for issue by the Directors on 24 October 2018.

Schedule of Investments (unaudited)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2018

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	150,000	Australia & New Zealand Banking Group Ltd 2.55% 23/11/2021	146	0.06
USD	35,000	Barrick PD Australia Finance Pty Ltd 5.95% 15/10/2039	39	0.02
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	72	0.03
USD	199,000	BHP Billiton Finance USA Ltd 5% 30/09/2043	223	0.10
USD	250,000	National Australia Bank Ltd 2.5% 22/05/2022	241	0.10
USD	150,000	National Australia Bank Ltd 2.5% 12/07/2026	136	0.06
USD	150,000	National Australia Bank Ltd 3.375% 14/01/2026	146	0.06
USD	194,000	Rio Tinto Finance USA Ltd 3.75% 15/06/2025	196	0.08
USD	91,000	Rio Tinto Finance USA Ltd 5.2% 02/11/2040	102	0.04
USD	55,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	69	0.03
USD	63,000	Westpac Banking Corp 2.5% 28/06/2022	61	0.03
USD	69,000	Westpac Banking Corp 2.7% 19/08/2026	64	0.03
USD	140,000	Westpac Banking Corp 2.8% 11/01/2022	137	0.06
USD	143,000	Westpac Banking Corp 2.85% 13/05/2026	134	0.06
USD	130,000	Westpac Banking Corp 3.35% 08/03/2027	125	0.05
USD	100,000	Westpac Banking Corp 3.4% 25/01/2028	96	0.04
USD	100,000	Westpac Banking Corp 3.65% 15/05/2023	101	0.04
		Total Australia	**2,114**	**0.90**
		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	110,000	Bank of Montreal 2.55% 06/11/2022	106	0.04
USD	60,000	Bank of Nova Scotia 2.45% 19/09/2022	58	0.02
		Canada (28 February 2018: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	149,000	Bank of Nova Scotia 2.7% 07/03/2022	146	0.06
USD	53,000	Bank of Nova Scotia 4.5% 16/12/2025	54	0.02
USD	43,000	Barrick Gold Corp 5.25% 01/04/2042	45	0.02
USD	85,000	Brookfield Finance Inc 4.7% 20/09/2047	82	0.03
USD	140,000	Canadian Natural Resources Ltd 3.85% 01/06/2027	136	0.06
USD	130,000	Canadian Natural Resources Ltd 4.95% 01/06/2047	136	0.06
USD	56,000	Canadian Natural Resources Ltd 6.25% 15/03/2038	66	0.03
USD	113,000	Canadian Pacific Railway Co 6.125% 15/09/2115	135	0.06
USD	45,000	Cenovus Energy Inc 4.25% 15/04/2027	44	0.02
USD	135,000	Cenovus Energy Inc 5.4% 15/06/2047	134	0.06
USD	177,000	Cenovus Energy Inc 6.75% 15/11/2039	201	0.08
USD	60,000	Enbridge Inc 4% 01/10/2023	61	0.03
USD	40,000	Enbridge Inc 4.25% 01/12/2026	40	0.02
USD	30,000	Enbridge Inc 5.5% 01/12/2046	34	0.01
USD	30,000	Encana Corp 6.5% 15/08/2034	35	0.01
USD	100,000	Fortis Inc 3.055% 04/10/2026	93	0.04
USD	65,000	Husky Energy Inc 4% 15/04/2024	65	0.03
USD	14,000	Manulife Financial Corp 4.15% 04/03/2026	14	0.01
USD	56,000	Manulife Financial Corp 5.375% 04/03/2046	64	0.03
USD	24,000	Nutrien Ltd 3.625% 15/03/2024	24	0.01
USD	104,000	Petro-Canada 6.8% 15/05/2038	132	0.06
USD	15,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	18	0.01
USD	89,000	Rogers Communications Inc 4.1% 01/10/2023	91	0.04
USD	20,000	Rogers Communications Inc 4.3% 15/02/2048	19	0.01
USD	40,000	Rogers Communications Inc 5% 15/03/2044	42	0.02
USD	97,000	Royal Bank of Canada 2.75% 01/02/2022	95	0.04
USD	122,000	Royal Bank of Canada 4.65% 27/01/2026	125	0.05
USD	17,000	Suncor Energy Inc 3.6% 01/12/2024	17	0.01
USD	50,000	Suncor Energy Inc 4% 15/11/2047	47	0.02
USD	117,000	Suncor Energy Inc 6.5% 15/06/2038	144	0.06
USD	46,000	Suncor Energy Inc 6.85% 01/06/2039	59	0.02

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 96.69%) (cont)		
		Canada (28 February 2018: 1.77%) (cont)		
		Corporate Bonds (cont)		
USD	64,000	Total Capital Canada Ltd 2.75% 15/07/2023	62	0.03
USD	122,000	TransCanada PipeLines Ltd 2.5% 01/08/2022	118	0.05
USD	100,000	TransCanada PipeLines Ltd 4.25% 15/05/2028	101	0.04
USD	358,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	361	0.15
USD	29,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	31	0.01
USD	100,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	103	0.04
USD	1,000	TransCanada PipeLines Ltd 6.1% 01/06/2040	1	0.00
USD	31,000	TransCanada PipeLines Ltd 6.2% 15/10/2037	36	0.02
USD	143,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	191	0.08
		Total Canada	**3,566**	**1.51**
		Cayman Islands (28 February 2018: 0.09%)		
		Corporate Bonds		
USD	60,000	Seagate HDD Cayman 4.25% 01/03/2022	60	0.03
USD	67,000	Seagate HDD Cayman 4.75% 01/06/2023	67	0.03
USD	86,000	Seagate HDD Cayman 4.75% 01/01/2025	82	0.03
		Total Cayman Islands	**209**	**0.09**
		France (28 February 2018: 0.67%)		
		Corporate Bonds		
USD	67,000	BNP Paribas SA 3.25% 03/03/2023	66	0.03
USD	150,000	BPCE SA 4% 15/04/2024	151	0.07
USD	32,000	Orange SA 4.125% 14/09/2021	33	0.01
USD	79,000	Orange SA 5.375% 13/01/2042	87	0.04
USD	106,000	Orange SA 5.5% 06/02/2044	118	0.05
USD	390,000	Orange SA 9% 01/03/2031	552	0.23
USD	220,000	Sanofi 3.375% 19/06/2023	221	0.09
USD	31,000	Total Capital International SA 2.7% 25/01/2023	30	0.01
USD	84,000	Total Capital International SA 2.875% 17/02/2022	83	0.04
USD	167,000	Total Capital International SA 3.7% 15/01/2024	169	0.07
USD	106,000	Total Capital International SA 3.75% 10/04/2024	108	0.05
		Total France	**1,618**	**0.69**
		Germany (28 February 2018: 0.25%)		
		Corporate Bonds		
USD	127,000	Deutsche Bank AG 3.7% 30/05/2024	120	0.05
		Germany (28 February 2018: 0.25%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Deutsche Bank AG 3.95% 27/02/2023	97	0.04
USD	33,000	Deutsche Bank AG 4.25% 14/10/2021	33	0.02
		Total Germany	**250**	**0.11**
		Guernsey (28 February 2018: 0.39%)		
		Corporate Bonds		
USD	400,000	Credit Suisse Group Funding Guernsey Ltd 3.75% 26/03/2025	389	0.17
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	150	0.06
USD	650,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 09/06/2023	647	0.27
USD	150,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	154	0.07
		Total Guernsey	**1,340**	**0.57**
		Ireland (28 February 2018: 1.03%)		
		Corporate Bonds		
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	139	0.06
USD	90,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% 01/02/2022	90	0.04
USD	96,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 01/10/2021	99	0.04
USD	200,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	193	0.08
USD	1,023,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	986	0.42
USD	347,000	Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	335	0.14
USD	269,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	257	0.11
USD	342,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	318	0.13
		Total Ireland	**2,417**	**1.02**
		Italy (28 February 2018: 0.05%)		
		Japan (28 February 2018: 1.27%)		
		Corporate Bonds		
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.19% 13/09/2021	116	0.05
USD	170,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	165	0.07
USD	120,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	111	0.05
USD	15,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	15	0.01

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 96.69%) (cont)		
		Japan (28 February 2018: 1.27%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	91	0.04
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	149	0.06
USD	45,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	44	0.02
USD	35,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	35	0.01
USD	330,000	Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026	329	0.14
USD	120,000	Mizuho Financial Group Inc 2.273% 13/09/2021	116	0.05
USD	120,000	Mizuho Financial Group Inc 2.839% 13/09/2026	111	0.05
USD	150,000	Mizuho Financial Group Inc 2.953% 28/02/2022	147	0.06
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	201	0.09
USD	30,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	29	0.01
USD	274,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	251	0.11
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	48	0.02
USD	170,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	165	0.07
USD	150,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	147	0.06
USD	180,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	169	0.07
USD	215,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	211	0.09
USD	85,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	81	0.03
USD	203,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	195	0.08
USD	39,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	38	0.02
USD	194,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	192	0.08
		Total Japan	**3,156**	**1.34**
		Luxembourg (28 February 2018: 0.64%)		
		Corporate Bonds		
USD	240,000	Allergan Funding SCS 3.45% 15/03/2022	238	0.10
USD	384,000	Allergan Funding SCS 3.8% 15/03/2025	381	0.16
USD	143,000	Allergan Funding SCS 3.85% 15/06/2024	142	0.06
USD	159,000	Allergan Funding SCS 4.55% 15/03/2035	157	0.07
USD	138,000	Allergan Funding SCS 4.75% 15/03/2045	137	0.06
USD	121,000	Allergan Funding SCS 4.85% 15/06/2044	120	0.05
		Luxembourg (28 February 2018: 0.64%) (cont)		
		Corporate Bonds (cont)		
USD	130,000	Medtronic Global Holdings SCA 3.35% 01/04/2027	128	0.05
USD	98,000	Schlumberger Investment SA 3.65% 01/12/2023	99	0.04
		Total Luxembourg	**1,402**	**0.59**
		Netherlands (28 February 2018: 2.33%)		
		Corporate Bonds		
USD	300,000	Cooperatieve Rabobank UA 2.75% 10/01/2023	291	0.12
USD	150,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	148	0.06
USD	587,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	595	0.25
USD	150,000	Cooperatieve Rabobank UA 3.95% 09/11/2022	150	0.06
USD	425,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	432	0.18
USD	164,000	Cooperatieve Rabobank UA 5.25% 24/05/2041	188	0.08
USD	150,000	Cooperatieve Rabobank UA 5.25% 04/08/2045	161	0.07
USD	243,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	329	0.14
USD	120,000	ING Groep NV 3.95% 29/03/2027	118	0.05
USD	77,000	LYB International Finance BV 4% 15/07/2023	78	0.03
USD	82,000	LYB International Finance BV 4.875% 15/03/2044	82	0.04
USD	48,000	LYB International Finance BV 5.25% 15/07/2043	50	0.02
USD	30,000	LYB International Finance II BV 3.5% 02/03/2027	28	0.01
USD	121,000	LyondellBasell Industries NV 4.625% 26/02/2055	113	0.05
USD	120,000	LyondellBasell Industries NV 6% 15/11/2021	128	0.05
USD	296,000	Mylan NV 3.95% 15/06/2026	281	0.12
USD	111,000	Mylan NV 5.25% 15/06/2046	104	0.04
USD	70,000	Shell International Finance BV 1.75% 12/09/2021	67	0.03
USD	38,000	Shell International Finance BV 2.25% 06/01/2023	37	0.02
USD	142,000	Shell International Finance BV 2.375% 21/08/2022	138	0.06
USD	30,000	Shell International Finance BV 2.5% 12/09/2026	28	0.01
USD	213,000	Shell International Finance BV 2.875% 10/05/2026	204	0.09
USD	374,000	Shell International Finance BV 3.25% 11/05/2025	369	0.16
USD	147,000	Shell International Finance BV 3.4% 12/08/2023	148	0.06
USD	140,000	Shell International Finance BV 3.75% 12/09/2046	131	0.06
USD	280,000	Shell International Finance BV 4% 10/05/2046	275	0.12

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 96.69%) (cont)		
		Netherlands (28 February 2018: 2.33%) (cont)		
		Corporate Bonds (cont)		
USD	88,000	Shell International Finance BV 4.125% 11/05/2035	90	0.04
USD	183,000	Shell International Finance BV 4.375% 11/05/2045	190	0.08
USD	81,000	Shell International Finance BV 4.55% 12/08/2043	86	0.04
USD	146,000	Shell International Finance BV 5.5% 25/03/2040	173	0.07
USD	214,000	Shell International Finance BV 6.375% 15/12/2038	277	0.12
USD	59,000	Telefonica Europe BV 8.25% 15/09/2030	77	0.03
		Total Netherlands	**5,566**	**2.36**
		Norway (28 February 2018: 0.16%)		
		Corporate Bonds		
USD	33,000	Equinor ASA 2.45% 17/01/2023	32	0.01
USD	68,000	Equinor ASA 2.65% 15/01/2024	66	0.03
USD	6,000	Equinor ASA 3.15% 23/01/2022	6	0.00
USD	79,000	Equinor ASA 3.7% 01/03/2024	80	0.04
USD	30,000	Equinor ASA 3.95% 15/05/2043	29	0.01
USD	196,000	Equinor ASA 4.8% 08/11/2043	213	0.09
USD	46,000	Equinor ASA 5.1% 17/08/2040	52	0.02
		Total Norway	**478**	**0.20**
		Spain (28 February 2018: 0.63%)		
		Corporate Bonds		
USD	120,000	Banco Santander SA 3.125% 23/02/2023	115	0.05
USD	120,000	Banco Santander SA 3.5% 11/04/2022	118	0.05
USD	240,000	Banco Santander SA 3.8% 23/02/2028	221	0.09
USD	320,000	Banco Santander SA 4.25% 11/04/2027	308	0.13
USD	150,000	Telefonica Emisiones SAU 4.103% 08/03/2027	145	0.06
USD	150,000	Telefonica Emisiones SAU 4.665% 06/03/2038	143	0.06
USD	150,000	Telefonica Emisiones SAU 5.213% 08/03/2047	149	0.06
USD	230,000	Telefonica Emisiones SAU 7.045% 20/06/2036	277	0.12
		Total Spain	**1,476**	**0.62**
		Sweden (28 February 2018: 0.18%)		
		Corporate Bonds		
USD	150,000	Svenska Handelsbanken AB 1.875% 07/09/2021	144	0.06
		Total Sweden	**144**	**0.06**
		Switzerland (28 February 2018: 0.24%)		
		Corporate Bonds		
USD	150,000	Credit Suisse AG 3% 29/10/2021	148	0.06
		Total Switzerland	**148**	**0.06**
		United Kingdom (28 February 2018: 4.71%)		
		Corporate Bonds		
USD	10,000	Aon Plc 3.875% 15/12/2025	10	0.00
USD	22,000	AstraZeneca Plc 2.375% 12/06/2022	21	0.01
USD	120,000	AstraZeneca Plc 3.125% 12/06/2027	113	0.05
USD	166,000	AstraZeneca Plc 3.375% 16/11/2025	161	0.07
USD	11,000	AstraZeneca Plc 4% 18/09/2042	11	0.00
USD	99,000	AstraZeneca Plc 4.375% 16/11/2045	98	0.04
USD	240,000	AstraZeneca Plc 6.45% 15/09/2037	298	0.13
USD	320,000	Barclays Plc 3.65% 16/03/2025	302	0.13
USD	120,000	Barclays Plc 3.684% 10/01/2023	117	0.05
USD	120,000	Barclays Plc 4.337% 10/01/2028	114	0.05
USD	200,000	Barclays Plc 4.338% 16/05/2024	199	0.08
USD	240,000	Barclays Plc 4.375% 11/09/2024	232	0.10
USD	210,000	Barclays Plc 4.375% 12/01/2026	205	0.09
USD	200,000	Barclays Plc 4.836% 09/05/2028	191	0.08
USD	120,000	Barclays Plc 4.95% 10/01/2047	113	0.05
USD	210,000	Barclays Plc 5.2% 12/05/2026	207	0.09
USD	120,000	Barclays Plc 5.25% 17/08/2045	118	0.05
USD	67,000	BP Capital Markets Plc 2.5% 06/11/2022	65	0.03
USD	277,000	BP Capital Markets Plc 2.75% 10/05/2023	269	0.11
USD	150,000	BP Capital Markets Plc 3.017% 16/01/2027	143	0.06
USD	32,000	BP Capital Markets Plc 3.062% 17/03/2022	32	0.01
USD	123,000	BP Capital Markets Plc 3.119% 04/05/2026	118	0.05
USD	150,000	BP Capital Markets Plc 3.216% 28/11/2023	148	0.06
USD	145,000	BP Capital Markets Plc 3.224% 14/04/2024	143	0.06
USD	313,000	BP Capital Markets Plc 3.245% 06/05/2022	312	0.13
USD	120,000	BP Capital Markets Plc 3.279% 19/09/2027	116	0.05
USD	86,000	BP Capital Markets Plc 3.506% 17/03/2025	86	0.04
USD	61,000	BP Capital Markets Plc 3.535% 04/11/2024	61	0.03
USD	72,000	BP Capital Markets Plc 3.561% 01/11/2021	73	0.03
USD	70,000	BP Capital Markets Plc 3.588% 14/04/2027	69	0.03

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	42,000	BP Capital Markets Plc 3.723% 28/11/2028	42	0.02
USD	4,000	BP Capital Markets Plc 3.814% 10/02/2024	4	0.00
USD	129,000	BP Capital Markets Plc 3.994% 26/09/2023	132	0.06
USD	199,000	British Telecommunications Plc 9.625% 15/12/2030	285	0.12
USD	83,000	Diageo Capital Plc 2.625% 29/04/2023	81	0.03
USD	142,000	GlaxoSmithKline Capital Plc 2.85% 08/05/2022	140	0.06
USD	300,000	HSBC Holdings Plc 2.65% 05/01/2022	292	0.12
USD	200,000	HSBC Holdings Plc 3.262% 13/03/2023	197	0.08
USD	200,000	HSBC Holdings Plc 3.6% 25/05/2023	199	0.08
USD	264,000	HSBC Holdings Plc 3.9% 25/05/2026	260	0.11
USD	300,000	HSBC Holdings Plc 3.95% 18/05/2024	300	0.13
USD	398,000	HSBC Holdings Plc 4% 30/03/2022	404	0.17
USD	240,000	HSBC Holdings Plc 4.041% 13/03/2028	235	0.10
USD	120,000	HSBC Holdings Plc 4.25% 14/03/2024	120	0.05
USD	120,000	HSBC Holdings Plc 4.25% 18/08/2025	119	0.05
USD	120,000	HSBC Holdings Plc 4.3% 08/03/2026	122	0.05
USD	120,000	HSBC Holdings Plc 4.375% 23/11/2026	119	0.05
USD	250,000	HSBC Holdings Plc 4.583% 19/06/2029	254	0.11
USD	38,000	HSBC Holdings Plc 4.875% 14/01/2022	40	0.02
USD	320,000	HSBC Holdings Plc 5.25% 14/03/2044	336	0.14
USD	151,000	HSBC Holdings Plc 6.1% 14/01/2042	184	0.08
USD	120,000	HSBC Holdings Plc 6.5% 02/05/2036	143	0.06
USD	280,000	HSBC Holdings Plc 6.5% 15/09/2037	335	0.14
USD	180,000	HSBC Holdings Plc 6.8% 01/06/2038	222	0.09
USD	180,000	Lloyds Banking Group Plc 2.907% 07/11/2023	172	0.07
USD	250,000	Lloyds Banking Group Plc 3.574% 07/11/2028	231	0.10
USD	210,000	Lloyds Banking Group Plc 3.75% 11/01/2027	200	0.08
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	175	0.07
USD	200,000	Lloyds Banking Group Plc 4.45% 08/05/2025	202	0.09
		United Kingdom (28 February 2018: 4.71%) (cont)		
		Corporate Bonds (cont)		
USD	120,000	Lloyds Banking Group Plc 4.5% 04/11/2024	119	0.05
USD	180,000	Lloyds Banking Group Plc 4.582% 10/12/2025	178	0.08
USD	120,000	Lloyds Banking Group Plc 4.65% 24/03/2026	119	0.05
USD	144,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	142	0.06
USD	120,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	117	0.05
USD	320,000	Royal Bank of Scotland Group Plc 4.8% 05/04/2026	324	0.14
USD	375,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	375	0.16
USD	325,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	327	0.14
USD	200,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	209	0.09
USD	100,000	Royal Bank of Scotland Group Plc 6.1% 10/06/2023	105	0.04
USD	120,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	117	0.05
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	186	0.08
USD	94,000	Santander UK Plc 4% 13/03/2024	95	0.04
USD	62,000	Vodafone Group Plc 2.5% 26/09/2022	60	0.03
USD	151,000	Vodafone Group Plc 2.95% 19/02/2023	147	0.06
USD	375,000	Vodafone Group Plc 3.75% 16/01/2024	372	0.16
USD	125,000	Vodafone Group Plc 4.125% 30/05/2025	125	0.05
USD	250,000	Vodafone Group Plc 4.375% 30/05/2028	248	0.10
USD	93,000	Vodafone Group Plc 4.375% 19/02/2043	84	0.04
USD	75,000	Vodafone Group Plc 5% 30/05/2038	75	0.03
USD	250,000	Vodafone Group Plc 5.25% 30/05/2048	252	0.11
USD	150,000	Vodafone Group Plc 6.15% 27/02/2037	167	0.07
USD	232,000	WPP Finance 2010 3.75% 19/09/2024	224	0.09
USD	22,000	WPP Finance 2010 4.75% 21/11/2021	23	0.01
		Total United Kingdom	**13,880**	**5.87**
		United States (28 February 2018: 81.22%)		
		Corporate Bonds		
USD	184,000	21st Century Fox America Inc 3% 15/09/2022	181	0.08
USD	266,000	21st Century Fox America Inc 6.15% 01/03/2037	323	0.14
USD	159,000	21st Century Fox America Inc 6.15% 15/02/2041	197	0.08

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	30,000	21st Century Fox America Inc 6.2% 15/12/2034	36	0.02
USD	13,000	21st Century Fox America Inc 6.4% 15/12/2035	16	0.01
USD	159,000	21st Century Fox America Inc 6.65% 15/11/2037	205	0.09
USD	13,000	3M Co 5.7% 15/03/2037	16	0.01
USD	166,000	ABB Finance USA Inc 2.875% 08/05/2022	164	0.07
USD	97,000	ABB Finance USA Inc 4.375% 08/05/2042	100	0.04
USD	144,000	Abbott Laboratories 2.55% 15/03/2022	140	0.06
USD	195,000	Abbott Laboratories 2.9% 30/11/2021	193	0.08
USD	65,000	Abbott Laboratories 2.95% 15/03/2025	62	0.03
USD	208,000	Abbott Laboratories 3.4% 30/11/2023	207	0.09
USD	250,000	Abbott Laboratories 3.75% 30/11/2026	249	0.11
USD	215,000	Abbott Laboratories 4.75% 30/11/2036	229	0.10
USD	273,000	Abbott Laboratories 4.9% 30/11/2046	297	0.13
USD	84,000	AbbVie Inc 2.85% 14/05/2023	81	0.03
USD	227,000	AbbVie Inc 2.9% 06/11/2022	222	0.09
USD	185,000	AbbVie Inc 3.2% 06/11/2022	183	0.08
USD	349,000	AbbVie Inc 3.2% 14/05/2026	329	0.14
USD	273,000	AbbVie Inc 3.6% 14/05/2025	266	0.11
USD	63,000	AbbVie Inc 4.3% 14/05/2036	60	0.03
USD	151,000	AbbVie Inc 4.4% 06/11/2042	141	0.06
USD	184,000	AbbVie Inc 4.45% 14/05/2046	174	0.07
USD	246,000	AbbVie Inc 4.5% 14/05/2035	241	0.10
USD	249,000	AbbVie Inc 4.7% 14/05/2045	243	0.10
USD	117,000	Activision Blizzard Inc 3.4% 15/09/2026	113	0.05
USD	111,000	Aetna Inc 2.75% 15/11/2022	107	0.05
USD	82,000	Aetna Inc 2.8% 15/06/2023	79	0.03
USD	87,000	Aetna Inc 3.5% 15/11/2024	85	0.04
USD	90,000	Aetna Inc 3.875% 15/08/2047	80	0.03
USD	67,000	Aetna Inc 6.625% 15/06/2036	82	0.03
USD	18,000	Aflac Inc 3.625% 15/11/2024	18	0.01
USD	98,000	Allergan Finance LLC 3.25% 01/10/2022	96	0.04
USD	198,000	Alphabet Inc 1.998% 15/08/2026	180	0.08
USD	57,000	Alphabet Inc 3.375% 25/02/2024	58	0.02
USD	130,000	Altria Group Inc 2.85% 09/08/2022	128	0.05
USD	90,000	Altria Group Inc 3.875% 16/09/2046	80	0.03
USD	145,000	Altria Group Inc 4% 31/01/2024	148	0.06
USD	50,000	Altria Group Inc 4.25% 09/08/2042	47	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	209,000	Altria Group Inc 5.375% 31/01/2044	227	0.10
USD	60,000	Amazon.com Inc 2.4% 22/02/2023	58	0.02
USD	90,000	Amazon.com Inc 2.5% 29/11/2022	88	0.04
USD	269,000	Amazon.com Inc 2.8% 22/08/2024	262	0.11
USD	382,000	Amazon.com Inc 3.15% 22/08/2027	368	0.16
USD	87,000	Amazon.com Inc 3.3% 05/12/2021	88	0.04
USD	44,000	Amazon.com Inc 3.8% 05/12/2024	45	0.02
USD	285,000	Amazon.com Inc 3.875% 22/08/2037	282	0.12
USD	280,000	Amazon.com Inc 4.05% 22/08/2047	278	0.12
USD	238,000	Amazon.com Inc 4.25% 22/08/2057	239	0.10
USD	67,000	Amazon.com Inc 4.8% 05/12/2034	74	0.03
USD	138,000	Amazon.com Inc 4.95% 05/12/2044	155	0.07
USD	180,000	American Express Co 2.5% 01/08/2022	173	0.07
USD	37,000	American Express Co 2.65% 02/12/2022	36	0.02
USD	51,000	American Express Co 3% 30/10/2024	49	0.02
USD	185,000	American Express Co 3.4% 27/02/2023	184	0.08
USD	93,000	American Express Co 4.05% 03/12/2042	92	0.04
USD	131,000	American Express Credit Corp 2.7% 03/03/2022	128	0.05
USD	320,000	American Express Credit Corp 3.3% 03/05/2027	312	0.13
USD	95,000	American Honda Finance Corp 1.7% 09/09/2021	91	0.04
USD	107,000	American International Group Inc 3.75% 10/07/2025	104	0.04
USD	162,000	American International Group Inc 3.875% 15/01/2035	147	0.06
USD	175,000	American International Group Inc 3.9% 01/04/2026	172	0.07
USD	25,000	American International Group Inc 4.125% 15/02/2024	25	0.01
USD	100,000	American International Group Inc 4.375% 15/01/2055	89	0.04
USD	244,000	American International Group Inc 4.5% 16/07/2044	232	0.10
USD	100,000	American International Group Inc 4.75% 01/04/2048	99	0.04
USD	42,000	American International Group Inc 4.8% 10/07/2045	42	0.02
USD	527,000	American International Group Inc 4.875% 01/06/2022	552	0.23

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	83,000	American Tower Corp 3.375% 15/10/2026	78	0.03
USD	107,000	American Tower Corp 3.5% 31/01/2023	106	0.04
USD	35,000	American Tower Corp 3.55% 15/07/2027	33	0.01
USD	142,000	American Tower Corp 4% 01/06/2025	141	0.06
USD	187,000	American Tower Corp 5% 15/02/2024	196	0.08
USD	215,000	American Water Capital Corp 3.75% 01/09/2047	199	0.08
USD	2,000	American Water Capital Corp 6.593% 15/10/2037	3	0.00
USD	71,000	Ameriprise Financial Inc 4% 15/10/2023	73	0.03
USD	150,000	Amgen Inc 2.25% 19/08/2023	142	0.06
USD	166,000	Amgen Inc 2.6% 19/08/2026	151	0.06
USD	227,000	Amgen Inc 2.65% 11/05/2022	221	0.09
USD	71,000	Amgen Inc 3.125% 01/05/2025	68	0.03
USD	100,000	Amgen Inc 3.2% 02/11/2027	95	0.04
USD	59,000	Amgen Inc 3.625% 15/05/2022	59	0.03
USD	111,000	Amgen Inc 3.625% 22/05/2024	111	0.05
USD	109,000	Amgen Inc 3.875% 15/11/2021	111	0.05
USD	175,000	Amgen Inc 4.4% 01/05/2045	169	0.07
USD	113,000	Amgen Inc 4.563% 15/06/2048	112	0.05
USD	207,000	Amgen Inc 4.663% 15/06/2051	204	0.09
USD	30,000	Amgen Inc 5.15% 15/11/2041	32	0.01
USD	109,000	Anadarko Petroleum Corp 5.55% 15/03/2026	117	0.05
USD	67,000	Anadarko Petroleum Corp 6.2% 15/03/2040	76	0.03
USD	166,000	Anadarko Petroleum Corp 6.45% 15/09/2036	192	0.08
USD	90,000	Anadarko Petroleum Corp 6.6% 15/03/2046	109	0.05
USD	85,000	Analog Devices Inc 3.5% 05/12/2026	82	0.03
USD	90,000	Analog Devices Inc 3.9% 15/12/2025	89	0.04
USD	85,000	Andeavor 5.125% 15/12/2026	90	0.04
USD	85,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.25% 01/12/2027	84	0.04
USD	218,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	211	0.09
USD	600,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	595	0.25
USD	869,000	Anheuser-Busch InBev Finance Inc 3.65% 01/02/2026	850	0.36
USD	130,000	Anheuser-Busch InBev Finance Inc 3.7% 01/02/2024	131	0.06
USD	163,000	Anheuser-Busch InBev Finance Inc 4% 17/01/2043	146	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	27,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	27	0.01
USD	430,000	Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	437	0.19
USD	891,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	916	0.40
USD	114,000	Anheuser-Busch InBev Worldwide Inc 2.5% 15/07/2022	110	0.05
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.5% 12/01/2024	249	0.11
USD	180,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/01/2022	183	0.08
USD	69,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/07/2042	61	0.03
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	200	0.08
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	74	0.03
USD	125,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	120	0.05
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.6% 15/04/2048	148	0.06
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.75% 15/04/2058	147	0.06
USD	330,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/01/2042	343	0.15
USD	140,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/01/2039	200	0.08
USD	150,000	Anthem Inc 2.95% 01/12/2022	146	0.06
USD	6,000	Anthem Inc 3.125% 15/05/2022	6	0.00
USD	269,000	Anthem Inc 3.3% 15/01/2023	266	0.11
USD	67,000	Anthem Inc 3.5% 15/08/2024	66	0.03
USD	125,000	Anthem Inc 3.65% 01/12/2027	119	0.05
USD	100,000	Anthem Inc 4.101% 01/03/2028	98	0.04
USD	125,000	Anthem Inc 4.375% 01/12/2047	117	0.05
USD	45,000	Anthem Inc 4.625% 15/05/2042	44	0.02
USD	100,000	Anthem Inc 4.65% 15/01/2043	97	0.04
USD	133,000	Anthem Inc 4.65% 15/08/2044	129	0.05
USD	50,000	Anthem Inc 5.85% 15/01/2036	57	0.02
USD	54,000	Apache Corp 3.25% 15/04/2022	53	0.02
USD	77,000	Apache Corp 4.25% 15/01/2044	69	0.03
USD	144,000	Apache Corp 4.75% 15/04/2043	138	0.06
USD	190,000	Apache Corp 5.1% 01/09/2040	190	0.08
USD	43,000	Apache Corp 6% 15/01/2037	48	0.02
USD	150,000	Apple Inc 2.1% 12/09/2022	145	0.06
USD	166,000	Apple Inc 2.15% 09/02/2022	161	0.07
USD	120,000	Apple Inc 2.3% 11/05/2022	117	0.05
USD	120,000	Apple Inc 2.4% 13/01/2023	117	0.05
USD	246,000	Apple Inc 2.4% 03/05/2023	237	0.10
USD	125,000	Apple Inc 2.45% 04/08/2026	116	0.05
USD	60,000	Apple Inc 2.5% 09/02/2022	59	0.03

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	176,000	Apple Inc 2.5% 09/02/2025	167	0.07
USD	128,000	Apple Inc 2.7% 13/05/2022	126	0.05
USD	120,000	Apple Inc 2.75% 13/01/2025	116	0.05
USD	176,000	Apple Inc 2.85% 23/02/2023	174	0.07
USD	39,000	Apple Inc 2.85% 11/05/2024	38	0.02
USD	200,000	Apple Inc 2.9% 12/09/2027	190	0.08
USD	371,000	Apple Inc 3% 09/02/2024	366	0.16
USD	150,000	Apple Inc 3% 20/06/2027	144	0.06
USD	150,000	Apple Inc 3% 13/11/2027	144	0.06
USD	178,000	Apple Inc 3.2% 13/05/2025	176	0.07
USD	224,000	Apple Inc 3.2% 11/05/2027	218	0.09
USD	424,000	Apple Inc 3.25% 23/02/2026	417	0.18
USD	367,000	Apple Inc 3.35% 09/02/2027	361	0.15
USD	145,000	Apple Inc 3.45% 06/05/2024	146	0.06
USD	184,000	Apple Inc 3.45% 09/02/2045	167	0.07
USD	100,000	Apple Inc 3.75% 12/09/2047	95	0.04
USD	150,000	Apple Inc 3.75% 13/11/2047	142	0.06
USD	207,000	Apple Inc 3.85% 04/05/2043	201	0.09
USD	186,000	Apple Inc 3.85% 04/08/2046	180	0.08
USD	120,000	Apple Inc 4.25% 09/02/2047	123	0.05
USD	38,000	Apple Inc 4.375% 13/05/2045	39	0.02
USD	32,000	Apple Inc 4.45% 06/05/2044	34	0.01
USD	194,000	Apple Inc 4.5% 23/02/2036	210	0.09
USD	304,000	Apple Inc 4.65% 23/02/2046	331	0.14
USD	172,000	Applied Materials Inc 3.3% 01/04/2027	168	0.07
USD	123,000	Applied Materials Inc 4.35% 01/04/2047	124	0.05
USD	115,000	Archer-Daniels-Midland Co 2.5% 11/08/2026	106	0.05
USD	75,000	Ares Capital Corp 3.5% 10/02/2023	72	0.03
USD	35,000	AT&T Inc 2.625% 01/12/2022	34	0.01
USD	116,000	AT&T Inc 3% 15/02/2022	114	0.05
USD	320,000	AT&T Inc 3% 30/06/2022	313	0.13
USD	110,000	AT&T Inc 3.2% 01/03/2022	109	0.05
USD	245,000	AT&T Inc 3.4% 15/05/2025	233	0.10
USD	200,000	AT&T Inc 3.6% 17/02/2023	199	0.08
USD	80,000	AT&T Inc 3.8% 15/03/2022	81	0.03
USD	160,000	AT&T Inc 3.8% 01/03/2024	159	0.07
USD	169,000	AT&T Inc 3.9% 11/03/2024	169	0.07
USD	93,000	AT&T Inc 3.95% 15/01/2025	92	0.04
USD	331,000	AT&T Inc 4.1% 15/02/2028	322	0.14
USD	237,000	AT&T Inc 4.125% 17/02/2026	234	0.10
USD	190,000	AT&T Inc 4.25% 01/03/2027	188	0.08
USD	264,000	AT&T Inc 4.3% 15/12/2042	226	0.10
USD	180,000	AT&T Inc 4.35% 15/06/2045	154	0.07
USD	31,000	AT&T Inc 4.45% 01/04/2024	32	0.01
USD	120,000	AT&T Inc 4.5% 15/05/2035	112	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	350,000	AT&T Inc 4.5% 09/03/2048	303	0.13
USD	204,000	AT&T Inc 4.55% *	177	0.08
USD	178,000	AT&T Inc 4.75% 15/05/2046	161	0.07
USD	279,000	AT&T Inc 4.8% 15/06/2044	254	0.11
USD	100,000	AT&T Inc 4.9% 15/08/2037	96	0.04
USD	182,000	AT&T Inc 5.15% 15/03/2042	174	0.07
USD	174,000	AT&T Inc 5.15% 15/11/2046	166	0.07
USD	150,000	AT&T Inc 5.15% 15/02/2050	140	0.06
USD	165,000	AT&T Inc 5.25% 01/03/2037	164	0.07
USD	260,000	AT&T Inc 5.35% 01/09/2040	255	0.11
USD	255,000	AT&T Inc 5.45% 01/03/2047	253	0.11
USD	61,000	AT&T Inc 5.55% 15/08/2041	61	0.03
USD	95,000	AT&T Inc 5.65% 15/02/2047	97	0.04
USD	135,000	AT&T Inc 5.7% 01/03/2057	135	0.06
USD	150,000	AT&T Inc 6% 15/08/2040	157	0.07
USD	48,000	AT&T Inc 6.375% 01/03/2041	52	0.02
USD	74,000	Automatic Data Processing Inc 3.375% 15/09/2025	74	0.03
USD	60,000	AXA Equitable Holdings Inc 3.9% 20/04/2023	60	0.03
USD	110,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	107	0.05
USD	90,000	AXA Equitable Holdings Inc 5% 20/04/2048	85	0.04
USD	94,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	100	0.04
USD	30,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	29	0.01
USD	235,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	222	0.09
USD	100,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	91	0.04
USD	260,000	Bank of America Corp 2.503% 21/10/2022	250	0.11
USD	120,000	Bank of America Corp 2.816% 21/07/2023	116	0.05
USD	240,000	Bank of America Corp 2.881% 24/04/2023	234	0.10
USD	521,000	Bank of America Corp 3.004% 20/12/2023	507	0.21
USD	50,000	Bank of America Corp 3.093% 01/10/2025	48	0.02
USD	190,000	Bank of America Corp 3.124% 20/01/2023	187	0.08
USD	317,000	Bank of America Corp 3.248% 21/10/2027	297	0.13
USD	377,000	Bank of America Corp 3.3% 11/01/2023	374	0.16
USD	300,000	Bank of America Corp 3.366% 23/01/2026	290	0.12
USD	630,000	Bank of America Corp 3.419% 20/12/2028	594	0.25

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	273,000	Bank of America Corp 3.5% 19/04/2026	265	0.11
USD	300,000	Bank of America Corp 3.55% 05/03/2024	298	0.13
USD	145,000	Bank of America Corp 3.593% 21/07/2028	139	0.06
USD	120,000	Bank of America Corp 3.705% 24/04/2028	116	0.05
USD	161,000	Bank of America Corp 3.824% 20/01/2028	158	0.07
USD	200,000	Bank of America Corp 3.864% 23/07/2024	201	0.09
USD	235,000	Bank of America Corp 3.875% 01/08/2025	235	0.10
USD	150,000	Bank of America Corp 3.946% *	138	0.06
USD	85,000	Bank of America Corp 3.95% 21/04/2025	83	0.04
USD	123,000	Bank of America Corp 4% 01/04/2024	125	0.05
USD	138,000	Bank of America Corp 4% 22/01/2025	136	0.06
USD	179,000	Bank of America Corp 4.1% 24/07/2023	183	0.08
USD	266,000	Bank of America Corp 4.125% 22/01/2024	272	0.12
USD	210,000	Bank of America Corp 4.183% 25/11/2027	205	0.09
USD	168,000	Bank of America Corp 4.2% 26/08/2024	169	0.07
USD	120,000	Bank of America Corp 4.244% 24/04/2038	118	0.05
USD	328,000	Bank of America Corp 4.25% 22/10/2026	325	0.14
USD	305,000	Bank of America Corp 4.443% 20/01/2048	306	0.13
USD	152,000	Bank of America Corp 4.45% 03/03/2026	152	0.06
USD	126,000	Bank of America Corp 5% 21/01/2044	135	0.06
USD	123,000	Bank of America Corp 5.875% 07/02/2042	146	0.06
USD	180,000	Bank of America Corp 6.11% 29/01/2037	208	0.09
USD	210,000	Bank of America Corp 7.75% 14/05/2038	285	0.12
USD	109,000	Bank of New York Mellon Corp 2.2% 16/08/2023	103	0.04
USD	80,000	Bank of New York Mellon Corp 2.45% 17/08/2026	74	0.03
USD	120,000	Bank of New York Mellon Corp 2.6% 07/02/2022	117	0.05
USD	100,000	Bank of New York Mellon Corp 2.661% 16/05/2023	97	0.04
USD	7,000	Bank of New York Mellon Corp 2.8% 04/05/2026	7	0.00
USD	40,000	Bank of New York Mellon Corp 3% 24/02/2025	39	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	84,000	Bank of New York Mellon Corp 3.25% 16/05/2027	82	0.03
USD	50,000	Bank of New York Mellon Corp 3.4% 29/01/2028	49	0.02
USD	152,000	Bank of New York Mellon Corp 3.55% 23/09/2021	153	0.07
USD	62,000	Bank of New York Mellon Corp 3.65% 04/02/2024	62	0.03
USD	41,000	Barrick North America Finance LLC 5.7% 30/05/2041	45	0.02
USD	136,000	Barrick North America Finance LLC 5.75% 01/05/2043	149	0.06
USD	238,000	BAT Capital Corp 2.764% 15/08/2022	231	0.10
USD	219,000	BAT Capital Corp 3.222% 15/08/2024	210	0.09
USD	270,000	BAT Capital Corp 3.557% 15/08/2027	253	0.11
USD	198,000	BAT Capital Corp 4.39% 15/08/2037	185	0.08
USD	210,000	BAT Capital Corp 4.54% 15/08/2047	194	0.08
USD	266,000	Baxalta Inc 4% 23/06/2025	268	0.11
USD	66,000	Baxalta Inc 5.25% 23/06/2045	71	0.03
USD	92,000	Bayer US Finance II LLC 4.4% 15/07/2044	84	0.04
USD	68,000	Bayer US Finance II LLC 4.7% 15/07/2064	59	0.03
USD	42,000	BB&T Corp 2.75% 01/04/2022	41	0.02
USD	51,000	BB&T Corp 2.85% 26/10/2024	49	0.02
USD	100,000	BB&T Corp 3.7% 05/06/2025	101	0.04
USD	148,000	Becton Dickinson and Co 2.894% 06/06/2022	144	0.06
USD	61,000	Becton Dickinson and Co 3.125% 08/11/2021	60	0.03
USD	161,000	Becton Dickinson and Co 3.363% 06/06/2024	156	0.07
USD	274,000	Becton Dickinson and Co 3.7% 06/06/2027	263	0.11
USD	174,000	Becton Dickinson and Co 3.734% 15/12/2024	171	0.07
USD	148,000	Becton Dickinson and Co 4.669% 06/06/2047	146	0.06
USD	82,000	Becton Dickinson and Co 4.685% 15/12/2044	81	0.03
USD	76,000	Berkshire Hathaway Energy Co 4.5% 01/02/2045	77	0.03
USD	6,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	7	0.00
USD	294,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	357	0.15
USD	42,000	Berkshire Hathaway Finance Corp 3% 15/05/2022	42	0.02
USD	100,000	Berkshire Hathaway Finance Corp 4.2% 15/08/2048	102	0.04
USD	7,000	Berkshire Hathaway Finance Corp 5.75% 15/01/2040	8	0.00

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	125,000	Berkshire Hathaway Inc 2.75% 15/03/2023	123	0.05
USD	182,000	Berkshire Hathaway Inc 3.125% 15/03/2026	177	0.08
USD	77,000	Berkshire Hathaway Inc 4.5% 11/02/2043	81	0.03
USD	59,000	Biogen Inc 3.625% 15/09/2022	59	0.03
USD	79,000	Biogen Inc 4.05% 15/09/2025	80	0.03
USD	160,000	Biogen Inc 5.2% 15/09/2045	170	0.07
USD	110,000	Boston Properties LP 2.75% 01/10/2026	101	0.04
USD	121,000	Boston Properties LP 3.65% 01/02/2026	118	0.05
USD	104,000	Boston Properties LP 3.85% 01/02/2023	105	0.04
USD	34,000	Boston Scientific Corp 3.85% 15/05/2025	34	0.01
USD	85,000	Boston Scientific Corp 4% 01/03/2028	84	0.04
USD	150,000	Branch Banking & Trust Co 2.625% 15/01/2022	147	0.06
USD	125,000	Brighthouse Financial Inc 3.7% 22/06/2027	112	0.05
USD	125,000	Brighthouse Financial Inc 4.7% 22/06/2047	104	0.04
USD	38,000	Bristol-Myers Squibb Co 2% 01/08/2022	36	0.02
USD	15,000	Bristol-Myers Squibb Co 3.25% 27/02/2027	15	0.01
USD	60,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.65% 15/01/2023	57	0.02
USD	292,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3% 15/01/2022	285	0.12
USD	60,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	56	0.02
USD	106,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028	96	0.04
USD	360,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	349	0.15
USD	438,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	410	0.17
USD	2,000	Brookfield Finance LLC 4% 01/04/2024	2	0.00
USD	14,000	Burlington Northern Santa Fe LLC 3.85% 01/09/2023	14	0.01
USD	180,000	Burlington Northern Santa Fe LLC 3.9% 01/08/2046	172	0.07
USD	60,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	59	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	85,000	Burlington Northern Santa Fe LLC 4.15% 01/04/2045	84	0.04
USD	79,000	Burlington Northern Santa Fe LLC 4.45% 15/03/2043	82	0.03
USD	62,000	Burlington Northern Santa Fe LLC 4.55% 01/09/2044	65	0.03
USD	132,000	Burlington Northern Santa Fe LLC 4.9% 01/04/2044	144	0.06
USD	82,000	Burlington Northern Santa Fe LLC 5.75% 01/05/2040	98	0.04
USD	55,000	Campbell Soup Co 3.65% 15/03/2023	54	0.02
USD	60,000	Campbell Soup Co 3.95% 15/03/2025	58	0.02
USD	85,000	Campbell Soup Co 4.15% 15/03/2028	82	0.03
USD	150,000	Capital One Bank USA NA 3.375% 15/02/2023	147	0.06
USD	185,000	Capital One Financial Corp 3.2% 30/01/2023	181	0.08
USD	195,000	Capital One Financial Corp 3.2% 05/02/2025	185	0.08
USD	27,000	Capital One Financial Corp 3.5% 15/06/2023	27	0.01
USD	107,000	Capital One Financial Corp 3.75% 24/04/2024	106	0.04
USD	94,000	Capital One Financial Corp 3.75% 28/07/2026	88	0.04
USD	220,000	Capital One Financial Corp 3.75% 09/03/2027	210	0.09
USD	100,000	Capital One Financial Corp 3.8% 31/01/2028	95	0.04
USD	181,000	Capital One Financial Corp 4.2% 29/10/2025	178	0.08
USD	2,000	Capital One Financial Corp 4.75% 15/07/2021	2	0.00
USD	20,000	Cardinal Health Inc 2.616% 15/06/2022	19	0.01
USD	75,000	Cardinal Health Inc 3.079% 15/06/2024	71	0.03
USD	125,000	Cardinal Health Inc 3.41% 15/06/2027	115	0.05
USD	44,000	Caterpillar Inc 3.4% 15/05/2024	44	0.02
USD	219,000	Caterpillar Inc 3.803% 15/08/2042	211	0.09
USD	5,000	CBS Corp 3.5% 15/01/2025	5	0.00
USD	63,000	CBS Corp 4% 15/01/2026	62	0.03
USD	129,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	128	0.05
USD	60,000	Celgene Corp 2.75% 15/02/2023	58	0.02
USD	41,000	Celgene Corp 3.25% 15/08/2022	41	0.02
USD	25,000	Celgene Corp 3.25% 20/02/2023	25	0.01
USD	90,000	Celgene Corp 3.45% 15/11/2027	85	0.04
USD	64,000	Celgene Corp 3.55% 15/08/2022	64	0.03

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	199,000	Celgene Corp 3.625% 15/05/2024	197	0.08
USD	240,000	Celgene Corp 3.875% 15/08/2025	236	0.10
USD	135,000	Celgene Corp 3.9% 20/02/2028	131	0.06
USD	125,000	Celgene Corp 4.35% 15/11/2047	114	0.05
USD	65,000	Celgene Corp 4.55% 20/02/2048	60	0.03
USD	62,000	Celgene Corp 4.625% 15/05/2044	59	0.02
USD	220,000	Celgene Corp 5% 15/08/2045	218	0.09
USD	100,000	Charles Schwab Corp 3.85% 21/05/2025	102	0.04
USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% 15/02/2028	152	0.06
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	148	0.06
USD	551,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	562	0.24
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	382	0.16
USD	120,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	113	0.05
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	99	0.04
USD	295,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	314	0.13
USD	309,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	331	0.14
USD	111,000	Chevron Corp 2.355% 05/12/2022	107	0.05
USD	134,000	Chevron Corp 2.566% 16/05/2023	130	0.06
USD	90,000	Chevron Corp 2.895% 03/03/2024	88	0.04
USD	140,000	Chevron Corp 2.954% 16/05/2026	135	0.06
USD	253,000	Chevron Corp 3.191% 24/06/2023	253	0.11
USD	166,000	Chevron Corp 3.326% 17/11/2025	164	0.07
USD	65,000	Chubb Corp 6% 11/05/2037	80	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	62,000	Chubb INA Holdings Inc 2.875% 03/11/2022	61	0.03
USD	32,000	Chubb INA Holdings Inc 3.15% 15/03/2025	31	0.01
USD	105,000	Chubb INA Holdings Inc 3.35% 03/05/2026	103	0.04
USD	135,000	Chubb INA Holdings Inc 4.35% 03/11/2045	141	0.06
USD	118,000	Cigna Corp 3.25% 15/04/2025	111	0.05
USD	65,000	Cigna Corp 3.875% 15/10/2047	56	0.02
USD	12,000	Cigna Corp 4% 15/02/2022	12	0.01
USD	137,000	Cisco Systems Inc 1.85% 20/09/2021	133	0.06
USD	100,000	Cisco Systems Inc 2.2% 20/09/2023	95	0.04
USD	213,000	Cisco Systems Inc 2.5% 20/09/2026	199	0.08
USD	34,000	Cisco Systems Inc 2.95% 28/02/2026	33	0.01
USD	79,000	Cisco Systems Inc 3.625% 04/03/2024	80	0.03
USD	165,000	Cisco Systems Inc 5.5% 15/01/2040	198	0.08
USD	198,000	Cisco Systems Inc 5.9% 15/02/2039	248	0.11
USD	120,000	Citigroup Inc 2.7% 27/10/2022	116	0.05
USD	225,000	Citigroup Inc 2.75% 25/04/2022	219	0.09
USD	300,000	Citigroup Inc 2.876% 24/07/2023	291	0.12
USD	120,000	Citigroup Inc 2.9% 08/12/2021	118	0.05
USD	200,000	Citigroup Inc 3.142% 24/01/2023	197	0.08
USD	386,000	Citigroup Inc 3.2% 21/10/2026	362	0.15
USD	117,000	Citigroup Inc 3.3% 27/04/2025	113	0.05
USD	191,000	Citigroup Inc 3.4% 01/05/2026	183	0.08
USD	80,000	Citigroup Inc 3.5% 15/05/2023	79	0.03
USD	325,000	Citigroup Inc 3.52% 27/10/2028	307	0.13
USD	235,000	Citigroup Inc 3.668% 24/07/2028	224	0.10
USD	94,000	Citigroup Inc 3.7% 12/01/2026	92	0.04
USD	160,000	Citigroup Inc 3.875% 25/10/2023	161	0.07
USD	32,000	Citigroup Inc 3.875% 26/03/2025	31	0.01
USD	150,000	Citigroup Inc 3.887% 10/01/2028	146	0.06
USD	32,000	Citigroup Inc 4% 05/08/2024	31	0.01
USD	150,000	Citigroup Inc 4.044% 01/06/2024	152	0.06
USD	77,000	Citigroup Inc 4.05% 30/07/2022	78	0.03
USD	200,000	Citigroup Inc 4.075% 23/04/2029	197	0.08
USD	190,000	Citigroup Inc 4.125% 25/07/2028	184	0.08
USD	78,000	Citigroup Inc 4.281% 24/04/2048	76	0.03
USD	7,000	Citigroup Inc 4.3% 20/11/2026	7	0.00
USD	185,000	Citigroup Inc 4.4% 10/06/2025	185	0.08
USD	340,000	Citigroup Inc 4.45% 29/09/2027	337	0.14
USD	239,000	Citigroup Inc 4.5% 14/01/2022	246	0.10
USD	144,000	Citigroup Inc 4.6% 09/03/2026	145	0.06

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	60,000	Citigroup Inc 4.65% 30/07/2045	61	0.03
USD	200,000	Citigroup Inc 4.65% 23/07/2048	204	0.09
USD	158,000	Citigroup Inc 4.75% 18/05/2046	156	0.07
USD	145,000	Citigroup Inc 5.3% 06/05/2044	153	0.07
USD	45,000	Citigroup Inc 5.5% 13/09/2025	48	0.02
USD	43,000	Citigroup Inc 5.875% 30/01/2042	51	0.02
USD	121,000	Citigroup Inc 6.625% 15/06/2032	144	0.06
USD	79,000	Citigroup Inc 6.675% 13/09/2043	98	0.04
USD	197,000	Citigroup Inc 8.125% 15/07/2039	284	0.12
USD	95,000	Citizens Financial Group Inc 4.3% 03/12/2025	95	0.04
USD	17,000	CME Group Inc 3% 15/09/2022	17	0.01
USD	125,000	CME Group Inc 3% 15/03/2025	122	0.05
USD	41,000	CME Group Inc 5.3% 15/09/2043	49	0.02
USD	70,000	Coca-Cola Co 2.25% 01/09/2026	64	0.03
USD	77,000	Coca-Cola Co 2.5% 01/04/2023	75	0.03
USD	190,000	Coca-Cola Co 2.875% 27/10/2025	184	0.08
USD	125,000	Coca-Cola Co 3.2% 01/11/2023	125	0.05
USD	88,000	Coca-Cola Co 3.3% 01/09/2021	89	0.04
USD	75,000	Columbia Pipeline Group Inc 4.5% 01/06/2025	76	0.03
USD	25,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	31	0.01
USD	175,000	Comcast Corp 2.35% 15/01/2027	156	0.07
USD	86,000	Comcast Corp 2.75% 01/03/2023	84	0.04
USD	150,000	Comcast Corp 3% 01/02/2024	146	0.06
USD	62,000	Comcast Corp 3.125% 15/07/2022	61	0.03
USD	341,000	Comcast Corp 3.15% 01/03/2026	325	0.14
USD	100,000	Comcast Corp 3.15% 15/02/2028	94	0.04
USD	280,000	Comcast Corp 3.2% 15/07/2036	240	0.10
USD	145,000	Comcast Corp 3.3% 01/02/2027	139	0.06
USD	141,000	Comcast Corp 3.375% 15/02/2025	137	0.06
USD	174,000	Comcast Corp 3.375% 15/08/2025	169	0.07
USD	56,000	Comcast Corp 3.4% 15/07/2046	46	0.02
USD	100,000	Comcast Corp 3.55% 01/05/2028	97	0.04
USD	225,000	Comcast Corp 3.9% 01/03/2038	209	0.09
USD	310,000	Comcast Corp 3.969% 01/11/2047	280	0.12
USD	205,000	Comcast Corp 3.999% *	186	0.08
USD	220,000	Comcast Corp 4% 15/08/2047	200	0.08
USD	150,000	Comcast Corp 4% 01/03/2048	136	0.06
USD	178,000	Comcast Corp 4.049% 01/11/2052	158	0.07
USD	48,000	Comcast Corp 4.2% 15/08/2034	47	0.02
USD	148,000	Comcast Corp 4.25% 15/01/2033	147	0.06
USD	176,000	Comcast Corp 4.4% 15/08/2035	174	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	90,000	Comcast Corp 4.6% 15/08/2045	89	0.04
USD	68,000	Comcast Corp 4.65% 15/07/2042	68	0.03
USD	33,000	Comcast Corp 4.75% 01/03/2044	33	0.01
USD	2,000	Comcast Corp 5.65% 15/06/2035	2	0.00
USD	1,000	Comcast Corp 6.5% 15/11/2035	1	0.00
USD	25,000	Comcast Corp 7.05% 15/03/2033	32	0.01
USD	100,000	Commonwealth Edison Co 4% 01/03/2048	98	0.04
USD	105,000	Concho Resources Inc 3.75% 01/10/2027	100	0.04
USD	70,000	Concho Resources Inc 4.875% 01/10/2047	71	0.03
USD	231,000	ConocoPhillips 6.5% 01/02/2039	301	0.13
USD	49,000	ConocoPhillips Co 4.3% 15/11/2044	51	0.02
USD	77,000	ConocoPhillips Co 4.95% 15/03/2026	83	0.04
USD	149,000	ConocoPhillips Holding Co 6.95% 15/04/2029	187	0.08
USD	31,000	Consolidated Edison Co of New York Inc 4.45% 15/03/2044	32	0.01
USD	77,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	80	0.03
USD	105,000	Constellation Brands Inc 4.25% 01/05/2023	107	0.05
USD	57,000	Costco Wholesale Corp 2.3% 18/05/2022	55	0.02
USD	120,000	Costco Wholesale Corp 2.75% 18/05/2024	116	0.05
USD	72,000	Costco Wholesale Corp 3% 18/05/2027	69	0.03
USD	160,000	Crown Castle International Corp 3.65% 01/09/2027	152	0.06
USD	154,000	Crown Castle International Corp 3.7% 15/06/2026	148	0.06
USD	66,000	Crown Castle International Corp 4.45% 15/02/2026	67	0.03
USD	138,000	Crown Castle International Corp 5.25% 15/01/2023	145	0.06
USD	150,000	CSX Corp 3.8% 01/03/2028	148	0.06
USD	127,000	CSX Corp 4.1% 15/03/2044	120	0.05
USD	140,000	CSX Corp 4.3% 01/03/2048	136	0.06
USD	160,000	CVS Health Corp 2.75% 01/12/2022	154	0.07
USD	188,000	CVS Health Corp 2.875% 01/06/2026	172	0.07
USD	46,000	CVS Health Corp 3.5% 20/07/2022	46	0.02
USD	605,000	CVS Health Corp 3.7% 09/03/2023	605	0.26
USD	154,000	CVS Health Corp 3.875% 20/07/2025	151	0.06
USD	216,000	CVS Health Corp 4% 05/12/2023	217	0.09
USD	460,000	CVS Health Corp 4.1% 25/03/2025	461	0.20

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	825,000	CVS Health Corp 4.3% 25/03/2028	818	0.35
USD	580,000	CVS Health Corp 4.78% 25/03/2038	577	0.24
USD	735,000	CVS Health Corp 5.05% 25/03/2048	749	0.32
USD	324,000	CVS Health Corp 5.125% 20/07/2045	331	0.14
USD	92,000	Daimler Finance North America LLC 8.5% 18/01/2031	130	0.06
USD	48,000	Deere & Co 2.6% 08/06/2022	47	0.02
USD	109,000	Deere & Co 3.9% 09/06/2042	109	0.05
USD	303,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	318	0.14
USD	411,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	435	0.18
USD	91,000	Dell International LLC / EMC Corp 8.1% 15/07/2036	107	0.05
USD	169,000	Dell International LLC / EMC Corp 8.35% 15/07/2046	207	0.09
USD	87,000	Devon Energy Corp 3.25% 15/05/2022	86	0.04
USD	46,000	Devon Energy Corp 4.75% 15/05/2042	45	0.02
USD	60,000	Devon Energy Corp 5% 15/06/2045	61	0.03
USD	106,000	Devon Energy Corp 5.6% 15/07/2041	113	0.05
USD	38,000	Diageo Investment Corp 2.875% 11/05/2022	38	0.02
USD	15,000	Digital Realty Trust LP 3.7% 15/08/2027	14	0.01
USD	67,000	Discovery Communications LLC 2.95% 20/03/2023	64	0.03
USD	165,000	Discovery Communications LLC 3.95% 20/03/2028	157	0.07
USD	36,000	Discovery Communications LLC 4.875% 01/04/2043	33	0.01
USD	134,000	Discovery Communications LLC 5% 20/09/2037	131	0.06
USD	105,000	Discovery Communications LLC 5.2% 20/09/2047	102	0.04
USD	85,000	Discovery Communications LLC 6.35% 01/06/2040	93	0.04
USD	30,000	Dollar Tree Inc 3.7% 15/05/2023	30	0.01
USD	80,000	Dollar Tree Inc 4% 15/05/2025	80	0.03
USD	195,000	Dollar Tree Inc 4.2% 15/05/2028	192	0.08
USD	129,000	Dominion Energy Inc 3.9% 01/10/2025	128	0.05
USD	30,000	Dow Chemical Co 3% 15/11/2022	29	0.01
USD	163,000	Dow Chemical Co 3.5% 01/10/2024	160	0.07
USD	165,000	Dow Chemical Co 4.125% 15/11/2021	168	0.07
USD	172,000	Dow Chemical Co 4.375% 15/11/2042	163	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	66,000	Dow Chemical Co 5.25% 15/11/2041	70	0.03
USD	41,000	Dow Chemical Co 7.375% 01/11/2029	51	0.02
USD	83,000	Dow Chemical Co 9.4% 15/05/2039	127	0.05
USD	35,000	Duke Energy Carolinas LLC 5.3% 15/02/2040	41	0.02
USD	101,000	Duke Energy Corp 1.8% 01/09/2021	97	0.04
USD	246,000	Duke Energy Corp 2.65% 01/09/2026	224	0.10
USD	60,000	Duke Energy Corp 3.15% 15/08/2027	56	0.02
USD	54,000	Duke Energy Corp 3.75% 15/04/2024	54	0.02
USD	209,000	Duke Energy Corp 3.75% 01/09/2046	187	0.08
USD	29,000	Duke Energy Florida LLC 6.4% 15/06/2038	37	0.02
USD	24,000	Eastman Chemical Co 3.6% 15/08/2022	24	0.01
USD	41,000	Eastman Chemical Co 3.8% 15/03/2025	41	0.02
USD	70,000	Eastman Chemical Co 4.65% 15/10/2044	69	0.03
USD	268,000	Eaton Corp 2.75% 02/11/2022	261	0.11
USD	89,000	Eaton Corp 4.15% 02/11/2042	85	0.04
USD	83,000	eBay Inc 2.6% 15/07/2022	80	0.03
USD	80,000	eBay Inc 2.75% 30/01/2023	77	0.03
USD	8,000	eBay Inc 3.45% 01/08/2024	8	0.00
USD	135,000	eBay Inc 3.6% 05/06/2027	129	0.05
USD	59,000	eBay Inc 3.8% 09/03/2022	60	0.03
USD	29,000	eBay Inc 4% 15/07/2042	24	0.01
USD	50,000	Ecolab Inc 2.7% 01/11/2026	47	0.02
USD	64,000	Ecolab Inc 3.95% 01/12/2047	62	0.03
USD	26,000	Ecolab Inc 4.35% 08/12/2021	27	0.01
USD	8,000	Ecolab Inc 5.5% 08/12/2041	9	0.00
USD	160,000	EI du Pont de Nemours & Co 2.8% 15/02/2023	156	0.07
USD	34,000	EI du Pont de Nemours & Co 4.15% 15/02/2043	32	0.01
USD	25,000	Eli Lilly & Co 2.35% 15/05/2022	24	0.01
USD	29,000	Eli Lilly & Co 2.75% 01/06/2025	28	0.01
USD	15,000	Eli Lilly & Co 3.1% 15/05/2027	15	0.01
USD	130,000	Eli Lilly & Co 3.7% 01/03/2045	126	0.05
USD	141,000	Eli Lilly & Co 3.95% 15/05/2047	142	0.06
USD	85,000	Emera US Finance LP 3.55% 15/06/2026	81	0.03
USD	183,000	Emera US Finance LP 4.75% 15/06/2046	183	0.08
USD	80,000	Enable Midstream Partners LP 4.95% 15/05/2028	79	0.03
USD	37,000	Energy Transfer Partners LP 3.6% 01/02/2023	37	0.02

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	13,000	Energy Transfer Partners LP 4.05% 15/03/2025	13	0.01
USD	99,000	Energy Transfer Partners LP 4.75% 15/01/2026	100	0.04
USD	100,000	Energy Transfer Partners LP 4.95% 15/06/2028	102	0.04
USD	49,000	Energy Transfer Partners LP 5.15% 15/03/2045	46	0.02
USD	28,000	Energy Transfer Partners LP 5.2% 01/02/2022	29	0.01
USD	60,000	Energy Transfer Partners LP 5.3% 15/04/2047	58	0.02
USD	100,000	Energy Transfer Partners LP 6% 15/06/2048	107	0.05
USD	128,000	Energy Transfer Partners LP 6.125% 15/12/2045	136	0.06
USD	106,000	Energy Transfer Partners LP 6.5% 01/02/2042	116	0.05
USD	92,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	98	0.04
USD	135,000	Enterprise Products Operating LLC 3.35% 15/03/2023	134	0.06
USD	22,000	Enterprise Products Operating LLC 3.7% 15/02/2026	22	0.01
USD	76,000	Enterprise Products Operating LLC 3.75% 15/02/2025	76	0.03
USD	60,000	Enterprise Products Operating LLC 3.9% 15/02/2024	61	0.03
USD	150,000	Enterprise Products Operating LLC 4.25% 15/02/2048	141	0.06
USD	94,000	Enterprise Products Operating LLC 4.45% 15/02/2043	91	0.04
USD	31,000	Enterprise Products Operating LLC 4.85% 15/08/2042	32	0.01
USD	171,000	Enterprise Products Operating LLC 4.85% 15/03/2044	175	0.07
USD	49,000	Enterprise Products Operating LLC 4.9% 15/05/2046	51	0.02
USD	101,000	Enterprise Products Operating LLC 5.1% 15/02/2045	107	0.05
USD	78,000	Enterprise Products Operating LLC 5.95% 01/02/2041	91	0.04
USD	101,000	EOG Resources Inc 2.625% 15/03/2023	98	0.04
USD	16,000	EOG Resources Inc 4.15% 15/01/2026	16	0.01
USD	60,000	EQT Corp 3% 01/10/2022	58	0.02
USD	240,000	EQT Corp 3.9% 01/10/2027	226	0.10
USD	60,000	EQT Corp 4.875% 15/11/2021	62	0.03
USD	28,000	ERP Operating LP 4.5% 01/07/2044	29	0.01
USD	128,000	ERP Operating LP 4.625% 15/12/2021	133	0.06
USD	113,000	Exelon Corp 3.4% 15/04/2026	109	0.05
USD	30,000	Exelon Corp 3.95% 15/06/2025	30	0.01
USD	37,000	Exelon Corp 4.45% 15/04/2046	37	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	47,000	Exelon Generation Co LLC 5.6% 15/06/2042	48	0.02
USD	82,000	Exelon Generation Co LLC 6.25% 01/10/2039	89	0.04
USD	175,000	Expedia Group Inc 3.8% 15/02/2028	164	0.07
USD	77,000	Express Scripts Holding Co 3% 15/07/2023	74	0.03
USD	31,000	Express Scripts Holding Co 3.4% 01/03/2027	29	0.01
USD	122,000	Express Scripts Holding Co 3.5% 15/06/2024	118	0.05
USD	62,000	Express Scripts Holding Co 3.9% 15/02/2022	62	0.03
USD	238,000	Express Scripts Holding Co 4.5% 25/02/2026	240	0.10
USD	90,000	Express Scripts Holding Co 4.75% 15/11/2021	93	0.04
USD	166,000	Express Scripts Holding Co 4.8% 15/07/2046	161	0.07
USD	155,000	Exxon Mobil Corp 2.397% 06/03/2022	152	0.06
USD	113,000	Exxon Mobil Corp 2.709% 06/03/2025	109	0.05
USD	199,000	Exxon Mobil Corp 2.726% 01/03/2023	196	0.08
USD	209,000	Exxon Mobil Corp 3.043% 01/03/2026	204	0.09
USD	69,000	Exxon Mobil Corp 3.176% 15/03/2024	69	0.03
USD	53,000	Exxon Mobil Corp 3.567% 06/03/2045	50	0.02
USD	214,000	Exxon Mobil Corp 4.114% 01/03/2046	219	0.09
USD	29,000	FedEx Corp 3.25% 01/04/2026	28	0.01
USD	100,000	FedEx Corp 4.05% 15/02/2048	91	0.04
USD	119,000	FedEx Corp 4.4% 15/01/2047	114	0.05
USD	51,000	FedEx Corp 4.55% 01/04/2046	50	0.02
USD	147,000	FedEx Corp 4.75% 15/11/2045	148	0.06
USD	71,000	FedEx Corp 5.1% 15/01/2044	75	0.03
USD	2,000	Fidelity National Information Services Inc 2.25% 15/08/2021	2	0.00
USD	126,000	Fidelity National Information Services Inc 3% 15/08/2026	117	0.05
USD	14,000	Fidelity National Information Services Inc 3.5% 15/04/2023	14	0.01
USD	203,000	Fidelity National Information Services Inc 5% 15/10/2025	215	0.09
USD	83,000	Fifth Third Bancorp 4.3% 16/01/2024	84	0.04
USD	101,000	Fifth Third Bancorp 8.25% 01/03/2038	140	0.06
USD	125,000	FirstEnergy Corp 3.9% 15/07/2027	123	0.05
USD	115,000	FirstEnergy Corp 4.85% 15/07/2047	118	0.05
USD	39,000	FirstEnergy Corp 7.375% 15/11/2031	51	0.02

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	3,000	Fiserv Inc 3.85% 01/06/2025	3	0.00
USD	120,000	Florida Power & Light Co 3.95% 01/03/2048	119	0.05
USD	280,000	Ford Motor Co 4.346% 08/12/2026	264	0.11
USD	155,000	Ford Motor Co 4.75% 15/01/2043	128	0.05
USD	95,000	Ford Motor Co 5.291% 08/12/2046	84	0.04
USD	131,000	Ford Motor Co 7.45% 16/07/2031	145	0.06
USD	320,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	303	0.13
USD	210,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	203	0.09
USD	120,000	Ford Motor Credit Co LLC 3.81% 09/01/2024	115	0.05
USD	400,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	359	0.15
USD	210,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	199	0.08
USD	120,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	119	0.05
USD	200,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	190	0.08
USD	86,000	Fortive Corp 3.15% 15/06/2026	81	0.03
USD	8,000	General Dynamics Corp 2.25% 15/11/2022	8	0.00
USD	100,000	General Dynamics Corp 3.375% 15/05/2023	100	0.04
USD	100,000	General Dynamics Corp 3.5% 15/05/2025	101	0.04
USD	100,000	General Dynamics Corp 3.75% 15/05/2028	101	0.04
USD	291,000	General Electric Co 2.7% 09/10/2022	284	0.12
USD	206,000	General Electric Co 3.1% 09/01/2023	203	0.09
USD	7,000	General Electric Co 3.15% 07/09/2022	7	0.00
USD	34,000	General Electric Co 3.375% 11/03/2024	34	0.01
USD	179,000	General Electric Co 4.125% 09/10/2042	164	0.07
USD	193,000	General Electric Co 4.5% 11/03/2044	188	0.08
USD	101,000	General Electric Co 4.65% 17/10/2021	105	0.04
USD	306,000	General Electric Co 5.875% 14/01/2038	350	0.15
USD	101,000	General Electric Co 6.15% 07/08/2037	118	0.05
USD	223,000	General Electric Co 6.75% 15/03/2032	275	0.12
USD	131,000	General Electric Co 6.875% 10/01/2039	166	0.07
USD	82,000	General Mills Inc 3.15% 15/12/2021	81	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	General Mills Inc 3.7% 17/10/2023	50	0.02
USD	85,000	General Mills Inc 4% 17/04/2025	85	0.04
USD	110,000	General Mills Inc 4.2% 17/04/2028	110	0.05
USD	65,000	General Motors Co 4.2% 01/10/2027	62	0.03
USD	193,000	General Motors Co 4.875% 02/10/2023	198	0.08
USD	30,000	General Motors Co 5% 01/04/2035	28	0.01
USD	100,000	General Motors Co 5.15% 01/04/2038	94	0.04
USD	60,000	General Motors Co 5.2% 01/04/2045	55	0.02
USD	100,000	General Motors Co 5.4% 01/04/2048	95	0.04
USD	89,000	General Motors Co 6.25% 02/10/2043	93	0.04
USD	106,000	General Motors Co 6.6% 01/04/2036	113	0.05
USD	77,000	General Motors Co 6.75% 01/04/2046	84	0.04
USD	170,000	General Motors Financial Co Inc 3.15% 30/06/2022	165	0.07
USD	150,000	General Motors Financial Co Inc 3.25% 05/01/2023	145	0.06
USD	50,000	General Motors Financial Co Inc 3.45% 14/01/2022	49	0.02
USD	191,000	General Motors Financial Co Inc 3.45% 10/04/2022	188	0.08
USD	35,000	General Motors Financial Co Inc 3.7% 09/05/2023	34	0.01
USD	259,000	General Motors Financial Co Inc 3.95% 13/04/2024	253	0.11
USD	50,000	General Motors Financial Co Inc 4% 15/01/2025	49	0.02
USD	50,000	General Motors Financial Co Inc 4% 06/10/2026	48	0.02
USD	69,000	General Motors Financial Co Inc 4.3% 13/07/2025	68	0.03
USD	120,000	General Motors Financial Co Inc 4.35% 17/01/2027	116	0.05
USD	154,000	General Motors Financial Co Inc 4.375% 25/09/2021	157	0.07
USD	142,000	General Motors Financial Co Inc 5.25% 01/03/2026	146	0.06
USD	165,000	Georgia Power Co 4.3% 15/03/2042	159	0.07
USD	145,000	Gilead Sciences Inc 2.5% 01/09/2023	139	0.06
USD	101,000	Gilead Sciences Inc 2.95% 01/03/2027	95	0.04
USD	31,000	Gilead Sciences Inc 3.25% 01/09/2022	31	0.01
USD	31,000	Gilead Sciences Inc 3.5% 01/02/2025	31	0.01

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	233,000	Gilead Sciences Inc 3.65% 01/03/2026	231	0.10
USD	228,000	Gilead Sciences Inc 3.7% 01/04/2024	230	0.10
USD	25,000	Gilead Sciences Inc 4% 01/09/2036	24	0.01
USD	205,000	Gilead Sciences Inc 4.15% 01/03/2047	196	0.08
USD	145,000	Gilead Sciences Inc 4.4% 01/12/2021	150	0.06
USD	147,000	Gilead Sciences Inc 4.5% 01/02/2045	148	0.06
USD	32,000	Gilead Sciences Inc 4.6% 01/09/2035	33	0.01
USD	223,000	Gilead Sciences Inc 4.75% 01/03/2046	233	0.10
USD	205,000	Gilead Sciences Inc 4.8% 01/04/2044	214	0.09
USD	32,000	Gilead Sciences Inc 5.65% 01/12/2041	37	0.02
USD	68,000	GlaxoSmithKline Capital Inc 2.8% 18/03/2023	66	0.03
USD	100,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	100	0.04
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	101	0.04
USD	100,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	102	0.04
USD	242,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	310	0.13
USD	150,000	Goldman Sachs Group Inc 2.35% 15/11/2021	145	0.06
USD	300,000	Goldman Sachs Group Inc 2.876% 31/10/2022	294	0.12
USD	110,000	Goldman Sachs Group Inc 2.905% 24/07/2023	106	0.05
USD	150,000	Goldman Sachs Group Inc 2.908% 05/06/2023	146	0.06
USD	340,000	Goldman Sachs Group Inc 3% 26/04/2022	334	0.14
USD	180,000	Goldman Sachs Group Inc 3.2% 23/02/2023	177	0.08
USD	93,000	Goldman Sachs Group Inc 3.272% 29/09/2025	89	0.04
USD	125,000	Goldman Sachs Group Inc 3.5% 23/01/2025	122	0.05
USD	135,000	Goldman Sachs Group Inc 3.5% 16/11/2026	128	0.05
USD	173,000	Goldman Sachs Group Inc 3.625% 22/01/2023	173	0.07
USD	430,000	Goldman Sachs Group Inc 3.691% 05/06/2028	411	0.17
USD	235,000	Goldman Sachs Group Inc 3.75% 22/05/2025	231	0.10
USD	108,000	Goldman Sachs Group Inc 3.75% 25/02/2026	106	0.04
USD	200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	191	0.08

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	181,000	Goldman Sachs Group Inc 3.85% 08/07/2024	181	0.08
USD	380,000	Goldman Sachs Group Inc 3.85% 26/01/2027	370	0.16
USD	285,000	Goldman Sachs Group Inc 4% 03/03/2024	287	0.12
USD	300,000	Goldman Sachs Group Inc 4.017% 31/10/2038	279	0.12
USD	300,000	Goldman Sachs Group Inc 4.223% 01/05/2029	297	0.13
USD	209,000	Goldman Sachs Group Inc 4.25% 21/10/2025	208	0.09
USD	25,000	Goldman Sachs Group Inc 4.411% 23/04/2039	24	0.01
USD	160,000	Goldman Sachs Group Inc 4.75% 21/10/2045	162	0.07
USD	121,000	Goldman Sachs Group Inc 4.8% 08/07/2044	124	0.05
USD	211,000	Goldman Sachs Group Inc 5.15% 22/05/2045	216	0.09
USD	435,000	Goldman Sachs Group Inc 5.75% 24/01/2022	465	0.20
USD	149,000	Goldman Sachs Group Inc 6.125% 15/02/2033	173	0.07
USD	363,000	Goldman Sachs Group Inc 6.25% 01/02/2041	437	0.19
USD	417,000	Goldman Sachs Group Inc 6.75% 01/10/2037	506	0.21
USD	75,000	Halliburton Co 3.5% 01/08/2023	75	0.03
USD	120,000	Halliburton Co 3.8% 15/11/2025	120	0.05
USD	73,000	Halliburton Co 4.75% 01/08/2043	74	0.03
USD	160,000	Halliburton Co 4.85% 15/11/2035	168	0.07
USD	192,000	Halliburton Co 5% 15/11/2045	204	0.09
USD	8,000	Halliburton Co 6.7% 15/09/2038	10	0.00
USD	71,000	Halliburton Co 7.45% 15/09/2039	94	0.04
USD	31,000	HCP Inc 3.875% 15/08/2024	31	0.01
USD	20,000	HCP Inc 4% 01/06/2025	20	0.01
USD	150,000	HCP Inc 4.25% 15/11/2023	151	0.06
USD	42,000	Hess Corp 4.3% 01/04/2027	41	0.02
USD	121,000	Hess Corp 5.6% 15/02/2041	123	0.05
USD	57,000	Hess Corp 6% 15/01/2040	59	0.03
USD	73,000	Hewlett Packard Enterprise Co 4.4% 15/10/2022	75	0.03
USD	209,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	215	0.09
USD	89,000	Hewlett Packard Enterprise Co 6.2% 15/10/2035	92	0.04
USD	116,000	Hewlett Packard Enterprise Co 6.35% 15/10/2045	120	0.05
USD	30,000	Home Depot Inc 2.125% 15/09/2026	27	0.01
USD	94,000	Home Depot Inc 2.625% 01/06/2022	93	0.04
USD	139,000	Home Depot Inc 2.7% 01/04/2023	136	0.06
USD	185,000	Home Depot Inc 2.8% 14/09/2027	174	0.07

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	219,000	Home Depot Inc 3% 01/04/2026	211	0.09
USD	30,000	Home Depot Inc 3.35% 15/09/2025	30	0.01
USD	165,000	Home Depot Inc 3.5% 15/09/2056	144	0.06
USD	163,000	Home Depot Inc 3.75% 15/02/2024	167	0.07
USD	65,000	Home Depot Inc 3.9% 15/06/2047	63	0.03
USD	128,000	Home Depot Inc 4.2% 01/04/2043	129	0.05
USD	134,000	Home Depot Inc 4.25% 01/04/2046	136	0.06
USD	222,000	Home Depot Inc 4.4% 15/03/2045	230	0.10
USD	27,000	Home Depot Inc 4.875% 15/02/2044	30	0.01
USD	208,000	Home Depot Inc 5.875% 16/12/2036	256	0.11
USD	65,000	Home Depot Inc 5.95% 01/04/2041	81	0.03
USD	73,000	Honeywell International Inc 1.85% 01/11/2021	70	0.03
USD	130,000	Honeywell International Inc 2.5% 01/11/2026	121	0.05
USD	59,000	HP Inc 6% 15/09/2041	61	0.03
USD	60,000	HSBC USA Inc 3.5% 23/06/2024	59	0.03
USD	53,000	Humana Inc 4.95% 01/10/2044	56	0.02
USD	38,000	Huntington Bancshares Inc 2.3% 14/01/2022	37	0.02
USD	100,000	IBM Credit LLC 3% 06/02/2023	99	0.04
USD	72,000	Illinois Tool Works Inc 2.65% 15/11/2026	67	0.03
USD	85,000	Illinois Tool Works Inc 3.9% 01/09/2042	84	0.04
USD	120,000	Intel Corp 2.35% 11/05/2022	117	0.05
USD	64,000	Intel Corp 2.6% 19/05/2026	60	0.03
USD	154,000	Intel Corp 2.7% 15/12/2022	152	0.06
USD	45,000	Intel Corp 2.875% 11/05/2024	44	0.02
USD	123,000	Intel Corp 3.1% 29/07/2022	123	0.05
USD	60,000	Intel Corp 3.15% 11/05/2027	58	0.02
USD	169,000	Intel Corp 3.3% 01/10/2021	171	0.07
USD	217,000	Intel Corp 3.7% 29/07/2025	220	0.09
USD	284,000	Intel Corp 3.734% 08/12/2047	266	0.11
USD	2,000	Intel Corp 4% 15/12/2032	2	0.00
USD	79,000	Intel Corp 4.1% 19/05/2046	79	0.03
USD	180,000	Intel Corp 4.1% 11/05/2047	180	0.08
USD	131,000	Intercontinental Exchange Inc 3.75% 01/12/2025	132	0.06
USD	9,000	Intercontinental Exchange Inc 4% 15/10/2023	9	0.00
USD	100,000	International Business Machines Corp 1.875% 01/08/2022	95	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	60,000	International Business Machines Corp 2.5% 27/01/2022	59	0.03
USD	177,000	International Business Machines Corp 2.875% 09/11/2022	174	0.07
USD	10,000	International Business Machines Corp 3.375% 01/08/2023	10	0.00
USD	159,000	International Business Machines Corp 3.45% 19/02/2026	158	0.07
USD	180,000	International Business Machines Corp 3.625% 12/02/2024	182	0.08
USD	45,000	International Business Machines Corp 4% 20/06/2042	44	0.02
USD	56,000	International Lease Finance Corp 5.875% 15/08/2022	60	0.03
USD	67,000	International Paper Co 3% 15/02/2027	62	0.03
USD	47,000	International Paper Co 3.65% 15/06/2024	47	0.02
USD	130,000	International Paper Co 4.35% 15/08/2048	119	0.05
USD	120,000	International Paper Co 4.4% 15/08/2047	111	0.05
USD	28,000	International Paper Co 4.8% 15/06/2044	28	0.01
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% 23/01/2030	64	0.03
USD	79,000	JM Smucker Co 3.5% 15/03/2025	77	0.03
USD	386,000	John Deere Capital Corp 2.8% 06/03/2023	378	0.16
USD	36,000	Johnson & Johnson 2.25% 03/03/2022	35	0.02
USD	352,000	Johnson & Johnson 2.45% 01/03/2026	332	0.14
USD	141,000	Johnson & Johnson 2.9% 15/01/2028	135	0.06
USD	245,000	Johnson & Johnson 2.95% 03/03/2027	238	0.10
USD	30,000	Johnson & Johnson 3.375% 05/12/2023	30	0.01
USD	81,000	Johnson & Johnson 3.4% 15/01/2038	76	0.03
USD	61,000	Johnson & Johnson 3.5% 15/01/2048	57	0.02
USD	101,000	Johnson & Johnson 3.55% 01/03/2036	98	0.04
USD	117,000	Johnson & Johnson 3.625% 03/03/2037	114	0.05
USD	228,000	Johnson & Johnson 3.7% 01/03/2046	221	0.09
USD	45,000	Johnson & Johnson 3.75% 03/03/2047	44	0.02
USD	39,000	Johnson & Johnson 4.375% 05/12/2033	42	0.02
USD	104,000	Johnson & Johnson 5.95% 15/08/2037	133	0.06

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	144,000	JPMorgan Chase & Co 2.7% 18/05/2023	139	0.06
USD	138,000	JPMorgan Chase & Co 2.776% 25/04/2023	134	0.06
USD	155,000	JPMorgan Chase & Co 2.95% 01/10/2026	145	0.06
USD	363,000	JPMorgan Chase & Co 2.972% 15/01/2023	355	0.15
USD	185,000	JPMorgan Chase & Co 3.125% 23/01/2025	179	0.08
USD	297,000	JPMorgan Chase & Co 3.2% 25/01/2023	294	0.12
USD	64,000	JPMorgan Chase & Co 3.2% 15/06/2026	61	0.03
USD	150,000	JPMorgan Chase & Co 3.22% 01/03/2025	146	0.06
USD	294,000	JPMorgan Chase & Co 3.25% 23/09/2022	292	0.12
USD	176,000	JPMorgan Chase & Co 3.3% 01/04/2026	169	0.07
USD	188,000	JPMorgan Chase & Co 3.375% 01/05/2023	185	0.08
USD	350,000	JPMorgan Chase & Co 3.509% 23/01/2029	334	0.14
USD	175,000	JPMorgan Chase & Co 3.54% 01/05/2028	168	0.07
USD	200,000	JPMorgan Chase & Co 3.559% 23/04/2024	199	0.08
USD	155,000	JPMorgan Chase & Co 3.625% 13/05/2024	154	0.07
USD	275,000	JPMorgan Chase & Co 3.625% 01/12/2027	262	0.11
USD	236,000	JPMorgan Chase & Co 3.782% 01/02/2028	231	0.10
USD	118,000	JPMorgan Chase & Co 3.875% 01/02/2024	119	0.05
USD	329,000	JPMorgan Chase & Co 3.875% 10/09/2024	327	0.14
USD	385,000	JPMorgan Chase & Co 3.882% 24/07/2038	360	0.15
USD	223,000	JPMorgan Chase & Co 3.9% 15/07/2025	224	0.10
USD	150,000	JPMorgan Chase & Co 3.964% 15/11/2048	138	0.06
USD	160,000	JPMorgan Chase & Co 4.032% 24/07/2048	149	0.06
USD	154,000	JPMorgan Chase & Co 4.125% 15/12/2026	154	0.07
USD	250,000	JPMorgan Chase & Co 4.203% 23/07/2029	251	0.11
USD	115,000	JPMorgan Chase & Co 4.25% 01/10/2027	115	0.05
USD	165,000	JPMorgan Chase & Co 4.26% 22/02/2048	160	0.07
USD	370,000	JPMorgan Chase & Co 4.5% 24/01/2022	383	0.16

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	131,000	JPMorgan Chase & Co 4.85% 01/02/2044	138	0.06
USD	171,000	JPMorgan Chase & Co 4.95% 01/06/2045	180	0.08
USD	78,000	JPMorgan Chase & Co 5.4% 06/01/2042	88	0.04
USD	93,000	JPMorgan Chase & Co 5.6% 15/07/2041	107	0.05
USD	118,000	JPMorgan Chase & Co 5.625% 16/08/2043	133	0.06
USD	262,000	JPMorgan Chase & Co 6.4% 15/05/2038	328	0.14
USD	100,000	Kaiser Foundation Hospitals 4.15% 01/05/2047	102	0.04
USD	40,000	Kellogg Co 3.25% 01/04/2026	38	0.02
USD	100,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	101	0.04
USD	100,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	102	0.04
USD	135,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	137	0.06
USD	40,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	41	0.02
USD	135,000	KeyCorp 4.1% 30/04/2028	136	0.06
USD	95,000	Kinder Morgan Energy Partners LP 3.95% 01/09/2022	96	0.04
USD	113,000	Kinder Morgan Energy Partners LP 5.5% 01/03/2044	115	0.05
USD	58,000	Kinder Morgan Energy Partners LP 6.95% 15/01/2038	68	0.03
USD	35,000	Kinder Morgan Inc 3.15% 15/01/2023	34	0.01
USD	206,000	Kinder Morgan Inc 4.3% 01/06/2025	208	0.09
USD	100,000	Kinder Morgan Inc 4.3% 01/03/2028	99	0.04
USD	31,000	Kinder Morgan Inc 5.05% 15/02/2046	30	0.01
USD	100,000	Kinder Morgan Inc 5.2% 01/03/2048	100	0.04
USD	130,000	Kinder Morgan Inc 5.3% 01/12/2034	132	0.06
USD	215,000	Kinder Morgan Inc 5.55% 01/06/2045	224	0.09
USD	252,000	Kraft Heinz Foods Co 3% 01/06/2026	230	0.10
USD	253,000	Kraft Heinz Foods Co 3.5% 06/06/2022	252	0.11
USD	50,000	Kraft Heinz Foods Co 3.5% 15/07/2022	50	0.02
USD	210,000	Kraft Heinz Foods Co 3.95% 15/07/2025	207	0.09
USD	344,000	Kraft Heinz Foods Co 4.375% 01/06/2046	301	0.13
USD	30,000	Kraft Heinz Foods Co 5% 15/07/2035	30	0.01

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	165,000	Kraft Heinz Foods Co 5% 04/06/2042	158	0.07
USD	175,000	Kraft Heinz Foods Co 5.2% 15/07/2045	170	0.07
USD	73,000	Kraft Heinz Foods Co 6.5% 09/02/2040	83	0.04
USD	70,000	Kraft Heinz Foods Co 6.875% 26/01/2039	82	0.04
USD	60,000	Kroger Co 2.65% 15/10/2026	54	0.02
USD	81,000	Kroger Co 4.45% 01/02/2047	75	0.03
USD	122,000	Laboratory Corp of America Holdings 3.6% 01/02/2025	119	0.05
USD	33,000	Laboratory Corp of America Holdings 4.7% 01/02/2045	32	0.01
USD	40,000	Lockheed Martin Corp 2.9% 01/03/2025	38	0.02
USD	58,000	Lockheed Martin Corp 3.35% 15/09/2021	58	0.02
USD	222,000	Lockheed Martin Corp 3.55% 15/01/2026	220	0.09
USD	60,000	Lockheed Martin Corp 3.8% 01/03/2045	56	0.02
USD	113,000	Lockheed Martin Corp 4.07% 15/12/2042	110	0.05
USD	75,000	Lockheed Martin Corp 4.09% 15/09/2052	72	0.03
USD	133,000	Lockheed Martin Corp 4.7% 15/05/2046	142	0.06
USD	41,000	Lowe's Cos Inc 2.5% 15/04/2026	38	0.02
USD	117,000	Lowe's Cos Inc 3.1% 03/05/2027	112	0.05
USD	43,000	Lowe's Cos Inc 3.12% 15/04/2022	43	0.02
USD	132,000	Lowe's Cos Inc 3.375% 15/09/2025	130	0.06
USD	136,000	Lowe's Cos Inc 3.7% 15/04/2046	125	0.05
USD	123,000	Lowe's Cos Inc 4.05% 03/05/2047	119	0.05
USD	34,000	Lowe's Cos Inc 4.375% 15/09/2045	35	0.01
USD	35,000	Lowe's Cos Inc 4.65% 15/04/2042	37	0.02
USD	102,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	96	0.04
USD	150,000	Manufacturers & Traders Trust Co 2.9% 06/02/2025	144	0.06
USD	111,000	Marathon Oil Corp 2.8% 01/11/2022	107	0.05
USD	31,000	Marathon Oil Corp 3.85% 01/06/2025	30	0.01
USD	140,000	Marathon Oil Corp 4.4% 15/07/2027	141	0.06
USD	52,000	Marathon Oil Corp 6.6% 01/10/2037	62	0.03
USD	45,000	Marathon Petroleum Corp 3.625% 15/09/2024	45	0.02
USD	42,000	Marathon Petroleum Corp 4.75% 15/09/2044	41	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	118,000	Marathon Petroleum Corp 6.5% 01/03/2041	139	0.06
USD	45,000	Mastercard Inc 2.95% 21/11/2026	43	0.02
USD	75,000	Mastercard Inc 3.375% 01/04/2024	75	0.03
USD	40,000	McCormick & Co Inc 2.7% 15/08/2022	39	0.02
USD	45,000	McCormick & Co Inc 3.4% 15/08/2027	43	0.02
USD	52,000	McDonald's Corp 2.625% 15/01/2022	51	0.02
USD	145,000	McDonald's Corp 3.5% 01/03/2027	141	0.06
USD	128,000	McDonald's Corp 3.7% 30/01/2026	128	0.05
USD	100,000	McDonald's Corp 4.45% 01/03/2047	100	0.04
USD	1,000	McDonald's Corp 4.7% 09/12/2035	1	0.00
USD	143,000	McDonald's Corp 4.875% 09/12/2045	150	0.06
USD	116,000	McDonald's Corp 6.3% 15/10/2037	141	0.06
USD	34,000	McDonald's Corp 6.3% 01/03/2038	41	0.02
USD	11,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	11	0.00
USD	295,000	Medtronic Inc 3.15% 15/03/2022	294	0.12
USD	280,000	Medtronic Inc 3.5% 15/03/2025	280	0.12
USD	50,000	Medtronic Inc 3.625% 15/03/2024	51	0.02
USD	167,000	Medtronic Inc 4.375% 15/03/2035	174	0.07
USD	343,000	Medtronic Inc 4.625% 15/03/2045	364	0.15
USD	2,000	Merck & Co Inc 2.35% 10/02/2022	2	0.00
USD	249,000	Merck & Co Inc 2.4% 15/09/2022	242	0.10
USD	235,000	Merck & Co Inc 2.75% 10/02/2025	226	0.10
USD	164,000	Merck & Co Inc 2.8% 18/05/2023	161	0.07
USD	170,000	Merck & Co Inc 3.7% 10/02/2045	165	0.07
USD	104,000	Merck & Co Inc 4.15% 18/05/2043	108	0.05
USD	53,000	MetLife Inc 3.6% 10/04/2024	53	0.02
USD	54,000	MetLife Inc 4.05% 01/03/2045	51	0.02
USD	109,000	MetLife Inc 4.125% 13/08/2042	105	0.04
USD	120,000	MetLife Inc 4.368% 15/09/2023	125	0.05
USD	118,000	MetLife Inc 4.6% 13/05/2046	122	0.05
USD	167,000	MetLife Inc 4.875% 13/11/2043	177	0.08
USD	136,000	MetLife Inc 5.7% 15/06/2035	157	0.07
USD	60,000	Microsoft Corp 2% 08/08/2023	57	0.02
USD	77,000	Microsoft Corp 2.125% 15/11/2022	74	0.03
USD	114,000	Microsoft Corp 2.375% 12/02/2022	112	0.05

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	137,000	Microsoft Corp 2.375% 01/05/2023	133	0.06
USD	63,000	Microsoft Corp 2.4% 06/02/2022	62	0.03
USD	363,000	Microsoft Corp 2.4% 08/08/2026	338	0.14
USD	167,000	Microsoft Corp 2.65% 03/11/2022	165	0.07
USD	341,000	Microsoft Corp 2.7% 12/02/2025	329	0.14
USD	237,000	Microsoft Corp 2.875% 06/02/2024	233	0.10
USD	365,000	Microsoft Corp 3.125% 03/11/2025	359	0.15
USD	367,000	Microsoft Corp 3.3% 06/02/2027	363	0.15
USD	110,000	Microsoft Corp 3.45% 08/08/2036	106	0.04
USD	187,000	Microsoft Corp 3.5% 12/02/2035	181	0.08
USD	128,000	Microsoft Corp 3.5% 15/11/2042	120	0.05
USD	108,000	Microsoft Corp 3.625% 15/12/2023	110	0.05
USD	445,000	Microsoft Corp 3.7% 08/08/2046	430	0.18
USD	207,000	Microsoft Corp 3.75% 12/02/2045	202	0.09
USD	136,000	Microsoft Corp 3.95% 08/08/2056	135	0.06
USD	174,000	Microsoft Corp 4% 12/02/2055	174	0.07
USD	165,000	Microsoft Corp 4.1% 06/02/2037	171	0.07
USD	37,000	Microsoft Corp 4.2% 03/11/2035	39	0.02
USD	87,000	Microsoft Corp 4.25% 06/02/2047	92	0.04
USD	243,000	Microsoft Corp 4.45% 03/11/2045	263	0.11
USD	152,000	Microsoft Corp 4.5% 01/10/2040	165	0.07
USD	195,000	Microsoft Corp 4.5% 06/02/2057	213	0.09
USD	182,000	Microsoft Corp 4.75% 03/11/2055	206	0.09
USD	25,000	Microsoft Corp 5.2% 01/06/2039	30	0.01
USD	149,000	Microsoft Corp 5.3% 08/02/2041	178	0.08
USD	101,000	Molson Coors Brewing Co 3% 15/07/2026	92	0.04
USD	229,000	Molson Coors Brewing Co 4.2% 15/07/2046	205	0.09
USD	91,000	Molson Coors Brewing Co 5% 01/05/2042	91	0.04
USD	260,000	Morgan Stanley 2.625% 17/11/2021	254	0.11
USD	317,000	Morgan Stanley 2.75% 19/05/2022	309	0.13
USD	355,000	Morgan Stanley 3.125% 23/01/2023	348	0.15
USD	187,000	Morgan Stanley 3.125% 27/07/2026	175	0.07
USD	300,000	Morgan Stanley 3.591% 22/07/2028	286	0.12
USD	240,000	Morgan Stanley 3.625% 20/01/2027	231	0.10
USD	241,000	Morgan Stanley 3.7% 23/10/2024	239	0.10
USD	212,000	Morgan Stanley 3.75% 25/02/2023	213	0.09
USD	315,000	Morgan Stanley 3.772% 24/01/2029	304	0.13

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	305,000	Morgan Stanley 3.875% 29/04/2024	306	0.13
USD	374,000	Morgan Stanley 3.875% 27/01/2026	369	0.16
USD	174,000	Morgan Stanley 3.95% 23/04/2027	168	0.07
USD	240,000	Morgan Stanley 3.971% 22/07/2038	225	0.10
USD	283,000	Morgan Stanley 4% 23/07/2025	284	0.12
USD	155,000	Morgan Stanley 4.1% 22/05/2023	156	0.07
USD	314,000	Morgan Stanley 4.3% 27/01/2045	303	0.13
USD	110,000	Morgan Stanley 4.35% 08/09/2026	109	0.05
USD	134,000	Morgan Stanley 4.375% 22/01/2047	130	0.06
USD	200,000	Morgan Stanley 4.457% 22/04/2039	199	0.08
USD	154,000	Morgan Stanley 4.875% 01/11/2022	160	0.07
USD	180,000	Morgan Stanley 5% 24/11/2025	187	0.08
USD	236,000	Morgan Stanley 6.375% 24/07/2042	295	0.13
USD	62,000	Mosaic Co 4.25% 15/11/2023	63	0.03
USD	125,000	MPLX LP 4% 15/03/2028	121	0.05
USD	130,000	MPLX LP 4.125% 01/03/2027	127	0.05
USD	110,000	MPLX LP 4.5% 15/07/2023	113	0.05
USD	100,000	MPLX LP 4.5% 15/04/2038	93	0.04
USD	150,000	MPLX LP 4.7% 15/04/2048	140	0.06
USD	82,000	MPLX LP 4.875% 01/12/2024	85	0.04
USD	43,000	MPLX LP 4.875% 01/06/2025	45	0.02
USD	51,000	MPLX LP 5.2% 01/03/2047	51	0.02
USD	93,000	National Oilwell Varco Inc 2.6% 01/12/2022	89	0.04
USD	86,000	National Oilwell Varco Inc 3.95% 01/12/2042	75	0.03
USD	185,000	NBCUniversal Media LLC 2.875% 15/01/2023	181	0.08
USD	69,000	NBCUniversal Media LLC 4.45% 15/01/2043	67	0.03
USD	76,000	Newell Brands Inc 3.85% 01/04/2023	75	0.03
USD	89,000	Newell Brands Inc 4.2% 01/04/2026	86	0.04
USD	156,000	Newell Brands Inc 5.5% 01/04/2046	149	0.06
USD	70,000	Newmont Mining Corp 3.5% 15/03/2022	70	0.03
USD	184,000	Newmont Mining Corp 4.875% 15/03/2042	181	0.08
USD	3,000	Newmont Mining Corp 6.25% 01/10/2039	3	0.00
USD	120,000	NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	117	0.05
USD	90,000	Nike Inc 2.375% 01/11/2026	83	0.04
USD	63,000	Nike Inc 3.875% 01/11/2045	61	0.03

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	60,000	NiSource Inc 3.49% 15/05/2027	58	0.02
USD	105,000	NiSource Inc 3.95% 30/03/2048	97	0.04
USD	83,000	NiSource Inc 4.375% 15/05/2047	82	0.03
USD	32,000	NiSource Inc 4.8% 15/02/2044	33	0.01
USD	79,000	Noble Energy Inc 4.15% 15/12/2021	80	0.03
USD	127,000	Noble Energy Inc 5.05% 15/11/2044	125	0.05
USD	57,000	Noble Energy Inc 5.25% 15/11/2043	57	0.02
USD	32,000	Noble Energy Inc 6% 01/03/2041	35	0.01
USD	22,000	Northern Trust Corp 3.95% 30/10/2025	22	0.01
USD	120,000	Northrop Grumman Corp 2.55% 15/10/2022	116	0.05
USD	190,000	Northrop Grumman Corp 2.93% 15/01/2025	181	0.08
USD	185,000	Northrop Grumman Corp 3.2% 01/02/2027	175	0.07
USD	155,000	Northrop Grumman Corp 3.25% 01/08/2023	153	0.07
USD	256,000	Northrop Grumman Corp 3.25% 15/01/2028	243	0.10
USD	248,000	Northrop Grumman Corp 4.03% 15/10/2047	232	0.10
USD	40,000	Northrop Grumman Corp 4.75% 01/06/2043	42	0.02
USD	90,000	Novartis Capital Corp 2.4% 17/05/2022	88	0.04
USD	146,000	Novartis Capital Corp 2.4% 21/09/2022	142	0.06
USD	53,000	Novartis Capital Corp 3% 20/11/2025	51	0.02
USD	100,000	Novartis Capital Corp 3.1% 17/05/2027	97	0.04
USD	188,000	Novartis Capital Corp 3.4% 06/05/2024	189	0.08
USD	74,000	Novartis Capital Corp 4% 20/11/2045	74	0.03
USD	166,000	Novartis Capital Corp 4.4% 06/05/2044	177	0.07
USD	44,000	NVIDIA Corp 2.2% 16/09/2021	43	0.02
USD	63,000	NVIDIA Corp 3.2% 16/09/2026	61	0.03
USD	44,000	Occidental Petroleum Corp 2.7% 15/02/2023	43	0.02
USD	30,000	Occidental Petroleum Corp 3% 15/02/2027	29	0.01
USD	64,000	Occidental Petroleum Corp 3.125% 15/02/2022	64	0.03
USD	64,000	Occidental Petroleum Corp 3.4% 15/04/2026	63	0.03
USD	141,000	Occidental Petroleum Corp 3.5% 15/06/2025	141	0.06
USD	70,000	Occidental Petroleum Corp 4.1% 15/02/2047	69	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Occidental Petroleum Corp 4.2% 15/03/2048	100	0.04
USD	177,000	Occidental Petroleum Corp 4.4% 15/04/2046	182	0.08
USD	28,000	Occidental Petroleum Corp 4.625% 15/06/2045	30	0.01
USD	153,000	Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	147	0.06
USD	90,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	90	0.04
USD	34,000	Omnicom Group Inc / Omnicom Capital Inc 3.65% 01/11/2024	33	0.01
USD	74,000	Oncor Electric Delivery Co LLC 7% 01/09/2022	84	0.04
USD	127,000	Oneok Partners LP 3.375% 01/10/2022	125	0.05
USD	294,000	Oracle Corp 1.9% 15/09/2021	285	0.12
USD	218,000	Oracle Corp 2.4% 15/09/2023	209	0.09
USD	230,000	Oracle Corp 2.5% 15/05/2022	225	0.10
USD	128,000	Oracle Corp 2.5% 15/10/2022	124	0.05
USD	245,000	Oracle Corp 2.625% 15/02/2023	240	0.10
USD	296,000	Oracle Corp 2.65% 15/07/2026	276	0.12
USD	180,000	Oracle Corp 2.95% 15/11/2024	175	0.07
USD	202,000	Oracle Corp 2.95% 15/05/2025	195	0.08
USD	225,000	Oracle Corp 3.25% 15/11/2027	218	0.09
USD	108,000	Oracle Corp 3.4% 08/07/2024	108	0.05
USD	141,000	Oracle Corp 3.625% 15/07/2023	143	0.06
USD	130,000	Oracle Corp 3.8% 15/11/2037	125	0.05
USD	32,000	Oracle Corp 3.85% 15/07/2036	31	0.01
USD	220,000	Oracle Corp 3.9% 15/05/2035	216	0.09
USD	371,000	Oracle Corp 4% 15/07/2046	357	0.15
USD	200,000	Oracle Corp 4% 15/11/2047	193	0.08
USD	125,000	Oracle Corp 4.125% 15/05/2045	123	0.05
USD	77,000	Oracle Corp 4.3% 08/07/2034	79	0.03
USD	102,000	Oracle Corp 4.375% 15/05/2055	103	0.04
USD	37,000	Oracle Corp 4.5% 08/07/2044	38	0.02
USD	404,000	Oracle Corp 5.375% 15/07/2040	468	0.20
USD	155,000	Oracle Corp 6.125% 08/07/2039	194	0.08
USD	40,000	Oracle Corp 6.5% 15/04/2038	52	0.02
USD	150,000	Pacific Gas & Electric Co 3.95% 01/12/2047	132	0.06
USD	34,000	Pacific Gas & Electric Co 5.4% 15/01/2040	36	0.02
USD	107,000	Pacific Gas & Electric Co 5.8% 01/03/2037	118	0.05
USD	427,000	Pacific Gas & Electric Co 6.05% 01/03/2034	479	0.20
USD	150,000	PepsiCo Inc 1.7% 06/10/2021	144	0.06
USD	60,000	PepsiCo Inc 2.25% 02/05/2022	58	0.02
USD	60,000	PepsiCo Inc 2.375% 06/10/2026	55	0.02
USD	122,000	PepsiCo Inc 2.75% 05/03/2022	121	0.05
USD	41,000	PepsiCo Inc 2.75% 01/03/2023	40	0.02
USD	28,000	PepsiCo Inc 2.75% 30/04/2025	27	0.01

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	56,000	PepsiCo Inc 2.85% 24/02/2026	54	0.02
USD	165,000	PepsiCo Inc 3% 15/10/2027	158	0.07
USD	55,000	PepsiCo Inc 3.1% 17/07/2022	55	0.02
USD	240,000	PepsiCo Inc 3.45% 06/10/2046	218	0.09
USD	107,000	PepsiCo Inc 3.6% 01/03/2024	109	0.05
USD	77,000	PepsiCo Inc 4% 05/03/2042	77	0.03
USD	120,000	PepsiCo Inc 4% 02/05/2047	119	0.05
USD	280,000	PepsiCo Inc 4.45% 14/04/2046	296	0.13
USD	2,000	PepsiCo Inc 4.875% 01/11/2040	2	0.00
USD	45,000	Pfizer Inc 2.2% 15/12/2021	44	0.02
USD	106,000	Pfizer Inc 2.75% 03/06/2026	101	0.04
USD	169,000	Pfizer Inc 3% 15/06/2023	168	0.07
USD	205,000	Pfizer Inc 3% 15/12/2026	199	0.08
USD	56,000	Pfizer Inc 3.4% 15/05/2024	57	0.02
USD	25,000	Pfizer Inc 4% 15/12/2036	25	0.01
USD	171,000	Pfizer Inc 4.125% 15/12/2046	173	0.07
USD	73,000	Pfizer Inc 4.3% 15/06/2043	75	0.03
USD	341,000	Pfizer Inc 7.2% 15/03/2039	474	0.20
USD	40,000	Philip Morris International Inc 2.375% 17/08/2022	39	0.02
USD	46,000	Philip Morris International Inc 2.5% 22/08/2022	45	0.02
USD	125,000	Philip Morris International Inc 2.75% 25/02/2026	117	0.05
USD	73,000	Philip Morris International Inc 2.9% 15/11/2021	72	0.03
USD	155,000	Philip Morris International Inc 3.25% 10/11/2024	152	0.06
USD	26,000	Philip Morris International Inc 3.375% 11/08/2025	25	0.01
USD	131,000	Philip Morris International Inc 3.875% 21/08/2042	120	0.05
USD	23,000	Philip Morris International Inc 4.125% 04/03/2043	22	0.01
USD	138,000	Philip Morris International Inc 4.25% 10/11/2044	132	0.06
USD	32,000	Philip Morris International Inc 4.375% 15/11/2041	31	0.01
USD	31,000	Philip Morris International Inc 4.875% 15/11/2043	32	0.01
USD	133,000	Philip Morris International Inc 6.375% 16/05/2038	162	0.07
USD	100,000	Phillips 66 3.9% 15/03/2028	99	0.04
USD	189,000	Phillips 66 4.3% 01/04/2022	195	0.08
USD	31,000	Phillips 66 4.65% 15/11/2034	31	0.01
USD	137,000	Phillips 66 4.875% 15/11/2044	141	0.06
USD	178,000	Phillips 66 5.875% 01/05/2042	206	0.09
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 3.6% 01/11/2024	19	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 3.65% 01/06/2022	139	0.06
USD	45,000	Plains All American Pipeline LP / PAA Finance Corp 4.5% 15/12/2026	45	0.02
USD	52,000	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15/10/2025	53	0.02
USD	150,000	PNC Bank NA** 2.625% 17/02/2022	147	0.06
USD	270,000	PNC Bank NA** 3.1% 25/10/2027	257	0.11
USD	150,000	PNC Bank NA** 3.25% 01/06/2025	147	0.06
USD	119,000	PNC Financial Services Group Inc** 3.15% 19/05/2027	114	0.05
USD	78,000	PNC Financial Services Group Inc** 3.3% 08/03/2022	78	0.03
USD	78,000	PNC Financial Services Group Inc** 3.9% 29/04/2024	78	0.03
USD	94,000	Precision Castparts Corp 2.5% 15/01/2023	91	0.04
USD	31,000	Precision Castparts Corp 3.25% 15/06/2025	30	0.01
USD	163,000	Procter & Gamble Co 2.15% 11/08/2022	158	0.07
USD	83,000	Procter & Gamble Co 2.3% 06/02/2022	81	0.03
USD	70,000	Procter & Gamble Co 2.45% 03/11/2026	65	0.03
USD	60,000	Procter & Gamble Co 2.85% 11/08/2027	57	0.02
USD	83,000	Procter & Gamble Co 3.1% 15/08/2023	83	0.04
USD	252,000	Prudential Financial Inc 3.905% 07/12/2047	232	0.10
USD	134,000	Prudential Financial Inc 4.6% 15/05/2044	138	0.06
USD	135,000	Qualcomm Inc 2.6% 30/01/2023	130	0.06
USD	45,000	Qualcomm Inc 2.9% 20/05/2024	43	0.02
USD	212,000	Qualcomm Inc 3% 20/05/2022	209	0.09
USD	135,000	Qualcomm Inc 3.25% 20/05/2027	127	0.05
USD	185,000	Qualcomm Inc 3.45% 20/05/2025	180	0.08
USD	155,000	Qualcomm Inc 4.3% 20/05/2047^	145	0.06
USD	79,000	Qualcomm Inc 4.65% 20/05/2035	79	0.03
USD	141,000	Qualcomm Inc 4.8% 20/05/2045	142	0.06
USD	32,000	Raytheon Co 2.5% 15/12/2022	31	0.01
USD	98,000	Republic Services Inc 3.55% 01/06/2022	99	0.04
USD	50,000	Republic Services Inc 3.95% 15/05/2028	50	0.02
USD	102,000	Reynolds American Inc 4% 12/06/2022	103	0.04
USD	214,000	Reynolds American Inc 4.45% 12/06/2025	217	0.09

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	102,000	Reynolds American Inc 5.7% 15/08/2035	109	0.05
USD	148,000	Reynolds American Inc 5.85% 15/08/2045	162	0.07
USD	60,000	Rockwell Collins Inc 2.8% 15/03/2022	59	0.02
USD	60,000	Rockwell Collins Inc 3.2% 15/03/2024	58	0.02
USD	190,000	Rockwell Collins Inc 3.5% 15/03/2027	182	0.08
USD	60,000	Rockwell Collins Inc 4.35% 15/04/2047	58	0.02
USD	72,000	S&P Global Inc 4.4% 15/02/2026	75	0.03
USD	145,000	Sabine Pass Liquefaction LLC 4.2% 15/03/2028	141	0.06
USD	135,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	139	0.06
USD	150,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	160	0.07
USD	185,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	197	0.08
USD	150,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	161	0.07
USD	135,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	146	0.06
USD	105,000	salesforce.com Inc 3.25% 11/04/2023	105	0.04
USD	110,000	salesforce.com Inc 3.7% 11/04/2028	110	0.05
USD	200,000	Santander Holdings USA Inc 3.4% 18/01/2023	194	0.08
USD	129,000	Santander Holdings USA Inc 3.7% 28/03/2022	128	0.05
USD	91,000	Santander Holdings USA Inc 4.4% 13/07/2027	89	0.04
USD	94,000	Santander Holdings USA Inc 4.5% 17/07/2025	94	0.04
USD	60,000	Sempra Energy 3.25% 15/06/2027	56	0.02
USD	50,000	Sempra Energy 3.4% 01/02/2028	47	0.02
USD	130,000	Sempra Energy 3.8% 01/02/2038	120	0.05
USD	50,000	Sempra Energy 4% 01/02/2048	45	0.02
USD	32,000	Sempra Energy 6% 15/10/2039	37	0.02
USD	235,000	Sherwin-Williams Co 2.75% 01/06/2022	228	0.10
USD	25,000	Sherwin-Williams Co 3.45% 01/06/2027	24	0.01
USD	81,000	Sherwin-Williams Co 4.5% 01/06/2047	78	0.03
USD	120,000	Simon Property Group LP 3.25% 30/11/2026	116	0.05
USD	210,000	Simon Property Group LP 3.3% 15/01/2026	204	0.09
USD	10,000	Simon Property Group LP 3.375% 01/10/2024	10	0.00
USD	165,000	Simon Property Group LP 3.375% 15/06/2027	160	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Simon Property Group LP 3.375% 01/12/2027	48	0.02
USD	95,000	Southern California Edison Co 4% 01/04/2047	91	0.04
USD	62,000	Southern California Edison Co 4.65% 01/10/2043	65	0.03
USD	117,000	Southern Co 2.95% 01/07/2023	113	0.05
USD	254,000	Southern Co 3.25% 01/07/2026	238	0.10
USD	78,000	Southern Co 4.4% 01/07/2046	75	0.03
USD	77,000	Spectra Energy Partners LP 4.75% 15/03/2024	80	0.03
USD	80,000	Starbucks Corp 3.1% 01/03/2023	79	0.03
USD	24,000	Starbucks Corp 3.85% 01/10/2023	24	0.01
USD	100,000	Starbucks Corp 4% 15/11/2028	100	0.04
USD	76,000	State Street Corp 2.65% 19/05/2026	71	0.03
USD	69,000	State Street Corp 3.1% 15/05/2023	68	0.03
USD	92,000	State Street Corp 3.3% 16/12/2024	91	0.04
USD	139,000	State Street Corp 3.55% 18/08/2025	139	0.06
USD	38,000	State Street Corp 3.7% 20/11/2023	39	0.02
USD	2,000	Stryker Corp 3.375% 01/11/2025	2	0.00
USD	119,000	Stryker Corp 3.5% 15/03/2026	116	0.05
USD	54,000	Stryker Corp 4.625% 15/03/2046	55	0.02
USD	90,000	Sunoco Logistics Partners Operations LP 4% 01/10/2027	86	0.04
USD	47,000	Sunoco Logistics Partners Operations LP 5.35% 15/05/2045	45	0.02
USD	135,000	Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	133	0.06
USD	72,000	SunTrust Bank GA 2.45% 01/08/2022	69	0.03
USD	70,000	SunTrust Banks Inc 2.7% 27/01/2022	68	0.03
USD	33,000	Synchrony Financial 4.25% 15/08/2024	32	0.01
USD	191,000	Synchrony Financial 4.5% 23/07/2025	186	0.08
USD	84,000	Sysco Corp 3.25% 15/07/2027	80	0.03
USD	28,000	Sysco Corp 3.3% 15/07/2026	27	0.01
USD	114,000	Sysco Corp 3.75% 01/10/2025	113	0.05
USD	131,000	Target Corp 2.5% 15/04/2026	122	0.05
USD	2,000	Target Corp 2.9% 15/01/2022	2	0.00
USD	52,000	Target Corp 3.5% 01/07/2024	53	0.02
USD	39,000	Target Corp 3.625% 15/04/2046	36	0.02
USD	100,000	Target Corp 3.9% 15/11/2047	95	0.04
USD	121,000	Target Corp 4% 01/07/2042	118	0.05
USD	60,000	TD Ameritrade Holding Corp 3.3% 01/04/2027	58	0.02
USD	100,000	Texas Instruments Inc 4.15% 15/05/2048	102	0.04

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	57,000	Thermo Fisher Scientific Inc 2.95% 19/09/2026	53	0.02
USD	120,000	Thermo Fisher Scientific Inc 3% 15/04/2023	117	0.05
USD	110,000	Thermo Fisher Scientific Inc 3.15% 15/01/2023	108	0.05
USD	180,000	Thermo Fisher Scientific Inc 3.2% 15/08/2027	170	0.07
USD	45,000	Thermo Fisher Scientific Inc 3.3% 15/02/2022	45	0.02
USD	40,000	Thermo Fisher Scientific Inc 4.1% 15/08/2047	38	0.02
USD	90,000	Thermo Fisher Scientific Inc 4.15% 01/02/2024	92	0.04
USD	80,000	Time Warner Cable LLC 4% 01/09/2021	80	0.03
USD	181,000	Time Warner Cable LLC 4.5% 15/09/2042	153	0.06
USD	59,000	Time Warner Cable LLC 5.5% 01/09/2041	56	0.02
USD	156,000	Time Warner Cable LLC 5.875% 15/11/2040	156	0.07
USD	99,000	Time Warner Cable LLC 6.55% 01/05/2037	107	0.05
USD	107,000	Time Warner Cable LLC 6.75% 15/06/2039	117	0.05
USD	189,000	Time Warner Cable LLC 7.3% 01/07/2038	218	0.09
USD	74,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	86	0.04
USD	205,000	TJX Cos Inc 2.25% 15/09/2026	187	0.08
USD	50,000	Total System Services Inc 4.8% 01/04/2026	52	0.02
USD	110,000	Toyota Motor Credit Corp 2.15% 08/09/2022	106	0.04
USD	74,000	Toyota Motor Credit Corp 2.6% 11/01/2022	73	0.03
USD	90,000	Toyota Motor Credit Corp 3.3% 12/01/2022	90	0.04
USD	160,000	Toyota Motor Credit Corp 3.4% 15/09/2021	161	0.07
USD	134,000	Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026	165	0.07
USD	27,000	Travelers Cos Inc 5.35% 01/11/2040	31	0.01
USD	65,000	Travelers Cos Inc 6.25% 15/06/2037	82	0.03
USD	305,000	Tyson Foods Inc 3.55% 02/06/2027	289	0.12
USD	110,000	Tyson Foods Inc 3.95% 15/08/2024	110	0.05
USD	30,000	Tyson Foods Inc 4.5% 15/06/2022	31	0.01
USD	70,000	Tyson Foods Inc 4.55% 02/06/2047	66	0.03
USD	150,000	Unilever Capital Corp 2.9% 05/05/2027	143	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Unilever Capital Corp 3.5% 22/03/2028	200	0.08
USD	75,000	Union Pacific Corp 3.799% 01/10/2051	67	0.03
USD	125,000	Union Pacific Corp 3.95% 10/09/2028	126	0.05
USD	119,000	Union Pacific Corp 4.163% 15/07/2022	123	0.05
USD	75,000	Union Pacific Corp 4.375% 10/09/2038	76	0.03
USD	125,000	Union Pacific Corp 4.5% 10/09/2048	128	0.05
USD	60,000	United Parcel Service Inc 2.45% 01/10/2022	58	0.02
USD	160,000	United Parcel Service Inc 3.05% 15/11/2027	154	0.07
USD	115,000	United Parcel Service Inc 3.75% 15/11/2047	107	0.05
USD	106,000	United Parcel Service Inc 6.2% 15/01/2038	134	0.06
USD	89,000	United Technologies Corp 2.65% 01/11/2026	81	0.03
USD	135,000	United Technologies Corp 2.8% 04/05/2024	129	0.05
USD	202,000	United Technologies Corp 3.1% 01/06/2022	199	0.08
USD	135,000	United Technologies Corp 3.125% 04/05/2027	127	0.05
USD	150,000	United Technologies Corp 3.75% 01/11/2046	133	0.06
USD	132,000	United Technologies Corp 4.15% 15/05/2045	125	0.05
USD	307,000	United Technologies Corp 4.5% 01/06/2042	304	0.13
USD	2,000	United Technologies Corp 5.7% 15/04/2040	2	0.00
USD	4,000	United Technologies Corp 6.125% 15/07/2038	5	0.00
USD	42,000	UnitedHealth Group Inc 2.375% 15/10/2022	41	0.02
USD	55,000	UnitedHealth Group Inc 2.875% 15/03/2022	54	0.02
USD	29,000	UnitedHealth Group Inc 2.875% 15/03/2023	28	0.01
USD	60,000	UnitedHealth Group Inc 2.95% 15/10/2027	56	0.02
USD	94,000	UnitedHealth Group Inc 3.1% 15/03/2026	91	0.04
USD	330,000	UnitedHealth Group Inc 3.35% 15/07/2022	331	0.14
USD	165,000	UnitedHealth Group Inc 3.45% 15/01/2027	162	0.07
USD	75,000	UnitedHealth Group Inc 3.5% 15/06/2023	75	0.03
USD	332,000	UnitedHealth Group Inc 3.75% 15/07/2025	336	0.14
USD	130,000	UnitedHealth Group Inc 3.75% 15/10/2047	121	0.05

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	UnitedHealth Group Inc 3.85% 15/06/2028	101	0.04
USD	120,000	UnitedHealth Group Inc 4.2% 15/01/2047	119	0.05
USD	83,000	UnitedHealth Group Inc 4.25% 15/03/2043	83	0.04
USD	100,000	UnitedHealth Group Inc 4.25% 15/06/2048	100	0.04
USD	106,000	UnitedHealth Group Inc 4.625% 15/07/2035	114	0.05
USD	135,000	UnitedHealth Group Inc 4.75% 15/07/2045	145	0.06
USD	25,000	UnitedHealth Group Inc 5.8% 15/03/2036	30	0.01
USD	77,000	UnitedHealth Group Inc 6.875% 15/02/2038	103	0.04
USD	59,000	US Bancorp 2.375% 22/07/2026	54	0.02
USD	75,000	US Bancorp 2.625% 24/01/2022	74	0.03
USD	136,000	US Bancorp 2.95% 15/07/2022	134	0.06
USD	159,000	US Bancorp 3% 15/03/2022	158	0.07
USD	4,000	US Bancorp 3.1% 27/04/2026	4	0.00
USD	162,000	US Bancorp 3.15% 27/04/2027	156	0.07
USD	78,000	US Bancorp 3.6% 11/09/2024	77	0.03
USD	40,000	US Bancorp 3.7% 30/01/2024	40	0.02
USD	150,000	US Bank NA 2.8% 27/01/2025	143	0.06
USD	200,000	US Bank NA 2.85% 23/01/2023	196	0.08
USD	180,000	Valero Energy Corp 3.4% 15/09/2026	172	0.07
USD	85,000	Valero Energy Corp 4.35% 01/06/2028	86	0.04
USD	149,000	Valero Energy Corp 6.625% 15/06/2037	179	0.08
USD	163,000	Verizon Communications Inc 2.625% 15/08/2026	148	0.06
USD	529,000	Verizon Communications Inc 3.376% 15/02/2025	515	0.22
USD	71,000	Verizon Communications Inc 3.5% 01/11/2024	70	0.03
USD	182,000	Verizon Communications Inc 3.85% 01/11/2042	157	0.07
USD	351,000	Verizon Communications Inc 4.125% 16/03/2027	353	0.15
USD	240,000	Verizon Communications Inc 4.125% 15/08/2046	215	0.09
USD	169,000	Verizon Communications Inc 4.272% 15/01/2036	159	0.07
USD	871,000	Verizon Communications Inc 4.329% 21/09/2028	876	0.37
USD	290,000	Verizon Communications Inc 4.4% 01/11/2034	280	0.12
USD	210,000	Verizon Communications Inc 4.5% 10/08/2033	207	0.09
USD	436,000	Verizon Communications Inc 4.522% 15/09/2048	410	0.17
USD	478,000	Verizon Communications Inc 4.672% 15/03/2055	441	0.19

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	118,000	Verizon Communications Inc 4.75% 01/11/2041	115	0.05
USD	128,000	Verizon Communications Inc 4.812% 15/03/2039	128	0.05
USD	272,000	Verizon Communications Inc 4.862% 21/08/2046	267	0.11
USD	469,000	Verizon Communications Inc 5.012% 21/08/2054	458	0.19
USD	346,000	Verizon Communications Inc 5.012% *	348	0.15
USD	215,000	Verizon Communications Inc 5.25% 16/03/2037	227	0.10
USD	90,000	Verizon Communications Inc 5.5% 16/03/2047	97	0.04
USD	25,000	Verizon Communications Inc 6.55% 15/09/2043	30	0.01
USD	133,000	Viacom Inc 4.25% 01/09/2023	134	0.06
USD	120,000	Viacom Inc 4.375% 15/03/2043	104	0.04
USD	110,000	Viacom Inc 5.85% 01/09/2043	115	0.05
USD	26,000	Viacom Inc 6.875% 30/04/2036	29	0.01
USD	282,000	Virginia Electric & Power Co 3.15% 15/01/2026	273	0.12
USD	90,000	Visa Inc 2.15% 15/09/2022	87	0.04
USD	60,000	Visa Inc 2.75% 15/09/2027	57	0.02
USD	92,000	Visa Inc 2.8% 14/12/2022	91	0.04
USD	417,000	Visa Inc 3.15% 14/12/2025	409	0.17
USD	60,000	Visa Inc 3.65% 15/09/2047	57	0.02
USD	85,000	Visa Inc 4.15% 14/12/2035	89	0.04
USD	303,000	Visa Inc 4.3% 14/12/2045	319	0.14
USD	103,000	VMware Inc 2.95% 21/08/2022	100	0.04
USD	133,000	VMware Inc 3.9% 21/08/2027	126	0.05
USD	61,000	Wachovia Corp 5.5% 01/08/2035	67	0.03
USD	63,000	Walgreen Co 3.1% 15/09/2022	62	0.03
USD	152,000	Walgreens Boots Alliance Inc 3.3% 18/11/2021	151	0.06
USD	197,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	187	0.08
USD	175,000	Walgreens Boots Alliance Inc 3.8% 18/11/2024	173	0.07
USD	190,000	Walgreens Boots Alliance Inc 4.8% 18/11/2044	181	0.08
USD	175,000	Walmart Inc 2.35% 15/12/2022	170	0.07
USD	228,000	Walmart Inc 2.55% 11/04/2023	222	0.09
USD	110,000	Walmart Inc 2.65% 15/12/2024	106	0.04
USD	121,000	Walmart Inc 3.3% 22/04/2024	121	0.05
USD	250,000	Walmart Inc 3.4% 26/06/2023	253	0.11
USD	125,000	Walmart Inc 3.55% 26/06/2025	126	0.05
USD	205,000	Walmart Inc 3.625% 15/12/2047	194	0.08
USD	250,000	Walmart Inc 3.7% 26/06/2028	253	0.11
USD	125,000	Walmart Inc 3.95% 28/06/2038	126	0.05
USD	250,000	Walmart Inc 4.05% 29/06/2048	253	0.11
USD	72,000	Walmart Inc 4.3% 22/04/2044	75	0.03
USD	195,000	Walmart Inc 5.25% 01/09/2035	227	0.10
USD	25,000	Walmart Inc 5.625% 01/04/2040	31	0.01

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Walmart Inc 5.625% 15/04/2041	124	0.05
USD	32,000	Walt Disney Co 1.85% 30/07/2026	28	0.01
USD	88,000	Walt Disney Co 2.35% 01/12/2022	85	0.04
USD	200,000	Walt Disney Co 2.95% 15/06/2027^	191	0.08
USD	170,000	Walt Disney Co 3% 13/02/2026	164	0.07
USD	2,000	Walt Disney Co 3.15% 17/09/2025	2	0.00
USD	51,000	Walt Disney Co 4.125% 01/06/2044	51	0.02
USD	31,000	Warner Media LLC 2.95% 15/07/2026	28	0.01
USD	113,000	Warner Media LLC 3.55% 01/06/2024	110	0.05
USD	158,000	Warner Media LLC 3.6% 15/07/2025	152	0.06
USD	244,000	Warner Media LLC 3.8% 15/02/2027	234	0.10
USD	15,000	Warner Media LLC 4.85% 15/07/2045	14	0.01
USD	80,000	Waste Management Inc 3.15% 15/11/2027	76	0.03
USD	76,000	Waste Management Inc 4.1% 01/03/2045	75	0.03
USD	216,000	Wells Fargo & Co 2.625% 22/07/2022	209	0.09
USD	221,000	Wells Fargo & Co 3% 19/02/2025	211	0.09
USD	280,000	Wells Fargo & Co 3% 22/04/2026	263	0.11
USD	258,000	Wells Fargo & Co 3% 23/10/2026	241	0.10
USD	390,000	Wells Fargo & Co 3.069% 24/01/2023	381	0.16
USD	190,000	Wells Fargo & Co 3.3% 09/09/2024	185	0.08
USD	168,000	Wells Fargo & Co 3.45% 13/02/2023	166	0.07
USD	212,000	Wells Fargo & Co 3.5% 08/03/2022	212	0.09
USD	405,000	Wells Fargo & Co 3.55% 29/09/2025	397	0.16
USD	365,000	Wells Fargo & Co 3.584% 22/05/2028	352	0.15
USD	189,000	Wells Fargo & Co 3.9% 01/05/2045	176	0.07
USD	186,000	Wells Fargo & Co 4.1% 03/06/2026	184	0.08
USD	120,000	Wells Fargo & Co 4.125% 15/08/2023	122	0.05
USD	355,000	Wells Fargo & Co 4.3% 22/07/2027	355	0.15
USD	160,000	Wells Fargo & Co 4.4% 14/06/2046	151	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 81.22%) (cont)		
		Corporate Bonds (cont)		
USD	199,000	Wells Fargo & Co 4.65% 04/11/2044	195	0.08
USD	175,000	Wells Fargo & Co 4.75% 07/12/2046	174	0.07
USD	183,000	Wells Fargo & Co 4.9% 17/11/2045	185	0.08
USD	192,000	Wells Fargo & Co 5.375% 02/11/2043	206	0.09
USD	265,000	Wells Fargo & Co 5.606% 15/01/2044	294	0.12
USD	150,000	Wells Fargo Bank NA 6.6% 15/01/2038	189	0.08
USD	102,000	Welltower Inc 4% 01/06/2025	101	0.04
USD	88,000	Weyerhaeuser Co 7.375% 15/03/2032	112	0.05
USD	27,000	Williams Cos Inc 3.35% 15/08/2022	27	0.01
USD	94,000	Williams Cos Inc 3.6% 15/03/2022	94	0.04
USD	100,000	Williams Cos Inc 3.75% 15/06/2027	96	0.04
USD	53,000	Williams Cos Inc 3.9% 15/01/2025	52	0.02
USD	64,000	Williams Cos Inc 4% 15/09/2025	63	0.03
USD	77,000	Williams Cos Inc 4.3% 04/03/2024	78	0.03
USD	100,000	Williams Cos Inc 4.85% 01/03/2048	98	0.04
USD	41,000	Williams Cos Inc 5.1% 15/09/2045	41	0.02
USD	98,000	Williams Cos Inc 6.3% 15/04/2040	112	0.05
USD	163,000	Wyeth LLC 5.95% 01/04/2037	198	0.08
USD	30,000	Wyeth LLC 6.5% 01/02/2034	38	0.02
USD	100,000	Xerox Corp 3.625% 15/03/2023	94	0.04
USD	82,000	Zimmer Biomet Holdings Inc 3.15% 01/04/2022	81	0.03
USD	121,000	Zimmer Biomet Holdings Inc 3.55% 01/04/2025	117	0.05
USD	30,000	Zoetis Inc 3% 12/09/2027	28	0.01
USD	102,000	Zoetis Inc 3.25% 01/02/2023	101	0.04
USD	11,000	Zoetis Inc 4.5% 13/11/2025	11	0.01
USD	57,000	Zoetis Inc 4.7% 01/02/2043	59	0.03
		Total United States	**188,889**	**79.94**
		Total bonds	**226,732**	**95.96**

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	No. of 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	57	2 Year Treasury Note December 2018	12,048	-	0.00
USD	531	5 Year Treasury Note December 2018	60,265	50	0.02
USD	767	10 Year Treasury Note December 2018	92,376	132	0.06
USD	392	Long U.S Treasury Bond December 2018	56,726	192	0.08
USD	228	Ultra Long U.S. Treasury Bond December 2018	36,509	186	0.08
		Total unrealised gains on futures contracts		**560**	**0.24**
		Total financial derivative instruments		**560**	**0.24**

Ccy	Holding		Fair value $'000	% of net asset value
		Total value of investments	**227,292**	**96.20**
		Cash equivalents (28 February 2018: 1.49%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 1.49%)		
USD	1,656,113	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund**	1,656	0.70
		Cash†	**2,498**	**1.06**
		Other net assets	**4,834**	**2.04**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**236,280**	**100.00**

† Cash holdings of $751,957 are held with State Street Bank and Trust Company. $1,746,015 is held as security for futures contracts with Barclays Bank Plc.
^ 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.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Market 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	167,765	64.37
Transferable securities dealt in on another regulated market	58,967	22.62
Exchange traded financial derivative instruments	560	0.21
UCITS collective investment schemes - Money Market Funds	1,656	0.64
Other assets	31,681	12.16
Total current assets	**260,629**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 98.80%)		
		Australia (28 February 2018: 1.25%)		
		Corporate Bonds		
USD	3,950,000	Australia & New Zealand Banking Group Ltd 2.3% 01/06/2021	3,843	0.08
USD	3,530,000	Australia & New Zealand Banking Group Ltd 2.55% 23/11/2021	3,439	0.07
USD	250,000	Australia & New Zealand Banking Group Ltd 3.7% 16/11/2025	250	0.00
USD	420,000	Barrick PD Australia Finance Pty Ltd 5.95% 15/10/2039	465	0.01
USD	678,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	678	0.01
USD	3,483,000	BHP Billiton Finance USA Ltd 5% 30/09/2043	3,896	0.08
USD	1,900,000	National Australia Bank Ltd 2.5% 22/05/2022	1,835	0.04
USD	5,805,000	National Australia Bank Ltd 2.5% 12/07/2026	5,282	0.10
USD	2,025,000	National Australia Bank Ltd 3.375% 14/01/2026	1,968	0.04
USD	3,806,000	Rio Tinto Finance USA Ltd 3.75% 15/06/2025	3,840	0.08
USD	160,000	Rio Tinto Finance USA Ltd 5.2% 02/11/2040	180	0.00
USD	3,470,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	4,373	0.09
USD	1,384,000	Westpac Banking Corp 2% 19/08/2021	1,331	0.03
USD	1,756,000	Westpac Banking Corp 2.5% 28/06/2022	1,696	0.03
USD	2,136,000	Westpac Banking Corp 2.7% 19/08/2026	1,972	0.04
USD	679,000	Westpac Banking Corp 2.75% 11/01/2023	659	0.01
USD	138,000	Westpac Banking Corp 2.8% 11/01/2022	135	0.00
USD	2,349,000	Westpac Banking Corp 3.35% 08/03/2027	2,264	0.04
USD	3,840,000	Westpac Banking Corp 3.4% 25/01/2028^	3,701	0.07
USD	398,000	Westpac Banking Corp 3.65% 15/05/2023^	401	0.01
		Total Australia	**42,208**	**0.83**
		Bermuda (28 February 2018: Nil)		
		Corporate Bonds		
USD	3,000,000	Athene Holding Ltd 4.125% 12/01/2028	2,810	0.06
		Total Bermuda	**2,810**	**0.06**
		Canada (28 February 2018: 1.78%)		
		Corporate Bonds		
USD	616,000	Bank of Montreal 1.9% 27/08/2021	593	0.01
		Canada (28 February 2018: 1.78%) (cont)		
		Corporate Bonds (cont)		
USD	1,000,000	Bank of Montreal 2.35% 11/09/2022	962	0.02
USD	2,368,000	Bank of Montreal 2.55% 06/11/2022	2,292	0.05
USD	750,000	Bank of Nova Scotia 2.45% 19/09/2022	725	0.01
USD	5,786,000	Bank of Nova Scotia 2.7% 07/03/2022	5,670	0.11
USD	2,188,000	Barrick Gold Corp 5.25% 01/04/2042	2,268	0.04
USD	1,905,000	Brookfield Finance Inc 4.7% 20/09/2047	1,846	0.04
USD	1,335,000	Canadian Imperial Bank of Commerce 2.55% 16/06/2022	1,296	0.03
USD	3,500,000	Canadian Natural Resources Ltd 3.85% 01/06/2027	3,409	0.07
USD	2,358,000	Canadian Natural Resources Ltd 4.95% 01/06/2047	2,463	0.05
USD	1,459,000	Canadian Natural Resources Ltd 6.25% 15/03/2038	1,712	0.03
USD	563,000	Canadian Pacific Railway Co 6.125% 15/09/2115	671	0.01
USD	1,802,000	Cenovus Energy Inc 4.45% 15/09/2042	1,563	0.03
USD	250,000	Cenovus Energy Inc 5.25% 15/06/2037	247	0.01
USD	1,615,000	Cenovus Energy Inc 5.4% 15/06/2047	1,601	0.03
USD	2,799,000	Cenovus Energy Inc 6.75% 15/11/2039	3,183	0.06
USD	1,137,000	Enbridge Inc 4% 01/10/2023	1,151	0.02
USD	1,994,000	Enbridge Inc 4.25% 01/12/2026	2,007	0.04
USD	1,255,000	Enbridge Inc 5.5% 01/12/2046	1,411	0.03
USD	50,000	Encana Corp 6.5% 15/08/2034	58	0.00
USD	3,615,000	Fortis Inc 3.055% 04/10/2026	3,344	0.07
USD	1,938,000	Husky Energy Inc 4% 15/04/2024	1,942	0.04
USD	1,769,000	Manulife Financial Corp 5.375% 04/03/2046	2,018	0.04
USD	1,676,000	Petro-Canada 6.8% 15/05/2038	2,135	0.04
USD	70,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	85	0.00
USD	4,000	Rogers Communications Inc 4.1% 01/10/2023	4	0.00
USD	1,760,000	Rogers Communications Inc 4.3% 15/02/2048	1,714	0.03
USD	1,157,000	Rogers Communications Inc 5% 15/03/2044	1,207	0.02
USD	1,661,000	Royal Bank of Canada 2.75% 01/02/2022	1,633	0.03
USD	371,000	Royal Bank of Canada 4.65% 27/01/2026	381	0.01
USD	1,719,000	Suncor Energy Inc 3.6% 01/12/2024	1,705	0.03
USD	1,450,000	Suncor Energy Inc 4% 15/11/2047	1,372	0.03
USD	4,253,000	Suncor Energy Inc 6.5% 15/06/2038	5,240	0.10

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.80%) (cont)		
		Canada (28 February 2018: 1.78%) (cont)		
		Corporate Bonds (cont)		
USD	987,000	Suncor Energy Inc 6.85% 01/06/2039	1,270	0.03
USD	1,010,000	Toronto-Dominion Bank 1.8% 13/07/2021	972	0.02
USD	1,421,000	Total Capital Canada Ltd 2.75% 15/07/2023	1,384	0.03
USD	3,357,000	TransCanada PipeLines Ltd 2.5% 01/08/2022	3,241	0.06
USD	840,000	TransCanada PipeLines Ltd 4.25% 15/05/2028	848	0.02
USD	5,000,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	5,054	0.10
USD	486,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	511	0.01
USD	925,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	952	0.02
USD	40,000	TransCanada PipeLines Ltd 6.1% 01/06/2040	46	0.00
USD	1,764,000	TransCanada PipeLines Ltd 6.2% 15/10/2037	2,067	0.04
USD	3,986,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	5,328	0.11
		Total Canada	**79,581**	**1.57**
		Cayman Islands (28 February 2018: 0.08%)		
		Corporate Bonds		
USD	1,935,000	Seagate HDD Cayman 4.25% 01/03/2022	1,919	0.04
		Total Cayman Islands	**1,919**	**0.04**
		France (28 February 2018: 0.70%)		
		Corporate Bonds		
USD	719,000	BNP Paribas SA 3.25% 03/03/2023	712	0.01
USD	100,000	BPCE SA 2.65% 03/02/2021	98	0.00
USD	2,350,000	BPCE SA 4% 15/04/2024	2,374	0.05
USD	60,000	Orange SA 5.375% 13/01/2042	66	0.00
USD	310,000	Orange SA 5.5% 06/02/2044	344	0.01
USD	8,000,000	Orange SA 9% 01/03/2031	11,316	0.22
USD	1,055,000	Sanofi 3.375% 19/06/2023	1,060	0.02
USD	1,033,000	Sanofi 3.625% 19/06/2028	1,041	0.02
USD	349,000	Total Capital International SA 2.7% 25/01/2023	341	0.01
USD	2,349,000	Total Capital International SA 2.75% 19/06/2021	2,332	0.05
USD	2,886,000	Total Capital International SA 2.875% 17/02/2022	2,862	0.06
USD	4,623,000	Total Capital International SA 3.7% 15/01/2024	4,693	0.09
USD	826,000	Total Capital International SA 3.75% 10/04/2024	839	0.02
		Total France	**28,078**	**0.56**
		Germany (28 February 2018: 0.38%)		
		Corporate Bonds		
USD	125,000	Deutsche Bank AG 3.7% 30/05/2024	118	0.00
USD	3,645,000	Deutsche Bank AG 3.3% 16/11/2022	3,464	0.07
USD	3,402,000	Deutsche Bank AG 3.375% 12/05/2021	3,331	0.07
USD	3,000,000	Deutsche Bank AG 3.7% 30/05/2024	2,827	0.06
USD	100,000	Deutsche Bank AG 3.95% 27/02/2023	97	0.00
USD	1,189,000	Deutsche Bank AG 4.25% 14/10/2021	1,186	0.02
		Total Germany	**11,023**	**0.22**
		Guernsey (28 February 2018: 0.49%)		
		Corporate Bonds		
USD	5,866,000	Credit Suisse Group Funding Guernsey Ltd 3.75% 26/03/2025	5,699	0.11
USD	5,157,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	5,153	0.10
USD	2,455,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 09/06/2023	2,444	0.05
USD	7,830,000	Credit Suisse Group Funding Guernsey Ltd 4.55% 17/04/2026	7,945	0.16
USD	1,657,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	1,702	0.03
		Total Guernsey	**22,943**	**0.45**
		Ireland (28 February 2018: 1.03%)		
		Corporate Bonds		
USD	750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% 21/07/2027	695	0.01
USD	2,090,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% 01/02/2022	2,090	0.04
USD	2,196,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5% 01/10/2021	2,267	0.04
USD	120,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	118	0.00
USD	3,495,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	3,378	0.07
USD	22,500,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	21,685	0.43
USD	4,131,000	Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	3,992	0.08
USD	6,666,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	6,364	0.13
USD	6,843,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	6,372	0.13
		Total Ireland	**46,961**	**0.93**

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.80%) (cont)		
		Japan (28 February 2018: 1.45%)		
		Corporate Bonds		
USD	2,090,000	Mitsubishi UFJ Financial Group Inc 2.19% 13/09/2021	2,013	0.04
USD	6,593,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	6,389	0.13
USD	1,630,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,503	0.03
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 2.95% 01/03/2021	990	0.02
USD	62,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	61	0.00
USD	1,328,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	1,268	0.02
USD	4,995,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023^	4,968	0.10
USD	877,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	863	0.02
USD	750,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	756	0.01
USD	3,075,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	3,086	0.06
USD	4,914,000	Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026	4,901	0.10
USD	1,000,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	1,016	0.02
USD	279,000	Mizuho Financial Group Inc 2.273% 13/09/2021	269	0.01
USD	4,735,000	Mizuho Financial Group Inc 2.601% 11/09/2022	4,554	0.09
USD	2,500,000	Mizuho Financial Group Inc 2.839% 13/09/2026	2,311	0.05
USD	2,500,000	Mizuho Financial Group Inc 2.953% 28/02/2022	2,449	0.05
USD	2,295,000	Mizuho Financial Group Inc 3.17% 11/09/2027	2,161	0.04
USD	2,750,000	Mizuho Financial Group Inc 4.018% 05/03/2028^	2,767	0.05
USD	3,089,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	2,974	0.06
USD	2,514,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	2,438	0.05
USD	5,558,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	5,083	0.10
USD	1,250,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	1,212	0.02
USD	3,049,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022^	2,966	0.06
USD	520,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	509	0.01
USD	5,214,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021^	5,157	0.10
USD	2,717,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	2,549	0.05
USD	3,782,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023^	3,707	0.07
USD	3,540,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	3,393	0.07
USD	3,437,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	3,299	0.06
		Japan (28 February 2018: 1.45%) (cont)		
		Corporate Bonds (cont)		
USD	531,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	514	0.01
USD	2,524,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	2,453	0.05
USD	3,887,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	3,857	0.08
		Total Japan	**82,436**	**1.63**
		Luxembourg (28 February 2018: 0.60%)		
		Corporate Bonds		
USD	4,979,000	Allergan Funding SCS 3.45% 15/03/2022	4,942	0.10
USD	7,213,000	Allergan Funding SCS 3.8% 15/03/2025	7,149	0.14
USD	147,000	Allergan Funding SCS 3.85% 15/06/2024	146	0.00
USD	5,923,000	Allergan Funding SCS 4.55% 15/03/2035	5,819	0.12
USD	3,056,000	Allergan Funding SCS 4.75% 15/03/2045	3,025	0.06
USD	2,522,000	Allergan Funding SCS 4.85% 15/06/2044	2,506	0.05
USD	2,205,000	Medtronic Global Holdings SCA 3.35% 01/04/2027	2,169	0.04
USD	1,673,000	Schlumberger Investment SA 3.65% 01/12/2023	1,693	0.03
		Total Luxembourg	**27,449**	**0.54**
		Netherlands (28 February 2018: 2.64%)		
		Corporate Bonds		
USD	395,000	Cooperatieve Rabobank UA 2.75% 10/01/2022	387	0.01
USD	4,550,000	Cooperatieve Rabobank UA 2.75% 10/01/2023	4,409	0.09
USD	960,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	945	0.02
USD	2,500,000	Cooperatieve Rabobank UA 3.75% 21/07/2026	2,384	0.05
USD	7,993,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	8,104	0.16
USD	3,664,000	Cooperatieve Rabobank UA 3.95% 09/11/2022	3,665	0.07
USD	2,099,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	2,092	0.04
USD	3,719,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	3,785	0.07
USD	4,412,000	Cooperatieve Rabobank UA 5.25% 04/08/2045	4,723	0.09
USD	2,605,000	Cooperatieve Rabobank UA 5.75% 01/12/2043	2,970	0.06
USD	5,783,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	7,839	0.16
USD	4,230,000	ING Groep NV 3.15% 29/03/2022	4,164	0.08
USD	4,239,000	ING Groep NV 3.95% 29/03/2027^	4,162	0.08
USD	2,964,000	LYB International Finance BV 4.875% 15/03/2044	2,971	0.06

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.80%) (cont)		
		Netherlands (28 February 2018: 2.64%) (cont)		
		Corporate Bonds (cont)		
USD	2,016,000	LYB International Finance BV 5.25% 15/07/2043	2,111	0.04
USD	705,000	LYB International Finance II BV 3.5% 02/03/2027	669	0.01
USD	2,724,000	LyondellBasell Industries NV 4.625% 26/02/2055	2,552	0.05
USD	1,414,000	LyondellBasell Industries NV 5.75% 15/04/2024	1,540	0.03
USD	2,910,000	LyondellBasell Industries NV 6% 15/11/2021	3,104	0.06
USD	3,479,000	Mylan NV 3.15% 15/06/2021	3,427	0.07
USD	2,036,000	Mylan NV 3.95% 15/06/2026	1,934	0.04
USD	2,575,000	Mylan NV 5.25% 15/06/2046	2,421	0.05
USD	2,630,000	Shell International Finance BV 1.75% 12/09/2021	2,532	0.05
USD	2,756,000	Shell International Finance BV 2.25% 06/01/2023	2,650	0.05
USD	2,738,000	Shell International Finance BV 2.375% 21/08/2022	2,662	0.05
USD	2,682,000	Shell International Finance BV 2.875% 10/05/2026	2,566	0.05
USD	7,405,000	Shell International Finance BV 3.25% 11/05/2025	7,308	0.14
USD	2,438,000	Shell International Finance BV 3.4% 12/08/2023	2,451	0.05
USD	1,260,000	Shell International Finance BV 3.75% 12/09/2046	1,184	0.02
USD	4,384,000	Shell International Finance BV 4% 10/05/2046	4,304	0.09
USD	5,287,000	Shell International Finance BV 4.125% 11/05/2035	5,399	0.11
USD	7,941,000	Shell International Finance BV 4.375% 11/05/2045	8,229	0.16
USD	2,790,000	Shell International Finance BV 4.55% 12/08/2043	2,959	0.06
USD	4,646,000	Shell International Finance BV 6.375% 15/12/2038	6,025	0.12
USD	240,000	Telefonica Europe BV 8.25% 15/09/2030	311	0.01
		Total Netherlands	**118,938**	**2.35**
		Norway (28 February 2018: 0.24%)		
		Corporate Bonds		
USD	2,792,000	Equinor ASA 2.45% 17/01/2023	2,702	0.05
USD	3,440,000	Equinor ASA 2.65% 15/01/2024	3,324	0.07
USD	12,000	Equinor ASA 3.15% 23/01/2022	12	0.00
USD	3,606,000	Equinor ASA 3.7% 01/03/2024	3,669	0.07
USD	1,570,000	Equinor ASA 3.95% 15/05/2043	1,516	0.03
USD	2,299,000	Equinor ASA 4.8% 08/11/2043	2,501	0.05
USD	30,000	Equinor ASA 5.1% 17/08/2040	34	0.00
		Total Norway	**13,758**	**0.27**
		Spain (28 February 2018: 0.57%)		
		Corporate Bonds		
USD	1,880,000	Banco Santander SA 3.125% 23/02/2023	1,798	0.04
USD	1,680,000	Banco Santander SA 3.5% 11/04/2022	1,655	0.03
USD	960,000	Banco Santander SA 3.8% 23/02/2028	885	0.02
USD	800,000	Banco Santander SA 3.848% 12/04/2023^	787	0.02
USD	3,480,000	Banco Santander SA 4.25% 11/04/2027	3,345	0.07
USD	2,800,000	Banco Santander SA 4.379% 12/04/2028	2,699	0.05
USD	1,000,000	Banco Santander SA 5.179% 19/11/2025	1,014	0.02
USD	6,000,000	Telefonica Emisiones SAU 4.103% 08/03/2027	5,819	0.11
USD	178,000	Telefonica Emisiones SAU 4.57% 27/04/2023	184	0.00
USD	1,360,000	Telefonica Emisiones SAU 4.665% 06/03/2038	1,295	0.03
USD	2,900,000	Telefonica Emisiones SAU 4.895% 06/03/2048^	2,751	0.05
USD	3,685,000	Telefonica Emisiones SAU 5.213% 08/03/2047	3,650	0.07
USD	2,428,000	Telefonica Emisiones SAU 7.045% 20/06/2036	2,927	0.06
		Total Spain	**28,809**	**0.57**
		Sweden (28 February 2018: 0.22%)		
		Corporate Bonds		
USD	3,172,000	Skandinaviska Enskilda Banken AB 1.875% 13/09/2021	3,032	0.06
USD	100,000	Svenska Handelsbanken AB 1.875% 07/09/2021	96	0.00
USD	3,205,000	Svenska Handelsbanken AB 2.45% 30/03/2021	3,138	0.06
		Total Sweden	**6,266**	**0.12**
		Switzerland (28 February 2018: 0.20%)		
		Corporate Bonds		
USD	2,370,000	Credit Suisse AG 3% 29/10/2021	2,345	0.05
USD	6,441,000	Credit Suisse AG 3.625% 09/09/2024	6,396	0.12
		Total Switzerland	**8,741**	**0.17**
		United Kingdom (28 February 2018: 4.86%)		
		Corporate Bonds		
USD	485,000	AstraZeneca Plc 4% 17/01/2029	484	0.01
USD	660,000	AstraZeneca Plc 4.375% 17/08/2048	651	0.01
USD	2,092,000	AstraZeneca Plc 2.375% 12/06/2022	2,014	0.04
USD	811,000	AstraZeneca Plc 3.125% 12/06/2027	762	0.02

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	4,750,000	AstraZeneca Plc 3.375% 16/11/2025	4,615	0.09
USD	1,250,000	AstraZeneca Plc 4% 18/09/2042	1,178	0.02
USD	1,756,000	AstraZeneca Plc 4.375% 16/11/2045	1,743	0.03
USD	6,250,000	AstraZeneca Plc 6.45% 15/09/2037	7,763	0.15
USD	4,270,000	Barclays Plc 4.338% 16/05/2024^	4,238	0.08
USD	397,000	Barclays Plc 3.2% 10/08/2021	391	0.01
USD	2,738,000	Barclays Plc 3.65% 16/03/2025	2,588	0.05
USD	4,500,000	Barclays Plc 3.684% 10/01/2023	4,396	0.09
USD	5,250,000	Barclays Plc 4.337% 10/01/2028	4,999	0.10
USD	3,287,000	Barclays Plc 4.375% 11/09/2024	3,184	0.06
USD	5,500,000	Barclays Plc 4.375% 12/01/2026	5,364	0.11
USD	3,695,000	Barclays Plc 4.836% 09/05/2028	3,520	0.07
USD	1,619,000	Barclays Plc 4.95% 10/01/2047	1,527	0.03
USD	4,165,000	Barclays Plc 4.972% 16/05/2029^	4,148	0.08
USD	2,558,000	Barclays Plc 5.2% 12/05/2026^	2,521	0.05
USD	1,651,000	Barclays Plc 5.25% 17/08/2045	1,629	0.03
USD	2,072,000	BP Capital Markets Plc 2.112% 16/09/2021	2,010	0.04
USD	2,733,000	BP Capital Markets Plc 2.5% 06/11/2022	2,656	0.05
USD	3,948,000	BP Capital Markets Plc 2.75% 10/05/2023	3,835	0.08
USD	4,445,000	BP Capital Markets Plc 3.017% 16/01/2027	4,233	0.08
USD	3,188,000	BP Capital Markets Plc 3.062% 17/03/2022	3,165	0.06
USD	1,313,000	BP Capital Markets Plc 3.119% 04/05/2026	1,265	0.03
USD	1,651,000	BP Capital Markets Plc 3.216% 28/11/2023	1,633	0.03
USD	2,777,000	BP Capital Markets Plc 3.224% 14/04/2024	2,733	0.05
USD	4,872,000	BP Capital Markets Plc 3.245% 06/05/2022	4,863	0.10
USD	302,000	BP Capital Markets Plc 3.279% 19/09/2027	292	0.01
USD	3,080,000	BP Capital Markets Plc 3.535% 04/11/2024	3,077	0.06
USD	2,720,000	BP Capital Markets Plc 3.561% 01/11/2021	2,749	0.05
USD	1,281,000	BP Capital Markets Plc 3.588% 14/04/2027	1,270	0.03
USD	2,640,000	BP Capital Markets Plc 3.723% 28/11/2028	2,645	0.05
USD	495,000	BP Capital Markets Plc 3.814% 10/02/2024	502	0.01
USD	431,000	BP Capital Markets Plc 3.994% 26/09/2023	442	0.01
USD	6,221,000	British Telecommunications Plc 9.625% 15/12/2030	8,911	0.18

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 4.86%) (cont)		
		Corporate Bonds (cont)		
USD	1,127,000	Diageo Capital Plc 2.625% 29/04/2023	1,095	0.02
USD	6,348,000	GlaxoSmithKline Capital Plc 2.85% 08/05/2022	6,263	0.12
USD	3,295,000	HSBC Holdings Plc 2.65% 05/01/2022	3,204	0.06
USD	2,930,000	HSBC Holdings Plc 2.95% 25/05/2021	2,895	0.06
USD	760,000	HSBC Holdings Plc 3.262% 13/03/2023	749	0.02
USD	6,878,000	HSBC Holdings Plc 3.6% 25/05/2023	6,844	0.14
USD	6,741,000	HSBC Holdings Plc 3.9% 25/05/2026	6,643	0.13
USD	2,230,000	HSBC Holdings Plc 3.95% 18/05/2024	2,233	0.04
USD	3,025,000	HSBC Holdings Plc 4% 30/03/2022	3,073	0.06
USD	4,865,000	HSBC Holdings Plc 4.041% 13/03/2028	4,762	0.09
USD	2,940,000	HSBC Holdings Plc 4.25% 14/03/2024	2,943	0.06
USD	2,235,000	HSBC Holdings Plc 4.25% 18/08/2025^	2,223	0.04
USD	7,310,000	HSBC Holdings Plc 4.3% 08/03/2026^	7,403	0.15
USD	4,201,000	HSBC Holdings Plc 4.375% 23/11/2026	4,172	0.08
USD	3,580,000	HSBC Holdings Plc 4.583% 19/06/2029	3,633	0.07
USD	923,000	HSBC Holdings Plc 4.875% 14/01/2022	963	0.02
USD	1,330,000	HSBC Holdings Plc 5.1% 05/04/2021	1,384	0.03
USD	3,111,000	HSBC Holdings Plc 5.25% 14/03/2044	3,266	0.06
USD	1,000,000	HSBC Holdings Plc 6.1% 14/01/2042	1,218	0.02
USD	5,427,000	HSBC Holdings Plc 6.5% 02/05/2036^	6,469	0.13
USD	5,265,000	HSBC Holdings Plc 6.5% 15/09/2037	6,295	0.12
USD	2,794,000	HSBC Holdings Plc 6.8% 01/06/2038	3,452	0.07
USD	5,055,000	Lloyds Banking Group Plc 2.907% 07/11/2023^	4,832	0.10
USD	3,527,000	Lloyds Banking Group Plc 3% 11/01/2022	3,450	0.07
USD	5,070,000	Lloyds Banking Group Plc 3.574% 07/11/2028	4,683	0.09
USD	3,215,000	Lloyds Banking Group Plc 3.75% 11/01/2027	3,059	0.06
USD	2,000,000	Lloyds Banking Group Plc 4.05% 16/08/2023	1,996	0.04
USD	2,875,000	Lloyds Banking Group Plc 4.344% 09/01/2048^	2,522	0.05
USD	45,000	Lloyds Banking Group Plc 4.375% 22/03/2028	44	0.00

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,420,000	Lloyds Banking Group Plc 4.45% 08/05/2025	2,444	0.05
USD	2,700,000	Lloyds Banking Group Plc 4.5% 04/11/2024	2,678	0.05
USD	2,000,000	Lloyds Banking Group Plc 4.55% 16/08/2028	1,990	0.04
USD	3,167,000	Lloyds Banking Group Plc 4.582% 10/12/2025	3,133	0.06
USD	1,995,000	Lloyds Banking Group Plc 4.65% 24/03/2026^	1,972	0.04
USD	545,000	Lloyds Banking Group Plc 5.3% 01/12/2045	555	0.01
USD	1,263,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,245	0.03
USD	1,960,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	1,906	0.04
USD	6,800,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	6,621	0.13
USD	1,250,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	1,254	0.03
USD	560,000	Royal Bank of Scotland Group Plc 4.8% 05/04/2026	567	0.01
USD	3,825,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	3,827	0.08
USD	5,100,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	5,125	0.10
USD	2,785,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	2,904	0.06
USD	2,000,000	Royal Bank of Scotland Group Plc 6.1% 10/06/2023	2,094	0.04
USD	4,000,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	4,197	0.08
USD	347,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	339	0.01
USD	430,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	416	0.01
USD	4,400,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	4,305	0.09
USD	2,837,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	2,632	0.05
USD	1,107,000	Vodafone Group Plc 2.5% 26/09/2022	1,064	0.02
USD	2,312,000	Vodafone Group Plc 2.95% 19/02/2023	2,243	0.04
USD	4,520,000	Vodafone Group Plc 3.75% 16/01/2024	4,487	0.09
USD	3,130,000	Vodafone Group Plc 4.125% 30/05/2025	3,130	0.06
USD	6,715,000	Vodafone Group Plc 4.375% 30/05/2028	6,660	0.13
USD	1,539,000	Vodafone Group Plc 4.375% 19/02/2043	1,389	0.03
USD	2,720,000	Vodafone Group Plc 5% 30/05/2038	2,707	0.05
USD	6,840,000	Vodafone Group Plc 5.25% 30/05/2048	6,898	0.14

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 4.86%) (cont)		
		Corporate Bonds (cont)		
USD	846,000	Vodafone Group Plc 6.15% 27/02/2037^	944	0.02
USD	3,372,000	WPP Finance 2010 3.75% 19/09/2024	3,254	0.06
		Total United Kingdom	**288,744**	**5.70**
		United States (28 February 2018: 82.31%)		
		Corporate Bonds		
USD	1,527,000	21st Century Fox America Inc 3% 15/09/2022	1,501	0.03
USD	2,500,000	21st Century Fox America Inc 6.15% 01/03/2037	3,046	0.06
USD	2,750,000	21st Century Fox America Inc 6.15% 15/02/2041	3,406	0.07
USD	2,491,000	21st Century Fox America Inc 6.2% 15/12/2034	3,013	0.06
USD	1,085,000	21st Century Fox America Inc 6.4% 15/12/2035	1,352	0.03
USD	3,257,000	21st Century Fox America Inc 6.65% 15/11/2037	4,198	0.08
USD	1,762,000	3M Co 5.7% 15/03/2037	2,154	0.04
USD	825,000	ABB Finance USA Inc 2.875% 08/05/2022	816	0.02
USD	1,325,000	ABB Finance USA Inc 3.8% 03/04/2028	1,344	0.03
USD	60,000	ABB Finance USA Inc 4.375% 08/05/2042	62	0.00
USD	545,000	Abbott Laboratories 2.55% 15/03/2022	531	0.01
USD	8,734,000	Abbott Laboratories 2.9% 30/11/2021	8,640	0.17
USD	90,000	Abbott Laboratories 2.95% 15/03/2025	86	0.00
USD	2,812,000	Abbott Laboratories 3.4% 30/11/2023	2,802	0.06
USD	5,457,000	Abbott Laboratories 3.75% 30/11/2026	5,426	0.11
USD	3,385,000	Abbott Laboratories 4.75% 30/11/2036	3,600	0.07
USD	7,840,000	Abbott Laboratories 4.9% 30/11/2046	8,536	0.17
USD	1,640,000	AbbVie Inc 2.85% 14/05/2023	1,587	0.03
USD	6,049,000	AbbVie Inc 2.9% 06/11/2022	5,903	0.12
USD	461,000	AbbVie Inc 3.2% 06/11/2022	456	0.01
USD	5,713,000	AbbVie Inc 3.2% 14/05/2026	5,381	0.11
USD	8,819,000	AbbVie Inc 3.6% 14/05/2025	8,606	0.17
USD	2,798,000	AbbVie Inc 4.3% 14/05/2036	2,684	0.05
USD	4,929,000	AbbVie Inc 4.4% 06/11/2042	4,616	0.09
USD	2,728,000	AbbVie Inc 4.45% 14/05/2046	2,574	0.05
USD	4,282,000	AbbVie Inc 4.5% 14/05/2035	4,188	0.08
USD	5,791,000	AbbVie Inc 4.7% 14/05/2045	5,647	0.11
USD	1,858,000	Activision Blizzard Inc 3.4% 15/09/2026	1,787	0.04
USD	2,561,000	Aetna Inc 2.75% 15/11/2022	2,479	0.05
USD	1,500,000	Aetna Inc 2.8% 15/06/2023	1,444	0.03

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,585,000	Aetna Inc 3.5% 15/11/2024	2,537	0.05
USD	200,000	Aetna Inc 3.875% 15/08/2047	177	0.00
USD	1,721,000	Aetna Inc 6.625% 15/06/2036	2,104	0.04
USD	2,858,000	Air Lease Corp 3% 15/09/2023	2,725	0.05
USD	5,390,000	Allergan Finance LLC 3.25% 01/10/2022	5,288	0.10
USD	1,163,000	Alphabet Inc 1.998% 15/08/2026	1,058	0.02
USD	2,633,000	Alphabet Inc 3.375% 25/02/2024	2,667	0.05
USD	3,619,000	Altria Group Inc 2.85% 09/08/2022	3,551	0.07
USD	2,796,000	Altria Group Inc 3.875% 16/09/2046	2,482	0.05
USD	2,761,000	Altria Group Inc 4% 31/01/2024	2,818	0.06
USD	318,000	Altria Group Inc 4.25% 09/08/2042	297	0.01
USD	2,604,000	Altria Group Inc 4.75% 05/05/2021	2,704	0.05
USD	3,000,000	Altria Group Inc 5.375% 31/01/2044	3,261	0.06
USD	2,831,000	Amazon.com Inc 2.4% 22/02/2023	2,740	0.05
USD	4,720,000	Amazon.com Inc 2.5% 29/11/2022	4,610	0.09
USD	6,348,000	Amazon.com Inc 2.8% 22/08/2024	6,172	0.12
USD	5,038,000	Amazon.com Inc 3.15% 22/08/2027	4,859	0.10
USD	2,330,000	Amazon.com Inc 3.3% 05/12/2021	2,349	0.05
USD	1,281,000	Amazon.com Inc 3.8% 05/12/2024^	1,315	0.03
USD	5,350,000	Amazon.com Inc 3.875% 22/08/2037	5,295	0.10
USD	6,272,000	Amazon.com Inc 4.05% 22/08/2047	6,222	0.12
USD	5,648,000	Amazon.com Inc 4.25% 22/08/2057	5,666	0.11
USD	1,495,000	Amazon.com Inc 4.8% 05/12/2034	1,641	0.03
USD	3,000,000	Amazon.com Inc 4.95% 05/12/2044^	3,380	0.07
USD	734,000	American Express Co 2.65% 02/12/2022	708	0.01
USD	9,000	American Express Co 3% 30/10/2024	9	0.00
USD	249,000	American Express Co 3.4% 27/02/2023	247	0.00
USD	1,770,000	American Express Co 4.05% 03/12/2042	1,753	0.03
USD	6,243,000	American Express Credit Corp 2.25% 05/05/2021	6,090	0.12
USD	5,765,000	American Express Credit Corp 2.7% 03/03/2022	5,634	0.11

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	5,374,000	American Express Credit Corp 3.3% 03/05/2027	5,235	0.10
USD	1,500,000	American Honda Finance Corp 1.7% 09/09/2021	1,437	0.03
USD	1,647,000	American International Group Inc 3.3% 01/03/2021	1,645	0.03
USD	1,856,000	American International Group Inc 3.75% 10/07/2025	1,813	0.04
USD	4,571,000	American International Group Inc 3.875% 15/01/2035	4,143	0.08
USD	4,302,000	American International Group Inc 3.9% 01/04/2026	4,233	0.08
USD	3,297,000	American International Group Inc 4.375% 15/01/2055	2,938	0.06
USD	2,202,000	American International Group Inc 4.5% 16/07/2044	2,090	0.04
USD	1,850,000	American International Group Inc 4.75% 01/04/2048	1,826	0.04
USD	2,284,000	American International Group Inc 4.8% 10/07/2045	2,276	0.05
USD	4,207,000	American International Group Inc 4.875% 01/06/2022	4,406	0.09
USD	2,896,000	American Tower Corp 3.375% 15/10/2026	2,718	0.05
USD	260,000	American Tower Corp 3.5% 31/01/2023	257	0.01
USD	1,227,000	American Tower Corp 3.55% 15/07/2027	1,158	0.02
USD	2,948,000	American Tower Corp 4% 01/06/2025	2,917	0.06
USD	733,000	American Tower Corp 5% 15/02/2024	769	0.02
USD	2,835,000	American Water Capital Corp 3.75% 01/09/2047	2,627	0.05
USD	1,305,000	Amgen Inc 1.85% 19/08/2021	1,256	0.02
USD	2,052,000	Amgen Inc 2.25% 19/08/2023	1,936	0.04
USD	1,910,000	Amgen Inc 2.6% 19/08/2026	1,741	0.03
USD	2,631,000	Amgen Inc 2.65% 11/05/2022	2,564	0.05
USD	2,317,000	Amgen Inc 3.125% 01/05/2025	2,229	0.04
USD	290,000	Amgen Inc 3.2% 02/11/2027	275	0.01
USD	81,000	Amgen Inc 3.625% 15/05/2022	82	0.00
USD	2,709,000	Amgen Inc 3.625% 22/05/2024	2,720	0.05
USD	900,000	Amgen Inc 3.875% 15/11/2021	917	0.02
USD	2,162,000	Amgen Inc 4.1% 15/06/2021	2,205	0.04
USD	5,592,000	Amgen Inc 4.4% 01/05/2045^	5,388	0.11
USD	2,500,000	Amgen Inc 4.563% 15/06/2048	2,469	0.05
USD	7,500,000	Amgen Inc 4.663% 15/06/2051	7,410	0.15
USD	3,333,000	Anadarko Petroleum Corp 4.85% 15/03/2021	3,431	0.07
USD	2,061,000	Anadarko Petroleum Corp 5.55% 15/03/2026	2,218	0.04
USD	4,000	Anadarko Petroleum Corp 6.2% 15/03/2040	5	0.00

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,195,000	Anadarko Petroleum Corp 6.45% 15/09/2036	2,533	0.05
USD	4,006,000	Anadarko Petroleum Corp 6.6% 15/03/2046	4,832	0.10
USD	2,390,000	Analog Devices Inc 3.5% 05/12/2026	2,296	0.05
USD	2,115,000	Andeavor 5.125% 15/12/2026	2,242	0.04
USD	2,115,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.25% 01/12/2027	2,081	0.04
USD	508,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	491	0.01
USD	15,390,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	15,260	0.30
USD	22,805,000	Anheuser-Busch InBev Finance Inc 3.65% 01/02/2026	22,311	0.44
USD	135,000	Anheuser-Busch InBev Finance Inc 3.7% 01/02/2024	136	0.00
USD	2,378,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	2,345	0.05
USD	14,383,000	Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	14,608	0.29
USD	23,457,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	24,083	0.48
USD	5,975,000	Anheuser-Busch InBev Worldwide Inc 2.5% 15/07/2022	5,791	0.11
USD	902,000	Anheuser-Busch InBev Worldwide Inc 3.5% 12/01/2024	897	0.02
USD	3,000,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/01/2022	3,044	0.06
USD	5,717,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	5,707	0.11
USD	5,415,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	5,307	0.10
USD	660,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	635	0.01
USD	3,865,000	Anheuser-Busch InBev Worldwide Inc 4.6% 15/04/2048	3,805	0.08
USD	4,000,000	Anheuser-Busch InBev Worldwide Inc 4.75% 15/04/2058	3,933	0.08
USD	2,447,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/01/2042	2,542	0.05
USD	1,600,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/01/2039	2,289	0.05
USD	1,510,000	Anthem Inc 2.95% 01/12/2022	1,473	0.03
USD	965,000	Anthem Inc 3.125% 15/05/2022	953	0.02
USD	3,000,000	Anthem Inc 3.3% 15/01/2023	2,967	0.06
USD	120,000	Anthem Inc 3.35% 01/12/2024	117	0.00
USD	1,500,000	Anthem Inc 3.5% 15/08/2024	1,472	0.03
USD	4,602,000	Anthem Inc 4.101% 01/03/2028	4,530	0.09
USD	2,300,000	Anthem Inc 4.375% 01/12/2047	2,148	0.04
USD	400,000	Anthem Inc 4.55% 01/03/2048	384	0.01
USD	1,446,000	Anthem Inc 4.625% 15/05/2042	1,402	0.03
USD	2,674,000	Anthem Inc 4.65% 15/01/2043	2,597	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,514,000	Anthem Inc 4.65% 15/08/2044	2,437	0.05
USD	18,000	Apache Corp 3.25% 15/04/2022	18	0.00
USD	1,424,000	Apache Corp 4.25% 15/01/2044	1,278	0.03
USD	6,686,000	Apache Corp 4.75% 15/04/2043	6,405	0.13
USD	1,965,000	Apache Corp 5.1% 01/09/2040	1,962	0.04
USD	558,000	Apache Corp 6% 15/01/2037	621	0.01
USD	1,625,000	Apple Inc 1.55% 04/08/2021	1,565	0.03
USD	3,261,000	Apple Inc 2.15% 09/02/2022	3,170	0.06
USD	1,380,000	Apple Inc 2.3% 11/05/2022	1,345	0.03
USD	100,000	Apple Inc 2.4% 13/01/2023	97	0.00
USD	9,934,000	Apple Inc 2.4% 03/05/2023	9,603	0.19
USD	3,605,000	Apple Inc 2.45% 04/08/2026	3,344	0.07
USD	4,449,000	Apple Inc 2.5% 09/02/2022	4,375	0.09
USD	2,319,000	Apple Inc 2.5% 09/02/2025^	2,198	0.04
USD	5,175,000	Apple Inc 2.7% 13/05/2022	5,114	0.10
USD	2,325,000	Apple Inc 2.75% 13/01/2025	2,244	0.04
USD	2,364,000	Apple Inc 2.85% 23/02/2023	2,340	0.05
USD	380,000	Apple Inc 2.85% 11/05/2024	371	0.01
USD	387,000	Apple Inc 2.9% 12/09/2027	368	0.01
USD	6,775,000	Apple Inc 3% 09/02/2024	6,685	0.13
USD	4,335,000	Apple Inc 3% 20/06/2027	4,158	0.08
USD	2,661,000	Apple Inc 3% 13/11/2027	2,549	0.05
USD	4,371,000	Apple Inc 3.2% 13/05/2025	4,329	0.09
USD	4,743,000	Apple Inc 3.2% 11/05/2027	4,617	0.09
USD	7,657,000	Apple Inc 3.25% 23/02/2026	7,534	0.15
USD	7,145,000	Apple Inc 3.35% 09/02/2027	7,033	0.14
USD	7,748,000	Apple Inc 3.45% 06/05/2024	7,802	0.15
USD	2,315,000	Apple Inc 3.45% 09/02/2045	2,103	0.04
USD	140,000	Apple Inc 3.75% 12/09/2047	133	0.00
USD	1,599,000	Apple Inc 3.75% 13/11/2047^	1,515	0.03
USD	5,817,000	Apple Inc 3.85% 04/05/2043	5,636	0.11
USD	5,115,000	Apple Inc 3.85% 04/08/2046	4,942	0.10
USD	3,313,000	Apple Inc 4.25% 09/02/2047	3,400	0.07
USD	5,097,000	Apple Inc 4.375% 13/05/2045	5,331	0.11
USD	1,674,000	Apple Inc 4.45% 06/05/2044^	1,772	0.04
USD	718,000	Apple Inc 4.5% 23/02/2036	778	0.02
USD	8,496,000	Apple Inc 4.65% 23/02/2046	9,255	0.18
USD	2,199,000	Applied Materials Inc 3.3% 01/04/2027	2,144	0.04
USD	2,067,000	Applied Materials Inc 4.35% 01/04/2047	2,091	0.04
USD	753,000	Archer-Daniels-Midland Co 2.5% 11/08/2026	695	0.01
USD	15,000	Ares Capital Corp 3.5% 10/02/2023	14	0.00
USD	2,011,000	AT&T Inc 2.625% 01/12/2022	1,930	0.04
USD	3,719,000	AT&T Inc 3% 15/02/2022	3,654	0.07
USD	4,300,000	AT&T Inc 3% 30/06/2022	4,200	0.08
USD	2,675,000	AT&T Inc 3.2% 01/03/2022^	2,645	0.05
USD	9,200,000	AT&T Inc 3.4% 15/05/2025	8,756	0.17
USD	2,915,000	AT&T Inc 3.6% 17/02/2023	2,905	0.06

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	1,997,000	AT&T Inc 3.8% 15/03/2022^	2,012	0.04
USD	1,300,000	AT&T Inc 3.8% 01/03/2024^	1,294	0.03
USD	3,332,000	AT&T Inc 3.875% 15/08/2021	3,375	0.07
USD	3,216,000	AT&T Inc 3.9% 11/03/2024	3,211	0.06
USD	2,750,000	AT&T Inc 3.95% 15/01/2025	2,710	0.05
USD	5,737,000	AT&T Inc 4.1% 15/02/2028	5,588	0.11
USD	3,737,000	AT&T Inc 4.125% 17/02/2026	3,693	0.07
USD	5,300,000	AT&T Inc 4.25% 01/03/2027	5,233	0.10
USD	2,773,000	AT&T Inc 4.3% 15/02/2030	2,660	0.05
USD	2,477,000	AT&T Inc 4.3% 15/12/2042	2,125	0.04
USD	6,025,000	AT&T Inc 4.35% 15/06/2045	5,150	0.10
USD	1,500,000	AT&T Inc 4.45% 15/05/2021	1,540	0.03
USD	1,296,000	AT&T Inc 4.45% 01/04/2024^	1,325	0.03
USD	6,428,000	AT&T Inc 4.5% 15/05/2035	5,975	0.12
USD	8,892,000	AT&T Inc 4.5% 09/03/2048	7,703	0.15
USD	1,846,000	AT&T Inc 4.55% 09/03/2049	1,604	0.03
USD	5,492,000	AT&T Inc 4.75% 15/05/2046	4,964	0.10
USD	4,769,000	AT&T Inc 4.8% 15/06/2044	4,343	0.09
USD	866,000	AT&T Inc 5.15% 15/03/2042	830	0.02
USD	4,616,000	AT&T Inc 5.15% 15/11/2046	4,402	0.09
USD	4,900,000	AT&T Inc 5.15% 15/02/2050	4,572	0.09
USD	6,322,000	AT&T Inc 5.25% 01/03/2037	6,274	0.12
USD	5,007,000	AT&T Inc 5.35% 01/09/2040	4,920	0.10
USD	4,680,000	AT&T Inc 5.45% 01/03/2047	4,648	0.09
USD	3,175,000	AT&T Inc 5.55% 15/08/2041	3,173	0.06
USD	4,032,000	AT&T Inc 5.65% 15/02/2047	4,113	0.08
USD	2,750,000	AT&T Inc 5.7% 01/03/2057	2,743	0.05
USD	3,402,000	AT&T Inc 6% 15/08/2040	3,564	0.07
USD	1,125,000	AT&T Inc 6.375% 01/03/2041	1,229	0.02
USD	1,886,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,878	0.04
USD	2,165,000	AXA Equitable Holdings Inc 3.9% 20/04/2023	2,155	0.04
USD	3,260,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	3,165	0.06
USD	4,065,000	AXA Equitable Holdings Inc 5% 20/04/2048	3,823	0.08
USD	527,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	513	0.01
USD	4,100,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	3,880	0.08
USD	4,561,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	4,164	0.08
USD	5,292,000	Bank of America Corp 2.503% 21/10/2022	5,088	0.10
USD	5,162,000	Bank of America Corp 2.816% 21/07/2023	5,009	0.10
USD	3,735,000	Bank of America Corp 2.881% 24/04/2023	3,641	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	11,437,000	Bank of America Corp 3.004% 20/12/2023	11,129	0.22
USD	645,000	Bank of America Corp 3.093% 01/10/2025	613	0.01
USD	1,596,000	Bank of America Corp 3.124% 20/01/2023	1,574	0.03
USD	7,175,000	Bank of America Corp 3.248% 21/10/2027	6,722	0.13
USD	8,189,000	Bank of America Corp 3.3% 11/01/2023	8,129	0.16
USD	6,225,000	Bank of America Corp 3.366% 23/01/2026	6,016	0.12
USD	3,955,000	Bank of America Corp 3.419% 20/12/2028	3,726	0.07
USD	5,726,000	Bank of America Corp 3.5% 19/04/2026	5,558	0.11
USD	186,000	Bank of America Corp 3.55% 05/03/2024	185	0.00
USD	5,835,000	Bank of America Corp 3.593% 21/07/2028	5,586	0.11
USD	1,915,000	Bank of America Corp 3.705% 24/04/2028	1,854	0.04
USD	7,941,000	Bank of America Corp 3.824% 20/01/2028	7,778	0.15
USD	1,700,000	Bank of America Corp 3.864% 23/07/2024	1,707	0.03
USD	6,265,000	Bank of America Corp 3.875% 01/08/2025	6,263	0.12
USD	1,790,000	Bank of America Corp 3.946% 23/01/2049	1,649	0.03
USD	6,968,000	Bank of America Corp 3.95% 21/04/2025	6,843	0.14
USD	1,400,000	Bank of America Corp 3.97% 05/03/2029	1,376	0.03
USD	5,597,000	Bank of America Corp 4% 01/04/2024	5,687	0.11
USD	5,445,000	Bank of America Corp 4% 22/01/2025	5,374	0.11
USD	4,244,000	Bank of America Corp 4.1% 24/07/2023	4,345	0.09
USD	5,183,000	Bank of America Corp 4.125% 22/01/2024	5,296	0.10
USD	2,529,000	Bank of America Corp 4.183% 25/11/2027	2,474	0.05
USD	3,650,000	Bank of America Corp 4.2% 26/08/2024	3,664	0.07
USD	2,170,000	Bank of America Corp 4.244% 24/04/2038	2,136	0.04
USD	5,664,000	Bank of America Corp 4.25% 22/10/2026	5,618	0.11
USD	4,100,000	Bank of America Corp 4.271% 23/07/2029	4,127	0.08
USD	3,840,000	Bank of America Corp 4.443% 20/01/2048	3,858	0.08
USD	4,936,000	Bank of America Corp 4.45% 03/03/2026	4,952	0.10
USD	432,000	Bank of America Corp 4.875% 01/04/2044	456	0.01

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	6,079,000	Bank of America Corp 5% 21/01/2044	6,503	0.13
USD	4,000	Bank of America Corp 5.875% 05/01/2021	4	0.00
USD	3,200,000	Bank of America Corp 5.875% 07/02/2042	3,799	0.08
USD	5,390,000	Bank of America Corp 7.75% 14/05/2038	7,325	0.14
USD	510,000	Bank of America NA 6% 15/10/2036	612	0.01
USD	1,770,000	Bank of New York Mellon Corp 3.45% 11/08/2023	1,771	0.04
USD	1,749,000	Bank of New York Mellon Corp 2.05% 03/05/2021	1,701	0.03
USD	763,000	Bank of New York Mellon Corp 2.2% 16/08/2023	721	0.01
USD	2,295,000	Bank of New York Mellon Corp 2.45% 17/08/2026	2,111	0.04
USD	1,381,000	Bank of New York Mellon Corp 2.6% 07/02/2022	1,352	0.03
USD	267,000	Bank of New York Mellon Corp 2.8% 04/05/2026	253	0.01
USD	2,499,000	Bank of New York Mellon Corp 2.95% 29/01/2023	2,454	0.05
USD	5,500,000	Bank of New York Mellon Corp 3.25% 16/05/2027	5,345	0.11
USD	1,405,000	Bank of New York Mellon Corp 3.3% 23/08/2029	1,330	0.03
USD	1,065,000	Bank of New York Mellon Corp 3.4% 29/01/2028	1,046	0.02
USD	2,125,000	Bank of New York Mellon Corp 3.5% 28/04/2023	2,133	0.04
USD	983,000	Bank of New York Mellon Corp 3.55% 23/09/2021	993	0.02
USD	1,068,000	Bank of New York Mellon Corp 3.65% 04/02/2024	1,076	0.02
USD	2,709,000	Barrick North America Finance LLC 5.7% 30/05/2041^	2,965	0.06
USD	2,966,000	Barrick North America Finance LLC 5.75% 01/05/2043	3,267	0.06
USD	4,854,000	BAT Capital Corp 2.764% 15/08/2022	4,702	0.09
USD	5,001,000	BAT Capital Corp 3.222% 15/08/2024	4,792	0.09
USD	7,296,000	BAT Capital Corp 3.557% 15/08/2027	6,833	0.14
USD	5,293,000	BAT Capital Corp 4.39% 15/08/2037	4,933	0.10
USD	5,473,000	BAT Capital Corp 4.54% 15/08/2047	5,060	0.10
USD	3,914,000	Baxalta Inc 4% 23/06/2025	3,944	0.08
USD	1,604,000	Baxalta Inc 5.25% 23/06/2045	1,735	0.03
USD	525,000	Bayer US Finance II LLC 4.7% 15/07/2064	458	0.01
USD	2,938,000	BB&T Corp 2.05% 10/05/2021	2,848	0.06
USD	2,500,000	BB&T Corp 2.75% 01/04/2022	2,452	0.05
USD	400,000	BB&T Corp 2.85% 26/10/2024	385	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	1,928,000	Becton Dickinson and Co 2.894% 06/06/2022	1,878	0.04
USD	4,584,000	Becton Dickinson and Co 3.125% 08/11/2021	4,528	0.09
USD	3,839,000	Becton Dickinson and Co 3.363% 06/06/2024	3,712	0.07
USD	3,660,000	Becton Dickinson and Co 3.7% 06/06/2027	3,510	0.07
USD	3,380,000	Becton Dickinson and Co 3.734% 15/12/2024	3,324	0.07
USD	4,502,000	Becton Dickinson and Co 4.669% 06/06/2047	4,449	0.09
USD	1,300,000	Becton Dickinson and Co 4.685% 15/12/2044	1,281	0.03
USD	790,000	Berkshire Hathaway Energy Co 3.8% 15/07/2048	726	0.01
USD	1,858,000	Berkshire Hathaway Energy Co 4.5% 01/02/2045	1,880	0.04
USD	1,724,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	1,891	0.04
USD	4,191,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	5,085	0.10
USD	982,000	Berkshire Hathaway Finance Corp 3% 15/05/2022	982	0.02
USD	2,000,000	Berkshire Hathaway Finance Corp 4.2% 15/08/2048	2,030	0.04
USD	155,000	Berkshire Hathaway Finance Corp 5.75% 15/01/2040	188	0.00
USD	5,065,000	Berkshire Hathaway Inc 2.75% 15/03/2023	4,982	0.10
USD	6,600,000	Berkshire Hathaway Inc 3.125% 15/03/2026	6,419	0.13
USD	2,548,000	Berkshire Hathaway Inc 4.5% 11/02/2043^	2,693	0.05
USD	3,750,000	Biogen Inc 4.05% 15/09/2025	3,777	0.07
USD	2,390,000	Biogen Inc 5.2% 15/09/2045	2,542	0.05
USD	114,000	Booking Holdings Inc 3.6% 01/06/2026	111	0.00
USD	2,840,000	Boston Properties LP 2.75% 01/10/2026	2,600	0.05
USD	2,596,000	Boston Properties LP 3.2% 15/01/2025	2,496	0.05
USD	1,655,000	Boston Properties LP 3.65% 01/02/2026	1,618	0.03
USD	65,000	Boston Properties LP 3.85% 01/02/2023	66	0.00
USD	1,290,000	Boston Scientific Corp 4% 01/03/2028	1,281	0.03
USD	2,231,000	Branch Banking & Trust Co 2.625% 15/01/2022	2,187	0.04
USD	315,000	Branch Banking & Trust Co 3.625% 16/09/2025	312	0.01
USD	610,000	Branch Banking & Trust Co 3.8% 30/10/2026	610	0.01
USD	2,245,000	Brighthouse Financial Inc 3.7% 22/06/2027	2,005	0.04
USD	3,093,000	Brighthouse Financial Inc 4.7% 22/06/2047	2,578	0.05

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	750,000	Bristol-Myers Squibb Co 3.25% 27/02/2027	733	0.01
USD	2,500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.65% 15/01/2023	2,366	0.05
USD	6,778,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3% 15/01/2022	6,611	0.13
USD	1,750,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	1,626	0.03
USD	2,700,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028	2,443	0.05
USD	6,740,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	6,532	0.13
USD	9,241,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,659	0.17
USD	1,500,000	Brookfield Finance LLC 4% 01/04/2024	1,493	0.03
USD	1,351,000	Burlington Northern Santa Fe LLC 3.9% 01/08/2046	1,288	0.03
USD	200,000	Burlington Northern Santa Fe LLC 4.05% 15/06/2048	195	0.00
USD	2,759,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	2,733	0.05
USD	651,000	Burlington Northern Santa Fe LLC 4.15% 01/04/2045	646	0.01
USD	3,290,000	Burlington Northern Santa Fe LLC 4.45% 15/03/2043	3,398	0.07
USD	3,552,000	Burlington Northern Santa Fe LLC 4.55% 01/09/2044	3,729	0.07
USD	639,000	Burlington Northern Santa Fe LLC 4.9% 01/04/2044	699	0.01
USD	987,000	Burlington Northern Santa Fe LLC 5.75% 01/05/2040	1,181	0.02
USD	3,176,000	Campbell Soup Co 3.65% 15/03/2023	3,111	0.06
USD	1,280,000	Campbell Soup Co 4.15% 15/03/2028	1,232	0.02
USD	1,524,000	Capital One Bank USA NA 3.375% 15/02/2023	1,490	0.03
USD	2,354,000	Capital One Financial Corp 3.2% 30/01/2023	2,297	0.05
USD	966,000	Capital One Financial Corp 3.2% 05/02/2025	916	0.02
USD	3,255,000	Capital One Financial Corp 3.75% 24/04/2024	3,215	0.06
USD	4,981,000	Capital One Financial Corp 3.75% 28/07/2026	4,684	0.09
USD	5,500,000	Capital One Financial Corp 3.75% 09/03/2027	5,251	0.10
USD	2,865,000	Capital One Financial Corp 3.8% 31/01/2028	2,726	0.05
USD	1,686,000	Capital One Financial Corp 4.2% 29/10/2025	1,657	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	800,000	Capital One Financial Corp 4.25% 30/04/2025	807	0.02
USD	3,542,000	Capital One NA 2.25% 13/09/2021	3,414	0.07
USD	5,035,000	Capital One NA 2.95% 23/07/2021	4,961	0.10
USD	1,410,000	Cardinal Health Inc 2.616% 15/06/2022	1,353	0.03
USD	3,214,000	Cardinal Health Inc 3.079% 15/06/2024	3,046	0.06
USD	3,613,000	Cardinal Health Inc 3.41% 15/06/2027	3,331	0.07
USD	2,692,000	Caterpillar Financial Services Corp 1.7% 09/08/2021	2,593	0.05
USD	872,000	Caterpillar Inc 3.4% 15/05/2024	877	0.02
USD	5,225,000	Caterpillar Inc 3.803% 15/08/2042^	5,044	0.10
USD	135,000	Caterpillar Inc 5.2% 27/05/2041	156	0.00
USD	1,120,000	CBS Corp 3.5% 15/01/2025	1,074	0.02
USD	2,400,000	CBS Corp 4% 15/01/2026	2,348	0.05
USD	2,646,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	2,636	0.05
USD	2,646,000	Celgene Corp 2.75% 15/02/2023	2,549	0.05
USD	1,070,000	Celgene Corp 3.25% 15/08/2022	1,060	0.02
USD	3,790,000	Celgene Corp 3.25% 20/02/2023	3,727	0.07
USD	75,000	Celgene Corp 3.45% 15/11/2027	70	0.00
USD	347,000	Celgene Corp 3.625% 15/05/2024	344	0.01
USD	8,104,000	Celgene Corp 3.875% 15/08/2025	7,984	0.16
USD	2,826,000	Celgene Corp 3.9% 20/02/2028	2,740	0.05
USD	2,460,000	Celgene Corp 4.35% 15/11/2047	2,236	0.04
USD	2,710,000	Celgene Corp 4.55% 20/02/2048	2,540	0.05
USD	3,013,000	Celgene Corp 4.625% 15/05/2044	2,851	0.06
USD	3,675,000	Celgene Corp 5% 15/08/2045	3,647	0.07
USD	2,000,000	Charles Schwab Corp 3.85% 21/05/2025	2,037	0.04
USD	511,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% 15/02/2028	471	0.01
USD	356,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	340	0.01
USD	7,399,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	7,548	0.15
USD	9,688,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	9,878	0.20

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	6,164,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	5,790	0.11
USD	480,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	475	0.01
USD	4,274,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,556	0.09
USD	9,606,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	10,260	0.20
USD	4,371,000	Chevron Corp 2.355% 05/12/2022	4,232	0.08
USD	2,123,000	Chevron Corp 2.566% 16/05/2023	2,063	0.04
USD	1,895,000	Chevron Corp 2.895% 03/03/2024	1,854	0.04
USD	5,099,000	Chevron Corp 2.954% 16/05/2026	4,901	0.10
USD	3,262,000	Chevron Corp 3.191% 24/06/2023	3,262	0.06
USD	1,195,000	Chevron Corp 3.326% 17/11/2025	1,182	0.02
USD	1,516,000	Chubb Corp 6% 11/05/2037	1,868	0.04
USD	2,324,000	Chubb INA Holdings Inc 2.875% 03/11/2022	2,285	0.05
USD	1,612,000	Chubb INA Holdings Inc 3.15% 15/03/2025	1,574	0.03
USD	3,361,000	Chubb INA Holdings Inc 3.35% 03/05/2026	3,300	0.07
USD	3,623,000	Chubb INA Holdings Inc 4.35% 03/11/2045	3,774	0.07
USD	1,592,000	Cigna Corp 3.25% 15/04/2025	1,504	0.03
USD	2,535,000	Cigna Corp 3.875% 15/10/2047	2,165	0.04
USD	4,498,000	Cisco Systems Inc 1.85% 20/09/2021	4,353	0.09
USD	2,831,000	Cisco Systems Inc 2.2% 20/09/2023	2,702	0.05
USD	2,586,000	Cisco Systems Inc 2.5% 20/09/2026	2,413	0.05
USD	1,589,000	Cisco Systems Inc 2.95% 28/02/2026	1,536	0.03
USD	2,822,000	Cisco Systems Inc 3.625% 04/03/2024	2,870	0.06
USD	2,065,000	Cisco Systems Inc 5.5% 15/01/2040	2,481	0.05
USD	2,556,000	Cisco Systems Inc 5.9% 15/02/2039	3,202	0.06
USD	2,000,000	Citigroup Inc 4.65% 23/07/2048	2,043	0.04
USD	4,036,000	Citigroup Inc 2.35% 02/08/2021	3,924	0.08
USD	1,727,000	Citigroup Inc 2.7% 27/10/2022	1,668	0.03
USD	8,075,000	Citigroup Inc 2.75% 25/04/2022	7,859	0.16

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	4,074,000	Citigroup Inc 2.876% 24/07/2023	3,951	0.08
USD	646,000	Citigroup Inc 2.9% 08/12/2021	636	0.01
USD	1,085,000	Citigroup Inc 3.142% 24/01/2023^	1,070	0.02
USD	7,975,000	Citigroup Inc 3.2% 21/10/2026	7,481	0.15
USD	3,735,000	Citigroup Inc 3.3% 27/04/2025	3,610	0.07
USD	6,564,000	Citigroup Inc 3.4% 01/05/2026	6,277	0.12
USD	4,391,000	Citigroup Inc 3.5% 15/05/2023	4,327	0.09
USD	6,675,000	Citigroup Inc 3.52% 27/10/2028	6,302	0.12
USD	6,768,000	Citigroup Inc 3.668% 24/07/2028	6,456	0.13
USD	1,916,000	Citigroup Inc 3.7% 12/01/2026	1,870	0.04
USD	3,578,000	Citigroup Inc 3.875% 25/10/2023	3,607	0.07
USD	745,000	Citigroup Inc 3.875% 26/03/2025	725	0.01
USD	1,260,000	Citigroup Inc 3.878% 24/01/2039	1,165	0.02
USD	3,850,000	Citigroup Inc 3.887% 10/01/2028	3,747	0.07
USD	1,410,000	Citigroup Inc 4.044% 01/06/2024	1,424	0.03
USD	2,615,000	Citigroup Inc 4.05% 30/07/2022	2,642	0.05
USD	6,550,000	Citigroup Inc 4.075% 23/04/2029	6,455	0.13
USD	3,024,000	Citigroup Inc 4.125% 25/07/2028^	2,922	0.06
USD	1,749,000	Citigroup Inc 4.281% 24/04/2048	1,693	0.03
USD	6,853,000	Citigroup Inc 4.4% 10/06/2025	6,859	0.14
USD	9,939,000	Citigroup Inc 4.45% 29/09/2027	9,841	0.19
USD	4,955,000	Citigroup Inc 4.5% 14/01/2022	5,110	0.10
USD	3,984,000	Citigroup Inc 4.6% 09/03/2026	4,013	0.08
USD	2,646,000	Citigroup Inc 4.65% 30/07/2045	2,682	0.05
USD	3,338,000	Citigroup Inc 4.75% 18/05/2046	3,292	0.07
USD	1,127,000	Citigroup Inc 5.3% 06/05/2044	1,192	0.02
USD	2,483,000	Citigroup Inc 5.5% 13/09/2025	2,641	0.05
USD	2,903,000	Citigroup Inc 5.875% 30/01/2042	3,415	0.07
USD	400,000	Citigroup Inc 6.625% 15/06/2032	475	0.01
USD	101,000	Citigroup Inc 6.675% 13/09/2043	125	0.00
USD	4,226,000	Citigroup Inc 8.125% 15/07/2039	6,087	0.12
USD	449,000	Citizens Financial Group Inc 4.3% 03/12/2025	447	0.01
USD	1,963,000	CME Group Inc 3% 15/03/2025	1,911	0.04
USD	20,000	CME Group Inc 5.3% 15/09/2043	24	0.00
USD	30,000	Coca-Cola Co 1.55% 01/09/2021	29	0.00
USD	4,271,000	Coca-Cola Co 2.25% 01/09/2026	3,899	0.08
USD	3,400,000	Coca-Cola Co 2.875% 27/10/2025	3,289	0.07
USD	1,805,000	Coca-Cola Co 3.2% 01/11/2023	1,805	0.04
USD	1,003,000	Coca-Cola Co 3.3% 01/09/2021	1,013	0.02
USD	2,305,000	Columbia Pipeline Group Inc 4.5% 01/06/2025	2,327	0.05
USD	1,860,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	2,281	0.05
USD	5,254,000	Comcast Corp 2.35% 15/01/2027	4,671	0.09
USD	3,556,000	Comcast Corp 2.75% 01/03/2023	3,460	0.07
USD	682,000	Comcast Corp 2.85% 15/01/2023	666	0.01
USD	515,000	Comcast Corp 3% 01/02/2024	501	0.01

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	1,792,000	Comcast Corp 3.125% 15/07/2022	1,777	0.04
USD	5,593,000	Comcast Corp 3.15% 01/03/2026	5,329	0.11
USD	4,245,000	Comcast Corp 3.15% 15/02/2028	3,984	0.08
USD	2,425,000	Comcast Corp 3.2% 15/07/2036	2,074	0.04
USD	4,856,000	Comcast Corp 3.3% 01/02/2027	4,640	0.09
USD	2,097,000	Comcast Corp 3.375% 15/02/2025	2,045	0.04
USD	3,514,000	Comcast Corp 3.375% 15/08/2025	3,423	0.07
USD	3,323,000	Comcast Corp 3.4% 15/07/2046	2,734	0.05
USD	2,170,000	Comcast Corp 3.55% 01/05/2028^	2,102	0.04
USD	2,565,000	Comcast Corp 3.6% 01/03/2024	2,566	0.05
USD	1,500,000	Comcast Corp 3.9% 01/03/2038	1,391	0.03
USD	3,221,000	Comcast Corp 3.969% 01/11/2047	2,908	0.06
USD	5,250,000	Comcast Corp 3.999% 01/11/2049	4,748	0.09
USD	2,512,000	Comcast Corp 4% 15/08/2047	2,281	0.05
USD	1,593,000	Comcast Corp 4% 01/03/2048	1,447	0.03
USD	1,466,000	Comcast Corp 4.049% 01/11/2052	1,304	0.03
USD	4,852,000	Comcast Corp 4.2% 15/08/2034	4,732	0.09
USD	3,241,000	Comcast Corp 4.25% 15/01/2033	3,229	0.06
USD	5,303,000	Comcast Corp 4.4% 15/08/2035	5,254	0.10
USD	3,036,000	Comcast Corp 4.6% 15/08/2045	2,989	0.06
USD	2,952,000	Comcast Corp 4.65% 15/07/2042	2,936	0.06
USD	2,686,000	Comcast Corp 4.75% 01/03/2044	2,701	0.05
USD	65,000	Comcast Corp 6.95% 15/08/2037	82	0.00
USD	500,000	Commonwealth Edison Co 4% 01/03/2048	492	0.01
USD	2,040,000	Concho Resources Inc 3.75% 01/10/2027	1,951	0.04
USD	2,135,000	Concho Resources Inc 4.875% 01/10/2047	2,166	0.04
USD	4,750,000	ConocoPhillips 6.5% 01/02/2039	6,197	0.12
USD	3,750,000	ConocoPhillips Co 4.3% 15/11/2044	3,895	0.08
USD	3,949,000	ConocoPhillips Co 4.95% 15/03/2026	4,272	0.08
USD	958,000	Consolidated Edison Co of New York Inc 4.45% 15/03/2044	989	0.02
USD	1,511,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,565	0.03
USD	1,761,000	Costco Wholesale Corp 2.15% 18/05/2021	1,727	0.03
USD	3,358,000	Costco Wholesale Corp 2.75% 18/05/2024	3,267	0.06
USD	911,000	Costco Wholesale Corp 3% 18/05/2027	876	0.02
USD	800,000	Crown Castle International Corp 3.15% 15/07/2023	771	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	210,000	Crown Castle International Corp 3.2% 01/09/2024	200	0.00
USD	3,385,000	Crown Castle International Corp 3.65% 01/09/2027	3,210	0.06
USD	1,981,000	Crown Castle International Corp 3.7% 15/06/2026	1,898	0.04
USD	1,300,000	Crown Castle International Corp 3.8% 15/02/2028	1,245	0.02
USD	2,977,000	Crown Castle International Corp 4.45% 15/02/2026	3,002	0.06
USD	645,000	Crown Castle International Corp 4.875% 15/04/2022	666	0.01
USD	429,000	Crown Castle International Corp 5.25% 15/01/2023	450	0.01
USD	1,002,000	CSX Corp 3.25% 01/06/2027	955	0.02
USD	3,500,000	CSX Corp 3.8% 01/03/2028	3,463	0.07
USD	1,143,000	CSX Corp 3.8% 01/11/2046	1,034	0.02
USD	145,000	CSX Corp 4.1% 15/03/2044	137	0.00
USD	1,770,000	CSX Corp 4.3% 01/03/2048	1,716	0.03
USD	2,679,000	CVS Health Corp 2.125% 01/06/2021	2,594	0.05
USD	3,767,000	CVS Health Corp 2.75% 01/12/2022	3,632	0.07
USD	2,080,000	CVS Health Corp 2.875% 01/06/2026	1,908	0.04
USD	3,267,000	CVS Health Corp 3.5% 20/07/2022	3,250	0.06
USD	11,265,000	CVS Health Corp 3.7% 09/03/2023	11,259	0.22
USD	6,561,000	CVS Health Corp 3.875% 20/07/2025	6,463	0.13
USD	2,193,000	CVS Health Corp 4% 05/12/2023	2,204	0.04
USD	10,260,000	CVS Health Corp 4.1% 25/03/2025	10,279	0.20
USD	14,035,000	CVS Health Corp 4.3% 25/03/2028	13,916	0.27
USD	10,893,000	CVS Health Corp 4.78% 25/03/2038	10,844	0.21
USD	16,315,000	CVS Health Corp 5.05% 25/03/2048	16,636	0.33
USD	7,571,000	CVS Health Corp 5.125% 20/07/2045	7,742	0.15
USD	1,468,000	Daimler Finance North America LLC 8.5% 18/01/2031	2,072	0.04
USD	4,660,000	Deere & Co 2.6% 08/06/2022	4,567	0.09
USD	4,756,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	4,999	0.10
USD	9,489,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	10,053	0.20
USD	3,156,000	Dell International LLC / EMC Corp 8.1% 15/07/2036	3,727	0.07
USD	4,048,000	Dell International LLC / EMC Corp 8.35% 15/07/2046	4,955	0.10
USD	3,285,000	Devon Energy Corp 3.25% 15/05/2022	3,235	0.06
USD	1,828,000	Devon Energy Corp 4.75% 15/05/2042	1,778	0.04

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	1,823,000	Devon Energy Corp 5% 15/06/2045	1,843	0.04
USD	1,919,000	Devon Energy Corp 5.6% 15/07/2041	2,052	0.04
USD	286,000	Diageo Investment Corp 2.875% 11/05/2022	282	0.01
USD	2,785,000	Digital Realty Trust LP 3.7% 15/08/2027	2,677	0.05
USD	3,351,000	Discover Bank 3.2% 09/08/2021	3,315	0.07
USD	2,072,000	Discover Bank 3.45% 27/07/2026	1,943	0.04
USD	1,020,000	Discover Bank 4.2% 08/08/2023	1,031	0.02
USD	1,668,000	Discovery Communications LLC 2.95% 20/03/2023	1,604	0.03
USD	1,570,000	Discovery Communications LLC 3.95% 20/03/2028	1,495	0.03
USD	2,000,000	Discovery Communications LLC 4.875% 01/04/2043	1,854	0.04
USD	5,100,000	Discovery Communications LLC 5% 20/09/2037	4,973	0.10
USD	2,390,000	Discovery Communications LLC 5.2% 20/09/2047	2,318	0.05
USD	320,000	Discovery Communications LLC 6.35% 01/06/2040	352	0.01
USD	2,174,000	Dollar Tree Inc 3.7% 15/05/2023	2,158	0.04
USD	2,986,000	Dollar Tree Inc 4% 15/05/2025	2,968	0.06
USD	2,290,000	Dollar Tree Inc 4.2% 15/05/2028	2,255	0.04
USD	3,192,000	Dominion Energy Inc 3.9% 01/10/2025	3,167	0.06
USD	2,804,000	Dow Chemical Co 3% 15/11/2022	2,747	0.05
USD	2,981,000	Dow Chemical Co 3.5% 01/10/2024	2,921	0.06
USD	2,602,000	Dow Chemical Co 4.125% 15/11/2021	2,652	0.05
USD	7,544,000	Dow Chemical Co 4.375% 15/11/2042	7,169	0.14
USD	279,000	Dow Chemical Co 5.25% 15/11/2041	297	0.01
USD	402,000	Dow Chemical Co 7.375% 01/11/2029	505	0.01
USD	15,000	Dow Chemical Co 9.4% 15/05/2039	23	0.00
USD	741,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	713	0.01
USD	109,000	Duke Energy Carolinas LLC 5.3% 15/02/2040	126	0.00
USD	2,160,000	Duke Energy Corp 1.8% 01/09/2021	2,069	0.04
USD	7,779,000	Duke Energy Corp 2.65% 01/09/2026	7,092	0.14
USD	1,300,000	Duke Energy Corp 3.15% 15/08/2027	1,221	0.02
USD	3,339,000	Duke Energy Corp 3.75% 01/09/2046	2,994	0.06
USD	987,000	Eastman Chemical Co 3.8% 15/03/2025	982	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	1,025,000	Eastman Chemical Co 4.65% 15/10/2044	1,007	0.02
USD	6,483,000	Eaton Corp 2.75% 02/11/2022	6,316	0.12
USD	900,000	Eaton Corp 4.15% 02/11/2042	864	0.02
USD	2,800,000	eBay Inc 2.6% 15/07/2022^	2,714	0.05
USD	123,000	eBay Inc 2.75% 30/01/2023	119	0.00
USD	3,300,000	eBay Inc 3.6% 05/06/2027	3,145	0.06
USD	1,000,000	eBay Inc 3.8% 09/03/2022	1,013	0.02
USD	341,000	eBay Inc 4% 15/07/2042	287	0.01
USD	1,303,000	Ecolab Inc 4.35% 08/12/2021	1,348	0.03
USD	259,000	Ecolab Inc 5.5% 08/12/2041	304	0.01
USD	3,410,000	EI du Pont de Nemours & Co 2.8% 15/02/2023	3,330	0.07
USD	3,091,000	EI du Pont de Nemours & Co 4.15% 15/02/2043	2,910	0.06
USD	720,000	Eli Lilly & Co 2.75% 01/06/2025	691	0.01
USD	3,052,000	Eli Lilly & Co 3.7% 01/03/2045	2,930	0.06
USD	1,750,000	Eli Lilly & Co 3.95% 15/05/2047	1,758	0.03
USD	2,780,000	Emera US Finance LP 3.55% 15/06/2026	2,642	0.05
USD	2,056,000	Emera US Finance LP 4.75% 15/06/2046	2,055	0.04
USD	1,413,000	Enable Midstream Partners LP 4.95% 15/05/2028	1,404	0.03
USD	2,769,000	Energy Transfer Partners LP 4.15% 01/10/2020	2,805	0.06
USD	4,435,000	Energy Transfer Partners LP 4.75% 15/01/2026	4,495	0.09
USD	1,558,000	Energy Transfer Partners LP 5.15% 15/03/2045	1,473	0.03
USD	170,000	Energy Transfer Partners LP 5.2% 01/02/2022	177	0.00
USD	1,749,000	Energy Transfer Partners LP 5.3% 15/04/2047	1,697	0.03
USD	400,000	Energy Transfer Partners LP 6% 15/06/2048	426	0.01
USD	3,640,000	Energy Transfer Partners LP 6.125% 15/12/2045	3,861	0.08
USD	3,668,000	Energy Transfer Partners LP 6.5% 01/02/2042	4,030	0.08
USD	784,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	832	0.02
USD	757,000	Entergy Corp 2.95% 01/09/2026	700	0.01
USD	2,013,000	Enterprise Products Operating LLC 3.35% 15/03/2023	1,997	0.04
USD	2,238,000	Enterprise Products Operating LLC 3.7% 15/02/2026	2,211	0.04
USD	2,474,000	Enterprise Products Operating LLC 3.75% 15/02/2025	2,473	0.05
USD	1,194,000	Enterprise Products Operating LLC 4.25% 15/02/2048	1,122	0.02
USD	2,500,000	Enterprise Products Operating LLC 4.45% 15/02/2043	2,429	0.05
USD	119,000	Enterprise Products Operating LLC 4.85% 15/08/2042	122	0.00

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	3,774,000	Enterprise Products Operating LLC 4.85% 15/03/2044	3,867	0.08
USD	3,151,000	Enterprise Products Operating LLC 4.9% 15/05/2046	3,260	0.06
USD	3,245,000	Enterprise Products Operating LLC 5.1% 15/02/2045	3,430	0.07
USD	908,000	EOG Resources Inc 2.625% 15/03/2023	877	0.02
USD	3,147,000	EQT Corp 3% 01/10/2022	3,044	0.06
USD	4,158,000	EQT Corp 3.9% 01/10/2027	3,917	0.08
USD	940,000	EQT Corp 4.875% 15/11/2021	968	0.02
USD	1,500,000	EQT Midstream Partners LP 4.75% 15/07/2023	1,519	0.03
USD	1,500,000	EQT Midstream Partners LP 5.5% 15/07/2028	1,540	0.03
USD	700,000	ERP Operating LP 4.5% 01/07/2044	720	0.01
USD	786,000	ERP Operating LP 4.625% 15/12/2021	814	0.02
USD	2,172,000	Exelon Corp 3.4% 15/04/2026	2,092	0.04
USD	1,589,000	Exelon Corp 3.95% 15/06/2025	1,592	0.03
USD	7,021,000	Exelon Corp 4.45% 15/04/2046	6,930	0.14
USD	300,000	Exelon Generation Co LLC 6.25% 01/10/2039	325	0.01
USD	3,838,000	Expedia Group Inc 3.8% 15/02/2028^	3,603	0.07
USD	395,000	Expedia Group Inc 5% 15/02/2026	408	0.01
USD	1,313,000	Express Scripts Holding Co 3% 15/07/2023	1,258	0.02
USD	1,550,000	Express Scripts Holding Co 3.4% 01/03/2027	1,438	0.03
USD	150,000	Express Scripts Holding Co 3.5% 15/06/2024	146	0.00
USD	100,000	Express Scripts Holding Co 3.9% 15/02/2022	101	0.00
USD	1,365,000	Express Scripts Holding Co 4.5% 25/02/2026	1,376	0.03
USD	2,696,000	Express Scripts Holding Co 4.75% 15/11/2021	2,785	0.06
USD	4,700,000	Express Scripts Holding Co 4.8% 15/07/2046	4,553	0.09
USD	3,029,000	Exxon Mobil Corp 2.397% 06/03/2022	2,974	0.06
USD	4,400,000	Exxon Mobil Corp 2.709% 06/03/2025	4,239	0.08
USD	3,560,000	Exxon Mobil Corp 2.726% 01/03/2023	3,502	0.07
USD	4,405,000	Exxon Mobil Corp 3.043% 01/03/2026	4,308	0.09
USD	1,108,000	Exxon Mobil Corp 3.176% 15/03/2024	1,108	0.02
USD	1,000,000	Exxon Mobil Corp 3.567% 06/03/2045	936	0.02
USD	6,682,000	Exxon Mobil Corp 4.114% 01/03/2046^	6,839	0.14

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,153,000	FedEx Corp 4.05% 15/02/2048	1,959	0.04
USD	400,000	FedEx Corp 4.4% 15/01/2047	383	0.01
USD	3,592,000	FedEx Corp 4.55% 01/04/2046	3,511	0.07
USD	2,782,000	FedEx Corp 4.75% 15/11/2045	2,795	0.06
USD	2,879,000	FedEx Corp 5.1% 15/01/2044	3,031	0.06
USD	601,000	Fidelity National Information Services Inc 3% 15/08/2026	558	0.01
USD	5,162,000	Fidelity National Information Services Inc 5% 15/10/2025	5,468	0.11
USD	970,000	Fifth Third Bancorp 4.3% 16/01/2024	986	0.02
USD	2,063,000	Fifth Third Bancorp 8.25% 01/03/2038	2,850	0.06
USD	3,603,000	Fifth Third Bank 3.85% 15/03/2026	3,547	0.07
USD	2,060,000	FirstEnergy Corp 3.9% 15/07/2027	2,023	0.04
USD	2,698,000	FirstEnergy Corp 4.25% 15/03/2023	2,748	0.05
USD	3,848,000	FirstEnergy Corp 4.85% 15/07/2047	3,963	0.08
USD	749,000	FirstEnergy Corp 7.375% 15/11/2031	973	0.02
USD	1,195,000	Florida Power & Light Co 3.95% 01/03/2048	1,188	0.02
USD	2,858,000	Ford Motor Co 4.346% 08/12/2026	2,690	0.05
USD	3,271,000	Ford Motor Co 4.75% 15/01/2043	2,709	0.05
USD	4,060,000	Ford Motor Co 5.291% 08/12/2046	3,611	0.07
USD	2,200,000	Ford Motor Co 7.45% 16/07/2031	2,439	0.05
USD	580,000	Ford Motor Credit Co LLC 2.979% 03/08/2022	550	0.01
USD	310,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	291	0.01
USD	650,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	629	0.01
USD	2,875,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	2,824	0.06
USD	370,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	349	0.01
USD	3,109,000	Ford Motor Credit Co LLC 3.81% 09/01/2024	2,980	0.06
USD	2,950,000	Ford Motor Credit Co LLC 3.815% 02/11/2027^	2,649	0.05
USD	4,529,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	4,288	0.08
USD	147,000	Ford Motor Credit Co LLC 4.14% 15/02/2023	145	0.00
USD	2,602,000	Ford Motor Credit Co LLC 4.25% 20/09/2022	2,578	0.05
USD	428,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	424	0.01
USD	2,827,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,691	0.05
USD	3,870,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	4,040	0.08

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	339,000	Fortive Corp 3.15% 15/06/2026	318	0.01
USD	2,170,000	General Dynamics Corp 3.375% 15/05/2023	2,179	0.04
USD	2,565,000	General Dynamics Corp 3.5% 15/05/2025	2,586	0.05
USD	2,525,000	General Dynamics Corp 3.75% 15/05/2028	2,563	0.05
USD	7,876,000	General Electric Co 2.7% 09/10/2022	7,681	0.15
USD	2,673,000	General Electric Co 3.1% 09/01/2023	2,638	0.05
USD	1,041,000	General Electric Co 3.375% 11/03/2024	1,032	0.02
USD	4,176,000	General Electric Co 4.125% 09/10/2042	3,832	0.08
USD	4,945,000	General Electric Co 4.5% 11/03/2044	4,805	0.09
USD	4,307,000	General Electric Co 4.65% 17/10/2021	4,477	0.09
USD	5,943,000	General Electric Co 5.875% 14/01/2038	6,788	0.13
USD	2,218,000	General Electric Co 6.15% 07/08/2037	2,602	0.05
USD	5,200,000	General Electric Co 6.75% 15/03/2032	6,415	0.13
USD	4,401,000	General Electric Co 6.875% 10/01/2039	5,560	0.11
USD	802,000	General Mills Inc 3.15% 15/12/2021	796	0.02
USD	3,784,000	General Mills Inc 4% 17/04/2025	3,775	0.07
USD	1,860,000	General Mills Inc 4.2% 17/04/2028	1,853	0.04
USD	1,600,000	General Motors Co 4.2% 01/10/2027	1,527	0.03
USD	1,533,000	General Motors Co 4.875% 02/10/2023	1,570	0.03
USD	4,159,000	General Motors Co 5.2% 01/04/2045	3,830	0.08
USD	1,308,000	General Motors Co 5.4% 01/04/2048^	1,241	0.02
USD	2,478,000	General Motors Co 6.25% 02/10/2043	2,567	0.05
USD	2,409,000	General Motors Co 6.6% 01/04/2036	2,579	0.05
USD	2,423,000	General Motors Co 6.75% 01/04/2046	2,653	0.05
USD	2,590,000	General Motors Financial Co Inc 3.15% 30/06/2022	2,515	0.05
USD	1,901,000	General Motors Financial Co Inc 3.2% 06/07/2021	1,875	0.04
USD	3,579,000	General Motors Financial Co Inc 3.45% 14/01/2022	3,533	0.07
USD	4,325,000	General Motors Financial Co Inc 3.45% 10/04/2022	4,256	0.08
USD	3,151,000	General Motors Financial Co Inc 3.7% 09/05/2023	3,087	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,265,000	General Motors Financial Co Inc 3.95% 13/04/2024^	2,212	0.04
USD	3,532,000	General Motors Financial Co Inc 4% 15/01/2025	3,427	0.07
USD	2,700,000	General Motors Financial Co Inc 4% 06/10/2026	2,566	0.05
USD	1,195,000	General Motors Financial Co Inc 4.15% 19/06/2023	1,192	0.02
USD	1,816,000	General Motors Financial Co Inc 4.3% 13/07/2025	1,780	0.04
USD	3,155,000	General Motors Financial Co Inc 4.35% 09/04/2025	3,116	0.06
USD	1,677,000	General Motors Financial Co Inc 4.35% 17/01/2027	1,626	0.03
USD	2,233,000	General Motors Financial Co Inc 4.375% 25/09/2021	2,272	0.04
USD	2,200,000	General Motors Financial Co Inc 5.25% 01/03/2026	2,269	0.04
USD	1,850,000	Georgia Power Co 4.3% 15/03/2042	1,787	0.04
USD	622,000	Gilead Sciences Inc 2.5% 01/09/2023	595	0.01
USD	2,482,000	Gilead Sciences Inc 2.95% 01/03/2027	2,326	0.05
USD	1,924,000	Gilead Sciences Inc 3.25% 01/09/2022	1,921	0.04
USD	26,000	Gilead Sciences Inc 3.5% 01/02/2025	26	0.00
USD	6,893,000	Gilead Sciences Inc 3.65% 01/03/2026	6,824	0.13
USD	5,794,000	Gilead Sciences Inc 3.7% 01/04/2024	5,843	0.12
USD	1,112,000	Gilead Sciences Inc 4% 01/09/2036	1,070	0.02
USD	4,530,000	Gilead Sciences Inc 4.15% 01/03/2047	4,326	0.09
USD	2,543,000	Gilead Sciences Inc 4.4% 01/12/2021	2,628	0.05
USD	3,911,000	Gilead Sciences Inc 4.5% 01/02/2045	3,927	0.08
USD	306,000	Gilead Sciences Inc 4.6% 01/09/2035	316	0.01
USD	5,144,000	Gilead Sciences Inc 4.75% 01/03/2046	5,362	0.11
USD	3,715,000	Gilead Sciences Inc 4.8% 01/04/2044	3,883	0.08
USD	1,123,000	Gilead Sciences Inc 5.65% 01/12/2041	1,301	0.03
USD	772,000	GlaxoSmithKline Capital Inc 2.8% 18/03/2023	754	0.01
USD	2,091,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	2,090	0.04
USD	2,598,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	2,621	0.05
USD	4,000,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	4,069	0.08
USD	4,121,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	5,283	0.10

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	5,207,000	Goldman Sachs Group Inc 2.35% 15/11/2021	5,038	0.10
USD	5,650,000	Goldman Sachs Group Inc 2.876% 31/10/2022	5,528	0.11
USD	3,308,000	Goldman Sachs Group Inc 2.905% 24/07/2023	3,207	0.06
USD	290,000	Goldman Sachs Group Inc 2.908% 05/06/2023	282	0.01
USD	6,404,000	Goldman Sachs Group Inc 3% 26/04/2022	6,286	0.12
USD	1,501,000	Goldman Sachs Group Inc 3.2% 23/02/2023	1,473	0.03
USD	6,157,000	Goldman Sachs Group Inc 3.272% 29/09/2025	5,909	0.12
USD	4,192,000	Goldman Sachs Group Inc 3.5% 23/01/2025	4,079	0.08
USD	5,035,000	Goldman Sachs Group Inc 3.5% 16/11/2026	4,791	0.09
USD	4,384,000	Goldman Sachs Group Inc 3.625% 22/01/2023	4,380	0.09
USD	6,395,000	Goldman Sachs Group Inc 3.691% 05/06/2028	6,109	0.12
USD	6,909,000	Goldman Sachs Group Inc 3.75% 22/05/2025	6,805	0.13
USD	4,256,000	Goldman Sachs Group Inc 3.75% 25/02/2026	4,159	0.08
USD	5,501,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,260	0.10
USD	6,489,000	Goldman Sachs Group Inc 3.85% 08/07/2024	6,476	0.13
USD	6,941,000	Goldman Sachs Group Inc 3.85% 26/01/2027	6,763	0.13
USD	3,692,000	Goldman Sachs Group Inc 4% 03/03/2024	3,721	0.07
USD	1,500,000	Goldman Sachs Group Inc 4.017% 31/10/2038	1,394	0.03
USD	6,150,000	Goldman Sachs Group Inc 4.223% 01/05/2029	6,089	0.12
USD	4,750,000	Goldman Sachs Group Inc 4.25% 21/10/2025	4,728	0.09
USD	3,450,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,365	0.07
USD	2,615,000	Goldman Sachs Group Inc 4.75% 21/10/2045	2,655	0.05
USD	3,743,000	Goldman Sachs Group Inc 4.8% 08/07/2044	3,825	0.08
USD	3,655,000	Goldman Sachs Group Inc 5.15% 22/05/2045	3,738	0.07
USD	9,046,000	Goldman Sachs Group Inc 5.75% 24/01/2022	9,674	0.19
USD	3,865,000	Goldman Sachs Group Inc 6.125% 15/02/2033	4,479	0.09
USD	6,000,000	Goldman Sachs Group Inc 6.25% 01/02/2041	7,228	0.14
USD	12,395,000	Goldman Sachs Group Inc 6.75% 01/10/2037	15,023	0.30
USD	2,649,000	Halliburton Co 3.8% 15/11/2025	2,643	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	3,581,000	Halliburton Co 4.75% 01/08/2043	3,650	0.07
USD	2,785,000	Halliburton Co 4.85% 15/11/2035	2,918	0.06
USD	3,853,000	Halliburton Co 5% 15/11/2045	4,104	0.08
USD	534,000	Halliburton Co 6.7% 15/09/2038	658	0.01
USD	1,279,000	Halliburton Co 7.45% 15/09/2039	1,699	0.03
USD	534,000	HCP Inc 3.875% 15/08/2024	526	0.01
USD	270,000	HCP Inc 4% 01/06/2025	267	0.01
USD	2,526,000	HCP Inc 4.25% 15/11/2023	2,549	0.05
USD	2,992,000	Hess Corp 4.3% 01/04/2027	2,910	0.06
USD	1,915,000	Hess Corp 5.6% 15/02/2041	1,942	0.04
USD	25,000	Hess Corp 6% 15/01/2040	26	0.00
USD	1,498,000	Hewlett Packard Enterprise Co 4.4% 15/10/2022	1,540	0.03
USD	117,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	120	0.00
USD	2,226,000	Hewlett Packard Enterprise Co 6.2% 15/10/2035	2,308	0.05
USD	3,725,000	Hewlett Packard Enterprise Co 6.35% 15/10/2045	3,858	0.08
USD	4,201,000	Home Depot Inc 2% 01/04/2021	4,099	0.08
USD	3,061,000	Home Depot Inc 2.125% 15/09/2026	2,761	0.05
USD	3,586,000	Home Depot Inc 2.625% 01/06/2022	3,533	0.07
USD	1,564,000	Home Depot Inc 2.8% 14/09/2027	1,472	0.03
USD	2,957,000	Home Depot Inc 3% 01/04/2026	2,851	0.06
USD	841,000	Home Depot Inc 3.75% 15/02/2024	861	0.02
USD	3,445,000	Home Depot Inc 3.9% 15/06/2047	3,343	0.07
USD	2,849,000	Home Depot Inc 4.2% 01/04/2043	2,871	0.06
USD	4,455,000	Home Depot Inc 4.25% 01/04/2046	4,524	0.09
USD	3,478,000	Home Depot Inc 4.4% 15/03/2045	3,601	0.07
USD	4,364,000	Home Depot Inc 5.875% 16/12/2036	5,362	0.11
USD	1,523,000	Home Depot Inc 5.95% 01/04/2041	1,905	0.04
USD	1,864,000	Honeywell International Inc 1.85% 01/11/2021	1,793	0.04
USD	4,862,000	Honeywell International Inc 2.5% 01/11/2026	4,526	0.09
USD	1,000,000	HP Inc 6% 15/09/2041	1,035	0.02
USD	975,000	HSBC Bank USA NA 5.625% 15/08/2035	1,093	0.02
USD	670,000	HSBC Bank USA NA 5.875% 01/11/2034	767	0.02
USD	120,000	HSBC USA Inc 3.5% 23/06/2024	118	0.00
USD	1,800,000	Humana Inc 4.95% 01/10/2044	1,888	0.04
USD	3,974,000	Huntington Bancshares Inc 2.3% 14/01/2022	3,822	0.08
USD	1,545,000	IBM Credit LLC 2.2% 08/09/2022	1,484	0.03

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,450,000	IBM Credit LLC 3% 06/02/2023	2,421	0.05
USD	1,300,000	Illinois Tool Works Inc 2.65% 15/11/2026	1,213	0.02
USD	270,000	Intel Corp 2.35% 11/05/2022	263	0.01
USD	4,106,000	Intel Corp 2.6% 19/05/2026	3,857	0.08
USD	270,000	Intel Corp 2.7% 15/12/2022	266	0.01
USD	2,053,000	Intel Corp 2.875% 11/05/2024	2,000	0.04
USD	110,000	Intel Corp 3.1% 29/07/2022	110	0.00
USD	2,412,000	Intel Corp 3.15% 11/05/2027	2,345	0.05
USD	2,643,000	Intel Corp 3.3% 01/10/2021	2,668	0.05
USD	6,462,000	Intel Corp 3.7% 29/07/2025	6,546	0.13
USD	8,563,000	Intel Corp 3.734% 08/12/2047	8,019	0.16
USD	3,945,000	Intel Corp 4.1% 19/05/2046	3,947	0.08
USD	360,000	Intel Corp 4.1% 11/05/2047	360	0.01
USD	1,607,000	Intercontinental Exchange Inc 3.75% 01/12/2025	1,616	0.03
USD	205,000	Intercontinental Exchange Inc 3.75% 21/09/2028	205	0.00
USD	365,000	Intercontinental Exchange Inc 4% 15/10/2023	375	0.01
USD	1,405,000	Intercontinental Exchange Inc 4.25% 21/09/2048	1,399	0.03
USD	2,531,000	International Business Machines Corp 1.875% 01/08/2022	2,404	0.05
USD	465,000	International Business Machines Corp 2.5% 27/01/2022	455	0.01
USD	839,000	International Business Machines Corp 2.875% 09/11/2022	826	0.02
USD	150,000	International Business Machines Corp 3.3% 27/01/2027	148	0.00
USD	2,550,000	International Business Machines Corp 3.375% 01/08/2023	2,562	0.05
USD	2,531,000	International Business Machines Corp 3.45% 19/02/2026	2,515	0.05
USD	5,022,000	International Business Machines Corp 3.625% 12/02/2024	5,078	0.10
USD	452,000	International Business Machines Corp 4% 20/06/2042	439	0.01
USD	2,206,000	International Lease Finance Corp 5.875% 15/08/2022	2,351	0.05
USD	3,460,000	International Paper Co 3% 15/02/2027	3,191	0.06
USD	3,653,000	International Paper Co 4.4% 15/08/2047	3,368	0.07
USD	192,000	International Paper Co 4.75% 15/02/2022	200	0.00
USD	2,846,000	International Paper Co 4.8% 15/06/2044	2,798	0.06
USD	2,200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% 23/01/2030	2,002	0.04
USD	1,589,000	JM Smucker Co 3.5% 15/03/2025	1,542	0.03
USD	3,968,000	John Deere Capital Corp 2.8% 06/03/2023	3,893	0.08

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	1,700,000	Johnson & Johnson 2.25% 03/03/2022	1,663	0.03
USD	5,213,000	Johnson & Johnson 2.45% 01/03/2026	4,917	0.10
USD	1,250,000	Johnson & Johnson 2.625% 15/01/2025	1,217	0.02
USD	3,209,000	Johnson & Johnson 2.9% 15/01/2028^	3,081	0.06
USD	2,376,000	Johnson & Johnson 2.95% 03/03/2027	2,305	0.05
USD	1,852,000	Johnson & Johnson 3.4% 15/01/2038	1,744	0.03
USD	75,000	Johnson & Johnson 3.5% 15/01/2048	70	0.00
USD	2,638,000	Johnson & Johnson 3.55% 01/03/2036	2,556	0.05
USD	2,823,000	Johnson & Johnson 3.625% 03/03/2037	2,757	0.05
USD	6,353,000	Johnson & Johnson 3.7% 01/03/2046	6,153	0.12
USD	2,797,000	Johnson & Johnson 3.75% 03/03/2047	2,729	0.05
USD	460,000	Johnson & Johnson 4.375% 05/12/2033	499	0.01
USD	5,689,000	JPMorgan Chase & Co 2.295% 15/08/2021	5,544	0.11
USD	5,647,000	JPMorgan Chase & Co 2.7% 18/05/2023	5,449	0.11
USD	2,182,000	JPMorgan Chase & Co 2.776% 25/04/2023	2,124	0.04
USD	5,000	JPMorgan Chase & Co 2.95% 01/10/2026	5	0.00
USD	4,152,000	JPMorgan Chase & Co 2.972% 15/01/2023	4,062	0.08
USD	4,137,000	JPMorgan Chase & Co 3.125% 23/01/2025	3,996	0.08
USD	6,344,000	JPMorgan Chase & Co 3.2% 25/01/2023	6,271	0.12
USD	3,370,000	JPMorgan Chase & Co 3.2% 15/06/2026	3,219	0.06
USD	2,226,000	JPMorgan Chase & Co 3.22% 01/03/2025	2,167	0.04
USD	6,830,000	JPMorgan Chase & Co 3.25% 23/09/2022	6,789	0.13
USD	6,710,000	JPMorgan Chase & Co 3.3% 01/04/2026	6,462	0.13
USD	1,893,000	JPMorgan Chase & Co 3.375% 01/05/2023	1,859	0.04
USD	6,325,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,029	0.12
USD	5,110,000	JPMorgan Chase & Co 3.54% 01/05/2028	4,898	0.10
USD	1,450,000	JPMorgan Chase & Co 3.559% 23/04/2024	1,443	0.03
USD	4,733,000	JPMorgan Chase & Co 3.625% 13/05/2024	4,717	0.09
USD	4,407,000	JPMorgan Chase & Co 3.625% 01/12/2027	4,195	0.08

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	5,345,000	JPMorgan Chase & Co 3.782% 01/02/2028^	5,237	0.10
USD	2,200,000	JPMorgan Chase & Co 3.797% 23/07/2024	2,208	0.04
USD	4,218,000	JPMorgan Chase & Co 3.875% 01/02/2024	4,270	0.08
USD	5,595,000	JPMorgan Chase & Co 3.875% 10/09/2024	5,558	0.11
USD	5,382,000	JPMorgan Chase & Co 3.882% 24/07/2038	5,029	0.10
USD	2,740,000	JPMorgan Chase & Co 3.897% 23/01/2049^	2,497	0.05
USD	5,804,000	JPMorgan Chase & Co 3.9% 15/07/2025	5,841	0.12
USD	2,445,000	JPMorgan Chase & Co 3.964% 15/11/2048	2,256	0.04
USD	4,170,000	JPMorgan Chase & Co 4.005% 23/04/2029	4,125	0.08
USD	5,395,000	JPMorgan Chase & Co 4.032% 24/07/2048	5,012	0.10
USD	4,056,000	JPMorgan Chase & Co 4.125% 15/12/2026	4,044	0.08
USD	5,427,000	JPMorgan Chase & Co 4.25% 01/10/2027	5,431	0.11
USD	4,987,000	JPMorgan Chase & Co 4.26% 22/02/2048	4,827	0.10
USD	4,715,000	JPMorgan Chase & Co 4.35% 15/08/2021	4,858	0.10
USD	5,452,000	JPMorgan Chase & Co 4.5% 24/01/2022	5,648	0.11
USD	1,789,000	JPMorgan Chase & Co 4.625% 10/05/2021	1,853	0.04
USD	1,250,000	JPMorgan Chase & Co 4.85% 01/02/2044	1,319	0.03
USD	3,000,000	JPMorgan Chase & Co 4.95% 01/06/2045	3,151	0.06
USD	3,636,000	JPMorgan Chase & Co 5.4% 06/01/2042	4,108	0.08
USD	1,975,000	JPMorgan Chase & Co 5.5% 15/10/2040	2,250	0.04
USD	2,416,000	JPMorgan Chase & Co 5.6% 15/07/2041	2,790	0.06
USD	781,000	JPMorgan Chase & Co 5.625% 16/08/2043	883	0.02
USD	3,781,000	JPMorgan Chase & Co 6.4% 15/05/2038	4,733	0.09
USD	1,745,000	Kaiser Foundation Hospitals 4.15% 01/05/2047	1,774	0.04
USD	211,000	Kellogg Co 3.25% 01/04/2026	200	0.00
USD	3,824,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	3,847	0.08
USD	4,375,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	4,433	0.09
USD	1,845,000	Keurig Dr Pepper Inc 5.085% 25/05/2048^	1,879	0.04
USD	300,000	KeyBank NA 3.3% 01/06/2025	292	0.01
USD	65,000	KeyCorp 4.1% 30/04/2028	65	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,624,000	Kinder Morgan Energy Partners LP 3.95% 01/09/2022	2,652	0.05
USD	1,560,000	Kinder Morgan Energy Partners LP 5.5% 01/03/2044	1,587	0.03
USD	7,009,000	Kinder Morgan Inc 4.3% 01/06/2025	7,073	0.14
USD	959,000	Kinder Morgan Inc 4.3% 01/03/2028	949	0.02
USD	2,000,000	Kinder Morgan Inc 5.05% 15/02/2046	1,954	0.04
USD	378,000	Kinder Morgan Inc 5.3% 01/12/2034	384	0.01
USD	7,200,000	Kinder Morgan Inc 5.55% 01/06/2045	7,495	0.15
USD	4,512,000	Kraft Heinz Foods Co 3% 01/06/2026	4,123	0.08
USD	7,395,000	Kraft Heinz Foods Co 3.5% 06/06/2022	7,362	0.15
USD	2,223,000	Kraft Heinz Foods Co 3.5% 15/07/2022	2,210	0.04
USD	100,000	Kraft Heinz Foods Co 4% 15/06/2023	100	0.00
USD	6,151,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,390	0.11
USD	920,000	Kraft Heinz Foods Co 4.625% 30/01/2029	921	0.02
USD	1,204,000	Kraft Heinz Foods Co 5% 15/07/2035	1,186	0.02
USD	3,604,000	Kraft Heinz Foods Co 5% 04/06/2042	3,464	0.07
USD	5,117,000	Kraft Heinz Foods Co 5.2% 15/07/2045	4,985	0.10
USD	2,454,000	Kraft Heinz Foods Co 6.5% 09/02/2040	2,777	0.05
USD	933,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,099	0.02
USD	1,940,000	Kroger Co 2.65% 15/10/2026	1,743	0.03
USD	3,139,000	Kroger Co 4.45% 01/02/2047^	2,915	0.06
USD	900,000	L3 Technologies Inc 3.85% 15/06/2023	905	0.02
USD	1,954,000	Laboratory Corp of America Holdings 3.6% 01/02/2025	1,912	0.04
USD	167,000	Laboratory Corp of America Holdings 4.7% 01/02/2045	164	0.00
USD	2,218,000	Lockheed Martin Corp 2.9% 01/03/2025	2,124	0.04
USD	2,508,000	Lockheed Martin Corp 3.35% 15/09/2021	2,519	0.05
USD	4,605,000	Lockheed Martin Corp 3.55% 15/01/2026	4,572	0.09
USD	1,462,000	Lockheed Martin Corp 3.8% 01/03/2045	1,359	0.03
USD	2,017,000	Lockheed Martin Corp 4.07% 15/12/2042	1,955	0.04
USD	924,000	Lockheed Martin Corp 4.09% 15/09/2052	882	0.02
USD	4,636,000	Lockheed Martin Corp 4.7% 15/05/2046	4,945	0.10

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,200,000	Lowe's Cos Inc 2.5% 15/04/2026	2,035	0.04
USD	2,131,000	Lowe's Cos Inc 3.1% 03/05/2027	2,043	0.04
USD	1,321,000	Lowe's Cos Inc 3.375% 15/09/2025	1,304	0.03
USD	3,264,000	Lowe's Cos Inc 3.7% 15/04/2046	2,993	0.06
USD	2,457,000	Lowe's Cos Inc 4.05% 03/05/2047	2,386	0.05
USD	1,955,000	Lowe's Cos Inc 4.375% 15/09/2045	1,985	0.04
USD	1,143,000	Lowe's Cos Inc 4.65% 15/04/2042	1,203	0.02
USD	505,000	M&T Bank Corp 3.55% 26/07/2023	506	0.01
USD	573,000	Macy's Retail Holdings Inc 2.875% 15/02/2023	541	0.01
USD	121,000	Manufacturers & Traders Trust Co 2.9% 06/02/2025	116	0.00
USD	1,814,000	Marathon Oil Corp 2.8% 01/11/2022	1,751	0.03
USD	25,000	Marathon Oil Corp 3.85% 01/06/2025	25	0.00
USD	1,485,000	Marathon Oil Corp 4.4% 15/07/2027	1,491	0.03
USD	1,147,000	Marathon Oil Corp 6.6% 01/10/2037	1,358	0.03
USD	952,000	Marathon Petroleum Corp 3.625% 15/09/2024	945	0.02
USD	1,417,000	Marathon Petroleum Corp 4.75% 15/09/2044	1,381	0.03
USD	2,761,000	Marathon Petroleum Corp 6.5% 01/03/2041	3,256	0.06
USD	573,000	Mastercard Inc 2.95% 21/11/2026	551	0.01
USD	2,635,000	Mastercard Inc 3.375% 01/04/2024	2,650	0.05
USD	600,000	McCormick & Co Inc 2.7% 15/08/2022	584	0.01
USD	1,200,000	McCormick & Co Inc 3.4% 15/08/2027	1,145	0.02
USD	4,976,000	McDonald's Corp 3.5% 01/03/2027	4,855	0.10
USD	684,000	McDonald's Corp 3.7% 30/01/2026	682	0.01
USD	2,000,000	McDonald's Corp 3.8% 01/04/2028	1,989	0.04
USD	260,000	McDonald's Corp 4.45% 01/03/2047	259	0.01
USD	1,783,000	McDonald's Corp 4.7% 09/12/2035	1,862	0.04
USD	6,010,000	McDonald's Corp 4.875% 09/12/2045	6,304	0.12
USD	576,000	McDonald's Corp 6.3% 15/10/2037	700	0.01
USD	2,301,000	McDonald's Corp 6.3% 01/03/2038	2,787	0.06
USD	5,933,000	Medtronic Inc 3.15% 15/03/2022	5,914	0.12
USD	7,905,000	Medtronic Inc 3.5% 15/03/2025	7,898	0.16

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	1,819,000	Medtronic Inc 3.625% 15/03/2024	1,838	0.04
USD	5,547,000	Medtronic Inc 4.375% 15/03/2035	5,772	0.11
USD	8,422,000	Medtronic Inc 4.625% 15/03/2045	8,949	0.18
USD	1,221,000	Merck & Co Inc 2.4% 15/09/2022	1,188	0.02
USD	7,602,000	Merck & Co Inc 2.75% 10/02/2025	7,327	0.14
USD	2,495,000	Merck & Co Inc 2.8% 18/05/2023	2,455	0.05
USD	4,100,000	Merck & Co Inc 3.7% 10/02/2045	3,968	0.08
USD	1,310,000	Merck & Co Inc 4.15% 18/05/2043	1,355	0.03
USD	1,830,000	MetLife Inc 3.6% 10/04/2024	1,841	0.04
USD	571,000	MetLife Inc 4.05% 01/03/2045	541	0.01
USD	2,425,000	MetLife Inc 4.125% 13/08/2042	2,335	0.05
USD	2,293,000	MetLife Inc 4.368% 15/09/2023	2,389	0.05
USD	825,000	MetLife Inc 4.6% 13/05/2046	850	0.02
USD	3,710,000	MetLife Inc 4.875% 13/11/2043	3,931	0.08
USD	2,550,000	MetLife Inc 5.7% 15/06/2035	2,941	0.06
USD	143,000	MetLife Inc 5.875% 06/02/2041	170	0.00
USD	1,300,000	MetLife Inc 6.375% 15/06/2034	1,586	0.03
USD	4,645,000	Microsoft Corp 1.55% 08/08/2021	4,476	0.09
USD	1,217,000	Microsoft Corp 2% 08/08/2023	1,156	0.02
USD	4,549,000	Microsoft Corp 2.375% 12/02/2022	4,460	0.09
USD	2,719,000	Microsoft Corp 2.375% 01/05/2023	2,641	0.05
USD	3,703,000	Microsoft Corp 2.4% 06/02/2022	3,636	0.07
USD	9,082,000	Microsoft Corp 2.4% 08/08/2026	8,450	0.17
USD	3,640,000	Microsoft Corp 2.65% 03/11/2022	3,590	0.07
USD	5,325,000	Microsoft Corp 2.7% 12/02/2025	5,141	0.10
USD	4,196,000	Microsoft Corp 2.875% 06/02/2024	4,127	0.08
USD	8,323,000	Microsoft Corp 3.125% 03/11/2025	8,191	0.16
USD	7,440,000	Microsoft Corp 3.3% 06/02/2027	7,365	0.15
USD	3,750,000	Microsoft Corp 3.45% 08/08/2036^	3,598	0.07
USD	504,000	Microsoft Corp 3.5% 12/02/2035	487	0.01
USD	753,000	Microsoft Corp 3.5% 15/11/2042	706	0.01
USD	1,353,000	Microsoft Corp 3.625% 15/12/2023	1,381	0.03
USD	10,922,000	Microsoft Corp 3.7% 08/08/2046	10,547	0.21
USD	2,403,000	Microsoft Corp 3.75% 12/02/2045	2,344	0.05
USD	3,714,000	Microsoft Corp 3.95% 08/08/2056	3,675	0.07
USD	5,205,000	Microsoft Corp 4% 12/02/2055	5,195	0.10
USD	5,750,000	Microsoft Corp 4.1% 06/02/2037^	5,974	0.12
USD	344,000	Microsoft Corp 4.2% 03/11/2035	361	0.01
USD	7,401,000	Microsoft Corp 4.25% 06/02/2047	7,788	0.15
USD	7,700,000	Microsoft Corp 4.45% 03/11/2045	8,348	0.16
USD	4,500,000	Microsoft Corp 4.5% 06/02/2057	4,916	0.10
USD	2,600,000	Microsoft Corp 4.75% 03/11/2055	2,945	0.06

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	1,130,000	Microsoft Corp 5.3% 08/02/2041	1,348	0.03
USD	5,038,000	Molson Coors Brewing Co 3% 15/07/2026	4,606	0.09
USD	4,078,000	Molson Coors Brewing Co 4.2% 15/07/2046^	3,651	0.07
USD	2,613,000	Molson Coors Brewing Co 5% 01/05/2042	2,609	0.05
USD	3,560,000	Morgan Stanley 2.5% 21/04/2021	3,485	0.07
USD	234,000	Morgan Stanley 2.625% 17/11/2021	228	0.00
USD	3,569,000	Morgan Stanley 2.75% 19/05/2022	3,477	0.07
USD	4,380,000	Morgan Stanley 3.125% 23/01/2023	4,299	0.08
USD	6,395,000	Morgan Stanley 3.125% 27/07/2026	5,982	0.12
USD	4,399,000	Morgan Stanley 3.591% 22/07/2028	4,192	0.08
USD	6,342,000	Morgan Stanley 3.625% 20/01/2027	6,110	0.12
USD	6,833,000	Morgan Stanley 3.7% 23/10/2024^	6,773	0.13
USD	3,355,000	Morgan Stanley 3.737% 24/04/2024	3,343	0.07
USD	3,947,000	Morgan Stanley 3.75% 25/02/2023	3,971	0.08
USD	3,883,000	Morgan Stanley 3.772% 24/01/2029	3,743	0.07
USD	5,642,000	Morgan Stanley 3.875% 29/04/2024	5,659	0.11
USD	7,768,000	Morgan Stanley 3.875% 27/01/2026	7,665	0.15
USD	6,831,000	Morgan Stanley 3.95% 23/04/2027	6,579	0.13
USD	2,650,000	Morgan Stanley 3.971% 22/07/2038	2,485	0.05
USD	5,762,000	Morgan Stanley 4% 23/07/2025	5,775	0.11
USD	922,000	Morgan Stanley 4.1% 22/05/2023	929	0.02
USD	5,861,000	Morgan Stanley 4.3% 27/01/2045	5,654	0.11
USD	4,434,000	Morgan Stanley 4.35% 08/09/2026	4,409	0.09
USD	5,645,000	Morgan Stanley 4.375% 22/01/2047	5,510	0.11
USD	4,250,000	Morgan Stanley 4.457% 22/04/2039	4,238	0.08
USD	3,529,000	Morgan Stanley 4.875% 01/11/2022	3,670	0.07
USD	2,176,000	Morgan Stanley 5% 24/11/2025^	2,263	0.04
USD	6,393,000	Morgan Stanley 5.5% 28/07/2021	6,764	0.13
USD	4,000,000	Morgan Stanley 6.375% 24/07/2042	4,998	0.10
USD	1,946,000	Mosaic Co 4.25% 15/11/2023	1,973	0.04
USD	2,460,000	MPLX LP 4% 15/03/2028	2,373	0.05
USD	3,977,000	MPLX LP 4.125% 01/03/2027	3,892	0.08
USD	2,385,000	MPLX LP 4.5% 15/07/2023	2,454	0.05
USD	1,925,000	MPLX LP 4.5% 15/04/2038	1,799	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,745,000	MPLX LP 4.7% 15/04/2048	2,564	0.05
USD	4,598,000	MPLX LP 4.875% 01/12/2024	4,774	0.09
USD	2,284,000	MPLX LP 5.2% 01/03/2047	2,278	0.05
USD	1,525,000	Mylan Inc 4.55% 15/04/2028	1,489	0.03
USD	2,445,000	Mylan Inc 5.2% 15/04/2048	2,279	0.05
USD	5,557,000	National Oilwell Varco Inc 2.6% 01/12/2022	5,325	0.11
USD	411,000	National Oilwell Varco Inc 3.95% 01/12/2042	356	0.01
USD	2,392,000	NBCUniversal Media LLC 2.875% 15/01/2023	2,342	0.05
USD	2,830,000	NBCUniversal Media LLC 4.45% 15/01/2043	2,728	0.05
USD	703,000	NBCUniversal Media LLC 5.95% 01/04/2041	814	0.02
USD	3,836,000	Newell Brands Inc 3.85% 01/04/2023	3,768	0.07
USD	592,000	Newell Brands Inc 4.2% 01/04/2026	570	0.01
USD	4,559,000	Newell Brands Inc 5.5% 01/04/2046	4,369	0.09
USD	2,723,000	Newmont Mining Corp 3.5% 15/03/2022	2,709	0.05
USD	1,351,000	Newmont Mining Corp 4.875% 15/03/2042	1,332	0.03
USD	739,000	Newmont Mining Corp 6.25% 01/10/2039	835	0.02
USD	2,524,000	NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	2,451	0.05
USD	3,200,000	Nike Inc 2.375% 01/11/2026	2,934	0.06
USD	531,000	Nike Inc 3.875% 01/11/2045	516	0.01
USD	840,000	NiSource Inc 3.49% 15/05/2027	810	0.02
USD	60,000	NiSource Inc 3.95% 30/03/2048	55	0.00
USD	3,504,000	NiSource Inc 4.375% 15/05/2047	3,468	0.07
USD	321,000	NiSource Inc 4.8% 15/02/2044	335	0.01
USD	3,238,000	Noble Energy Inc 5.05% 15/11/2044	3,185	0.06
USD	174,000	Noble Energy Inc 5.25% 15/11/2043	175	0.00
USD	1,442,000	Noble Energy Inc 6% 01/03/2041	1,562	0.03
USD	6,447,000	Northrop Grumman Corp 2.55% 15/10/2022	6,247	0.12
USD	3,588,000	Northrop Grumman Corp 2.93% 15/01/2025	3,419	0.07
USD	2,474,000	Northrop Grumman Corp 3.2% 01/02/2027	2,343	0.05
USD	6,681,000	Northrop Grumman Corp 3.25% 15/01/2028	6,331	0.13
USD	3,081,000	Northrop Grumman Corp 4.03% 15/10/2047	2,884	0.06
USD	990,000	Novartis Capital Corp 2.4% 17/05/2022	965	0.02
USD	5,324,000	Novartis Capital Corp 2.4% 21/09/2022	5,162	0.10
USD	100,000	Novartis Capital Corp 3% 20/11/2025	97	0.00

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	33,000	Novartis Capital Corp 3.1% 17/05/2027	32	0.00
USD	5,644,000	Novartis Capital Corp 3.4% 06/05/2024	5,663	0.11
USD	857,000	Novartis Capital Corp 4% 20/11/2045	862	0.02
USD	4,926,000	Novartis Capital Corp 4.4% 06/05/2044	5,238	0.10
USD	32,000	NVIDIA Corp 2.2% 16/09/2021	31	0.00
USD	1,500,000	NVIDIA Corp 3.2% 16/09/2026	1,453	0.03
USD	374,000	Occidental Petroleum Corp 2.7% 15/02/2023	364	0.01
USD	5,044,000	Occidental Petroleum Corp 3.4% 15/04/2026	4,985	0.10
USD	1,540,000	Occidental Petroleum Corp 4.1% 15/02/2047	1,509	0.03
USD	4,621,000	Occidental Petroleum Corp 4.4% 15/04/2046^	4,742	0.09
USD	2,212,000	Occidental Petroleum Corp 4.625% 15/06/2045	2,335	0.05
USD	3,041,000	Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	2,930	0.06
USD	2,219,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	2,210	0.04
USD	4,779,000	Oneok Partners LP 3.375% 01/10/2022	4,722	0.09
USD	7,491,000	Oracle Corp 1.9% 15/09/2021	7,251	0.14
USD	6,364,000	Oracle Corp 2.4% 15/09/2023	6,093	0.12
USD	6,631,000	Oracle Corp 2.5% 15/05/2022	6,496	0.13
USD	5,844,000	Oracle Corp 2.5% 15/10/2022	5,683	0.11
USD	1,971,000	Oracle Corp 2.625% 15/02/2023	1,927	0.04
USD	8,343,000	Oracle Corp 2.65% 15/07/2026	7,784	0.15
USD	3,803,000	Oracle Corp 2.8% 08/07/2021	3,790	0.07
USD	2,696,000	Oracle Corp 2.95% 15/11/2024	2,621	0.05
USD	4,120,000	Oracle Corp 2.95% 15/05/2025^	3,983	0.08
USD	4,977,000	Oracle Corp 3.25% 15/11/2027	4,823	0.10
USD	2,506,000	Oracle Corp 3.4% 08/07/2024	2,503	0.05
USD	4,941,000	Oracle Corp 3.8% 15/11/2037	4,758	0.09
USD	570,000	Oracle Corp 3.85% 15/07/2036	554	0.01
USD	2,700,000	Oracle Corp 3.9% 15/05/2035	2,651	0.05
USD	7,692,000	Oracle Corp 4% 15/07/2046	7,410	0.15
USD	5,560,000	Oracle Corp 4% 15/11/2047^	5,367	0.11
USD	4,921,000	Oracle Corp 4.125% 15/05/2045	4,840	0.10
USD	3,700,000	Oracle Corp 4.3% 08/07/2034	3,817	0.08
USD	2,005,000	Oracle Corp 4.375% 15/05/2055	2,025	0.04
USD	6,000,000	Oracle Corp 5.375% 15/07/2040	6,942	0.14
USD	990,000	Oracle Corp 6.125% 08/07/2039	1,239	0.02
USD	15,000	Oracle Corp 6.5% 15/04/2038	19	0.00
USD	805,000	Pacific Gas & Electric Co 3.95% 01/12/2047	708	0.01
USD	967,000	Pacific Gas & Electric Co 5.4% 15/01/2040	1,030	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	2,000,000	Pacific Gas & Electric Co 5.8% 01/03/2037	2,213	0.04
USD	8,775,000	Pacific Gas & Electric Co 6.05% 01/03/2034	9,833	0.19
USD	54,000	Pepsi-Cola Metropolitan Bottling Co Inc 7% 01/03/2029	69	0.00
USD	1,395,000	PepsiCo Inc 1.7% 06/10/2021	1,344	0.03
USD	1,475,000	PepsiCo Inc 2% 15/04/2021	1,439	0.03
USD	2,433,000	PepsiCo Inc 2.25% 02/05/2022	2,365	0.05
USD	3,700,000	PepsiCo Inc 2.75% 05/03/2022	3,667	0.07
USD	790,000	PepsiCo Inc 2.75% 30/04/2025	757	0.02
USD	1,653,000	PepsiCo Inc 2.85% 24/02/2026	1,580	0.03
USD	3,187,000	PepsiCo Inc 3% 15/10/2027	3,050	0.06
USD	2,000,000	PepsiCo Inc 3.1% 17/07/2022	2,002	0.04
USD	5,900,000	PepsiCo Inc 3.45% 06/10/2046	5,352	0.11
USD	418,000	PepsiCo Inc 3.6% 01/03/2024	427	0.01
USD	2,094,000	PepsiCo Inc 4% 05/03/2042	2,082	0.04
USD	915,000	PepsiCo Inc 4% 02/05/2047	908	0.02
USD	5,563,000	PepsiCo Inc 4.45% 14/04/2046	5,890	0.12
USD	2,705,000	Pfizer Inc 2.75% 03/06/2026	2,584	0.05
USD	2,978,000	Pfizer Inc 3% 15/06/2023	2,959	0.06
USD	2,995,000	Pfizer Inc 3% 15/12/2026	2,905	0.06
USD	1,592,000	Pfizer Inc 3.4% 15/05/2024	1,613	0.03
USD	3,543,000	Pfizer Inc 4.125% 15/12/2046	3,586	0.07
USD	1,375,000	Pfizer Inc 4.3% 15/06/2043	1,414	0.03
USD	185,000	Pfizer Inc 4.4% 15/05/2044^	193	0.00
USD	5,000,000	Pfizer Inc 7.2% 15/03/2039	6,957	0.14
USD	705,000	Philip Morris International Inc 2.375% 17/08/2022	679	0.01
USD	3,621,000	Philip Morris International Inc 2.5% 22/08/2022	3,505	0.07
USD	2,690,000	Philip Morris International Inc 2.75% 25/02/2026	2,522	0.05
USD	3,292,000	Philip Morris International Inc 3.25% 10/11/2024	3,232	0.06
USD	1,550,000	Philip Morris International Inc 3.375% 11/08/2025	1,516	0.03
USD	1,404,000	Philip Morris International Inc 3.875% 21/08/2042	1,283	0.03
USD	1,185,000	Philip Morris International Inc 4.125% 04/03/2043	1,112	0.02
USD	3,037,000	Philip Morris International Inc 4.25% 10/11/2044	2,903	0.06
USD	3,225,000	Philip Morris International Inc 4.375% 15/11/2041	3,126	0.06
USD	2,181,000	Philip Morris International Inc 6.375% 16/05/2038	2,649	0.05
USD	2,525,000	Phillips 66 3.9% 15/03/2028^	2,502	0.05
USD	441,000	Phillips 66 4.3% 01/04/2022	454	0.01
USD	6,277,000	Phillips 66 4.875% 15/11/2044	6,481	0.13
USD	445,000	Phillips 66 5.875% 01/05/2042	515	0.01
USD	2,668,000	Plains All American Pipeline LP / PAA Finance Corp 3.65% 01/06/2022	2,644	0.05

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	2,458,000	Plains All American Pipeline LP / PAA Finance Corp 4.5% 15/12/2026^	2,454	0.05
USD	2,131,000	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15/10/2025	2,157	0.04
USD	245,000	PNC Bank NA* 2.45% 28/07/2022	238	0.00
USD	1,925,000	PNC Bank NA* 2.55% 09/12/2021	1,880	0.04
USD	2,830,000	PNC Bank NA* 2.625% 17/02/2022	2,766	0.05
USD	4,763,000	PNC Bank NA* 2.7% 01/11/2022	4,608	0.09
USD	4,350,000	PNC Bank NA* 3.1% 25/10/2027	4,147	0.08
USD	960,000	PNC Bank NA* 3.25% 01/06/2025	939	0.02
USD	2,925,000	PNC Bank NA* 3.8% 25/07/2023	2,950	0.06
USD	1,967,000	PNC Financial Services Group Inc* 3.15% 19/05/2027	1,886	0.04
USD	2,000,000	PNC Financial Services Group Inc* 3.3% 08/03/2022	1,998	0.04
USD	3,000,000	PNC Financial Services Group Inc* 3.9% 29/04/2024	3,010	0.06
USD	2,645,000	Precision Castparts Corp 2.5% 15/01/2023	2,559	0.05
USD	174,000	Precision Castparts Corp 3.25% 15/06/2025	171	0.00
USD	3,396,000	Procter & Gamble Co 2.15% 11/08/2022	3,292	0.07
USD	5,322,000	Procter & Gamble Co 2.3% 06/02/2022	5,199	0.10
USD	1,800,000	Procter & Gamble Co 2.45% 03/11/2026	1,675	0.03
USD	3,317,000	Prudential Financial Inc 3.905% 07/12/2047	3,049	0.06
USD	385,000	Prudential Financial Inc 3.935% 07/12/2049	356	0.01
USD	2,543,000	Prudential Financial Inc 4.6% 15/05/2044	2,619	0.05
USD	165,000	Prudential Financial Inc 5.7% 14/12/2036	191	0.00
USD	3,546,000	Qualcomm Inc 2.6% 30/01/2023	3,416	0.07
USD	3,245,000	Qualcomm Inc 2.9% 20/05/2024	3,107	0.06
USD	4,500,000	Qualcomm Inc 3% 20/05/2022	4,442	0.09
USD	4,543,000	Qualcomm Inc 3.25% 20/05/2027	4,278	0.08
USD	3,000,000	Qualcomm Inc 3.45% 20/05/2025	2,920	0.06
USD	2,700,000	Qualcomm Inc 4.3% 20/05/2047^	2,531	0.05
USD	1,700,000	Qualcomm Inc 4.65% 20/05/2035	1,715	0.03
USD	2,726,000	Qualcomm Inc 4.8% 20/05/2045	2,739	0.05
USD	2,869,000	Raytheon Co 2.5% 15/12/2022	2,797	0.06
USD	1,946,000	Republic Services Inc 3.55% 01/06/2022	1,957	0.04
USD	132,000	Republic Services Inc 3.95% 15/05/2028	133	0.00
USD	3,024,000	Reynolds American Inc 4% 12/06/2022	3,060	0.06
USD	4,942,000	Reynolds American Inc 4.45% 12/06/2025	5,012	0.10

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	686,000	Reynolds American Inc 5.7% 15/08/2035	736	0.01
USD	4,798,000	Reynolds American Inc 5.85% 15/08/2045	5,236	0.10
USD	2,054,000	Rockwell Collins Inc 3.2% 15/03/2024	1,988	0.04
USD	5,265,000	Rockwell Collins Inc 3.5% 15/03/2027	5,050	0.10
USD	3,198,000	Rockwell Collins Inc 4.35% 15/04/2047	3,101	0.06
USD	230,000	Rohm & Haas Co 7.85% 15/07/2029	298	0.01
USD	180,000	S&P Global Inc 4.4% 15/02/2026	186	0.00
USD	1,119,000	Sabine Pass Liquefaction LLC 4.2% 15/03/2028	1,090	0.02
USD	5,357,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	5,498	0.11
USD	2,030,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	2,167	0.04
USD	4,323,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	4,611	0.09
USD	3,975,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	4,278	0.08
USD	2,500,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	2,707	0.05
USD	1,425,000	Sabine Pass Liquefaction LLC 6.25% 15/03/2022	1,538	0.03
USD	1,858,000	salesforce.com Inc 3.25% 11/04/2023	1,855	0.04
USD	4,285,000	salesforce.com Inc 3.7% 11/04/2028	4,283	0.08
USD	3,000,000	Santander Holdings USA Inc 3.4% 18/01/2023	2,914	0.06
USD	3,397,000	Santander Holdings USA Inc 3.7% 28/03/2022	3,371	0.07
USD	1,952,000	Santander Holdings USA Inc 4.4% 13/07/2027	1,899	0.04
USD	280,000	Sempra Energy 2.9% 01/02/2023	272	0.01
USD	1,944,000	Sempra Energy 3.25% 15/06/2027	1,823	0.04
USD	1,874,000	Sempra Energy 3.4% 01/02/2028	1,765	0.03
USD	1,780,000	Sempra Energy 3.8% 01/02/2038	1,638	0.03
USD	2,068,000	Sempra Energy 4% 01/02/2048	1,881	0.04
USD	2,997,000	Sherwin-Williams Co 2.75% 01/06/2022	2,916	0.06
USD	631,000	Sherwin-Williams Co 3.45% 01/06/2027	602	0.01
USD	3,709,000	Sherwin-Williams Co 4.5% 01/06/2047	3,590	0.07
USD	1,150,000	Simon Property Group LP 3.25% 30/11/2026	1,110	0.02
USD	3,878,000	Simon Property Group LP 3.3% 15/01/2026	3,769	0.07
USD	1,700,000	Simon Property Group LP 3.375% 15/06/2027	1,652	0.03
USD	1,775,000	Simon Property Group LP 3.375% 01/12/2027	1,718	0.03

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	3,833,000	Southern California Edison Co 4% 01/04/2047	3,664	0.07
USD	1,455,000	Southern California Edison Co 4.125% 01/03/2048	1,418	0.03
USD	17,000	Southern California Edison Co 4.65% 01/10/2043	18	0.00
USD	1,496,000	Southern Co 2.35% 01/07/2021	1,452	0.03
USD	7,616,000	Southern Co 3.25% 01/07/2026	7,150	0.14
USD	4,874,000	Southern Co 4.4% 01/07/2046	4,710	0.09
USD	3,219,000	Spectra Energy Partners LP 4.75% 15/03/2024	3,342	0.07
USD	250,000	Starbucks Corp 3.1% 01/03/2023	247	0.00
USD	810,000	Starbucks Corp 3.5% 01/03/2028	784	0.02
USD	2,000,000	Starbucks Corp 3.8% 15/08/2025	2,001	0.04
USD	6,000	Starbucks Corp 3.85% 01/10/2023	6	0.00
USD	2,000,000	Starbucks Corp 4% 15/11/2028	2,005	0.04
USD	2,000,000	Starbucks Corp 4.5% 15/11/2048	1,970	0.04
USD	2,696,000	State Street Corp 1.95% 19/05/2021	2,614	0.05
USD	1,890,000	State Street Corp 2.65% 19/05/2026	1,772	0.04
USD	1,987,000	State Street Corp 3.1% 15/05/2023	1,961	0.04
USD	1,326,000	State Street Corp 3.3% 16/12/2024	1,312	0.03
USD	567,000	Stryker Corp 3.375% 01/11/2025	554	0.01
USD	2,812,000	Stryker Corp 3.5% 15/03/2026	2,734	0.05
USD	3,002,000	Stryker Corp 4.625% 15/03/2046	3,070	0.06
USD	1,540,000	Sunoco Logistics Partners Operations LP 5.35% 15/05/2045	1,485	0.03
USD	2,370,000	Sunoco Logistics Partners Operations LP 5.4% 01/10/2047	2,328	0.05
USD	2,634,000	SunTrust Bank 2.45% 01/08/2022	2,540	0.05
USD	286,000	SunTrust Bank 3.3% 15/05/2026	272	0.01
USD	2,770,000	SunTrust Banks Inc 2.7% 27/01/2022	2,703	0.05
USD	705,000	SunTrust Banks Inc 4% 01/05/2025	714	0.01
USD	1,085,000	Synchrony Bank 3% 15/06/2022	1,044	0.02
USD	1,715,000	Synchrony Financial 3.95% 01/12/2027	1,558	0.03
USD	4,692,000	Synchrony Financial 4.5% 23/07/2025	4,564	0.09
USD	3,000	Sysco Corp 2.6% 01/10/2020	3	0.00
USD	1,778,000	Sysco Corp 3.25% 15/07/2027	1,691	0.03
USD	400,000	Sysco Corp 3.3% 15/07/2026	386	0.01
USD	2,615,000	Target Corp 2.5% 15/04/2026	2,435	0.05
USD	3,164,000	Target Corp 3.5% 01/07/2024	3,207	0.06
USD	1,375,000	Target Corp 3.625% 15/04/2046	1,253	0.02
USD	1,575,000	Target Corp 3.9% 15/11/2047	1,502	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	995,000	Target Corp 4% 01/07/2042	967	0.02
USD	2,115,000	TD Ameritrade Holding Corp 3.3% 01/04/2027	2,040	0.04
USD	2,445,000	Texas Instruments Inc 4.15% 15/05/2048	2,485	0.05
USD	2,700,000	Thermo Fisher Scientific Inc 2.95% 19/09/2026	2,517	0.05
USD	3,235,000	Thermo Fisher Scientific Inc 3% 15/04/2023	3,148	0.06
USD	2,684,000	Thermo Fisher Scientific Inc 3.15% 15/01/2023	2,634	0.05
USD	255,000	Thermo Fisher Scientific Inc 3.2% 15/08/2027	241	0.00
USD	1,502,000	Thermo Fisher Scientific Inc 3.6% 15/08/2021	1,510	0.03
USD	1,100,000	Thermo Fisher Scientific Inc 4.1% 15/08/2047^	1,055	0.02
USD	3,926,000	Thermo Fisher Scientific Inc 4.15% 01/02/2024	4,024	0.08
USD	3,421,000	Time Warner Cable LLC 4.5% 15/09/2042	2,895	0.06
USD	3,656,000	Time Warner Cable LLC 5.5% 01/09/2041	3,487	0.07
USD	757,000	Time Warner Cable LLC 5.875% 15/11/2040	758	0.02
USD	3,632,000	Time Warner Cable LLC 6.55% 01/05/2037	3,940	0.08
USD	3,109,000	Time Warner Cable LLC 6.75% 15/06/2039	3,411	0.07
USD	3,644,000	Time Warner Cable LLC 7.3% 01/07/2038	4,207	0.08
USD	1,056,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	1,231	0.02
USD	2,573,000	TJX Cos Inc 2.25% 15/09/2026	2,342	0.05
USD	798,000	Total System Services Inc 4.8% 01/04/2026	826	0.02
USD	2,655,000	Toyota Motor Credit Corp 2.6% 11/01/2022	2,609	0.05
USD	3,566,000	Toyota Motor Credit Corp 3.3% 12/01/2022	3,581	0.07
USD	90,000	Toyota Motor Credit Corp 3.4% 15/09/2021	91	0.00
USD	4,700,000	Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026	5,787	0.11
USD	1,937,000	Travelers Cos Inc 6.25% 15/06/2037	2,431	0.05
USD	3,680,000	Tyson Foods Inc 3.55% 02/06/2027	3,494	0.07
USD	2,365,000	Tyson Foods Inc 4.55% 02/06/2047	2,231	0.04
USD	2,525,000	Unilever Capital Corp 2.2% 05/05/2022	2,436	0.05
USD	2,615,000	Unilever Capital Corp 2.9% 05/05/2027	2,496	0.05
USD	2,651,000	Union Pacific Corp 3.799% 01/10/2051	2,360	0.05
USD	3,675,000	Union Pacific Corp 3.95% 10/09/2028	3,703	0.07

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	150,000	Union Pacific Corp 4.163% 15/07/2022	155	0.00
USD	2,180,000	Union Pacific Corp 4.375% 10/09/2038	2,223	0.04
USD	2,160,000	Union Pacific Corp 4.5% 10/09/2048	2,207	0.04
USD	1,170,000	United Parcel Service Inc 2.45% 01/10/2022	1,135	0.02
USD	470,000	United Parcel Service Inc 2.5% 01/04/2023	455	0.01
USD	6,395,000	United Parcel Service Inc 3.05% 15/11/2027	6,141	0.12
USD	2,920,000	United Parcel Service Inc 3.75% 15/11/2047	2,717	0.05
USD	729,000	United Parcel Service Inc 6.2% 15/01/2038	918	0.02
USD	475,000	United Technologies Corp 1.95% 01/11/2021	457	0.01
USD	1,156,000	United Technologies Corp 2.65% 01/11/2026	1,053	0.02
USD	330,000	United Technologies Corp 2.8% 04/05/2024	315	0.01
USD	5,189,000	United Technologies Corp 3.1% 01/06/2022	5,124	0.10
USD	4,885,000	United Technologies Corp 3.125% 04/05/2027	4,585	0.09
USD	1,000,000	United Technologies Corp 3.65% 16/08/2023	1,004	0.02
USD	2,930,000	United Technologies Corp 3.75% 01/11/2046	2,594	0.05
USD	315,000	United Technologies Corp 3.95% 16/08/2025	316	0.01
USD	1,580,000	United Technologies Corp 4.125% 16/11/2028	1,570	0.03
USD	2,468,000	United Technologies Corp 4.15% 15/05/2045	2,332	0.05
USD	665,000	United Technologies Corp 4.45% 16/11/2038	664	0.01
USD	8,095,000	United Technologies Corp 4.5% 01/06/2042	8,024	0.16
USD	560,000	United Technologies Corp 4.625% 16/11/2048	567	0.01
USD	1,334,000	United Technologies Corp 5.7% 15/04/2040	1,524	0.03
USD	200,000	United Technologies Corp 6.125% 15/07/2038	237	0.00
USD	443,000	UnitedHealth Group Inc 2.375% 15/10/2022	428	0.01
USD	1,500,000	UnitedHealth Group Inc 2.875% 15/03/2022	1,485	0.03
USD	3,908,000	UnitedHealth Group Inc 2.875% 15/03/2023	3,833	0.08
USD	2,990,000	UnitedHealth Group Inc 2.95% 15/10/2027	2,816	0.06
USD	2,599,000	UnitedHealth Group Inc 3.1% 15/03/2026	2,504	0.05
USD	2,574,000	UnitedHealth Group Inc 3.35% 15/07/2022	2,584	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	3,215,000	UnitedHealth Group Inc 3.45% 15/01/2027	3,160	0.06
USD	750,000	UnitedHealth Group Inc 3.5% 15/06/2023	754	0.01
USD	8,450,000	UnitedHealth Group Inc 3.75% 15/07/2025	8,540	0.17
USD	232,000	UnitedHealth Group Inc 3.75% 15/10/2047	217	0.00
USD	2,100,000	UnitedHealth Group Inc 3.85% 15/06/2028	2,121	0.04
USD	2,440,000	UnitedHealth Group Inc 4.2% 15/01/2047	2,427	0.05
USD	2,397,000	UnitedHealth Group Inc 4.25% 15/03/2043	2,399	0.05
USD	2,550,000	UnitedHealth Group Inc 4.25% 15/06/2048	2,554	0.05
USD	1,368,000	UnitedHealth Group Inc 4.625% 15/07/2035	1,467	0.03
USD	4,125,000	UnitedHealth Group Inc 4.75% 15/07/2045	4,440	0.09
USD	963,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,284	0.03
USD	1,693,000	US Bancorp 2.375% 22/07/2026	1,549	0.03
USD	4,000,000	US Bancorp 2.625% 24/01/2022	3,921	0.08
USD	3,886,000	US Bancorp 2.95% 15/07/2022	3,819	0.08
USD	1,250,000	US Bancorp 3% 15/03/2022	1,241	0.02
USD	640,000	US Bancorp 3.1% 27/04/2026	610	0.01
USD	2,435,000	US Bancorp 3.15% 27/04/2027	2,346	0.05
USD	1,500,000	US Bancorp 3.6% 11/09/2024	1,493	0.03
USD	230,000	US Bancorp 3.7% 30/01/2024	233	0.00
USD	537,000	US Bancorp 3.9% 26/04/2028	547	0.01
USD	1,283,000	US Bancorp 4.125% 24/05/2021	1,316	0.03
USD	4,400,000	US Bank NA 2.8% 27/01/2025	4,208	0.08
USD	870,000	US Bank NA 2.85% 23/01/2023	854	0.02
USD	1,375,000	US Bank NA/Cincinnati OH 3.4% 24/07/2023	1,376	0.03
USD	2,831,000	Valero Energy Corp 3.4% 15/09/2026	2,708	0.05
USD	1,990,000	Valero Energy Corp 4.35% 01/06/2028	2,016	0.04
USD	3,463,000	Valero Energy Corp 6.625% 15/06/2037	4,169	0.08
USD	87,000	Verizon Communications Inc 2.625% 15/08/2026	79	0.00
USD	7,736,000	Verizon Communications Inc 3.376% 15/02/2025	7,527	0.15
USD	7,532,000	Verizon Communications Inc 3.5% 01/11/2024	7,435	0.15
USD	886,000	Verizon Communications Inc 3.85% 01/11/2042	764	0.02
USD	7,629,000	Verizon Communications Inc 4.125% 16/03/2027	7,670	0.15
USD	3,550,000	Verizon Communications Inc 4.125% 15/08/2046	3,176	0.06
USD	7,707,000	Verizon Communications Inc 4.272% 15/01/2036	7,266	0.14

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	24,639,000	Verizon Communications Inc 4.329% 21/09/2028	24,783	0.49
USD	6,131,000	Verizon Communications Inc 4.4% 01/11/2034	5,928	0.12
USD	2,928,000	Verizon Communications Inc 4.5% 10/08/2033	2,892	0.06
USD	9,510,000	Verizon Communications Inc 4.522% 15/09/2048	8,943	0.18
USD	10,001,000	Verizon Communications Inc 4.672% 15/03/2055	9,220	0.18
USD	2,190,000	Verizon Communications Inc 4.75% 01/11/2041	2,132	0.04
USD	4,806,000	Verizon Communications Inc 4.812% 15/03/2039	4,803	0.09
USD	9,492,000	Verizon Communications Inc 4.862% 21/08/2046	9,358	0.18
USD	6,710,000	Verizon Communications Inc 5.012% 15/04/2049	6,746	0.13
USD	10,487,000	Verizon Communications Inc 5.012% 21/08/2054	10,237	0.20
USD	2,082,000	Verizon Communications Inc 5.25% 16/03/2037	2,198	0.04
USD	895,000	Verizon Communications Inc 5.5% 16/03/2047	967	0.02
USD	3,134,000	Verizon Communications Inc 6.55% 15/09/2043	3,770	0.07
USD	2,232,000	Viacom Inc 4.25% 01/09/2023	2,245	0.04
USD	2,825,000	Viacom Inc 4.375% 15/03/2043	2,449	0.05
USD	1,760,000	Viacom Inc 5.85% 01/09/2043	1,838	0.04
USD	3,428,000	Viacom Inc 6.875% 30/04/2036	3,887	0.08
USD	20,000	Virginia Electric & Power Co 3.15% 15/01/2026	19	0.00
USD	2,356,000	Visa Inc 2.75% 15/09/2027	2,221	0.04
USD	5,101,000	Visa Inc 2.8% 14/12/2022	5,036	0.10
USD	8,595,000	Visa Inc 3.15% 14/12/2025	8,426	0.17
USD	660,000	Visa Inc 3.65% 15/09/2047	627	0.01
USD	3,553,000	Visa Inc 4.15% 14/12/2035	3,721	0.07
USD	5,618,000	Visa Inc 4.3% 14/12/2045	5,908	0.12
USD	868,000	VMware Inc 2.95% 21/08/2022	840	0.02
USD	1,300,000	VMware Inc 3.9% 21/08/2027	1,232	0.02
USD	168,000	Wachovia Corp 5.5% 01/08/2035^	184	0.00
USD	1,544,000	Walgreen Co 3.1% 15/09/2022	1,517	0.03
USD	4,602,000	Walgreens Boots Alliance Inc 3.3% 18/11/2021	4,586	0.09
USD	3,115,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	2,957	0.06
USD	2,644,000	Walgreens Boots Alliance Inc 3.8% 18/11/2024	2,616	0.05
USD	3,692,000	Walgreens Boots Alliance Inc 4.8% 18/11/2044	3,525	0.07
USD	4,105,000	Walmart Inc 2.35% 15/12/2022	3,984	0.08
USD	5,554,000	Walmart Inc 2.55% 11/04/2023	5,416	0.11
USD	1,473,000	Walmart Inc 2.65% 15/12/2024	1,419	0.03
USD	3,620,000	Walmart Inc 3.3% 22/04/2024	3,625	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	5,465,000	Walmart Inc 3.4% 26/06/2023^	5,528	0.11
USD	3,125,000	Walmart Inc 3.55% 26/06/2025	3,161	0.06
USD	5,521,000	Walmart Inc 3.625% 15/12/2047	5,220	0.10
USD	6,290,000	Walmart Inc 3.7% 26/06/2028	6,358	0.13
USD	3,820,000	Walmart Inc 3.95% 28/06/2038	3,858	0.08
USD	954,000	Walmart Inc 4% 11/04/2043	954	0.02
USD	7,515,000	Walmart Inc 4.05% 29/06/2048	7,596	0.15
USD	466,000	Walmart Inc 4.3% 22/04/2044	488	0.01
USD	2,255,000	Walmart Inc 5.25% 01/09/2035	2,628	0.05
USD	735,000	Walmart Inc 5.625% 01/04/2040	902	0.02
USD	100,000	Walmart Inc 6.2% 15/04/2038	130	0.00
USD	1,220,000	Walt Disney Co 1.85% 30/07/2026	1,078	0.02
USD	2,188,000	Walt Disney Co 2.35% 01/12/2022	2,109	0.04
USD	2,915,000	Walt Disney Co 3% 13/02/2026	2,815	0.06
USD	2,545,000	Walt Disney Co 4.125% 01/06/2044	2,521	0.05
USD	378,000	Warner Media LLC 3.55% 01/06/2024	368	0.01
USD	4,684,000	Warner Media LLC 3.6% 15/07/2025	4,499	0.09
USD	4,171,000	Warner Media LLC 3.8% 15/02/2027	3,997	0.08
USD	2,196,000	Warner Media LLC 4.75% 29/03/2021	2,267	0.04
USD	1,872,000	Warner Media LLC 4.85% 15/07/2045	1,750	0.03
USD	1,420,000	Waste Management Inc 3.15% 15/11/2027	1,348	0.03
USD	918,000	Waste Management Inc 4.1% 01/03/2045	909	0.02
USD	244,000	Wells Fargo & Co 2.625% 22/07/2022	236	0.00
USD	4,138,000	Wells Fargo & Co 3% 19/02/2025	3,942	0.08
USD	9,700,000	Wells Fargo & Co 3% 22/04/2026	9,097	0.18
USD	8,700,000	Wells Fargo & Co 3% 23/10/2026	8,131	0.16
USD	7,162,000	Wells Fargo & Co 3.069% 24/01/2023	7,003	0.14
USD	4,850,000	Wells Fargo & Co 3.3% 09/09/2024	4,738	0.09
USD	2,681,000	Wells Fargo & Co 3.45% 13/02/2023	2,643	0.05
USD	6,654,000	Wells Fargo & Co 3.5% 08/03/2022	6,670	0.13
USD	6,229,000	Wells Fargo & Co 3.55% 29/09/2025	6,109	0.12
USD	6,940,000	Wells Fargo & Co 3.584% 22/05/2028^	6,694	0.13
USD	4,245,000	Wells Fargo & Co 3.9% 01/05/2045^	3,962	0.08
USD	4,200,000	Wells Fargo & Co 4.1% 03/06/2026	4,159	0.08
USD	1,250,000	Wells Fargo & Co 4.125% 15/08/2023	1,268	0.03
USD	6,658,000	Wells Fargo & Co 4.3% 22/07/2027	6,668	0.13

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	5,245,000	Wells Fargo & Co 4.4% 14/06/2046	4,954	0.10
USD	4,816,000	Wells Fargo & Co 4.65% 04/11/2044	4,710	0.09
USD	1,735,000	Wells Fargo & Co 4.75% 07/12/2046	1,725	0.03
USD	5,147,000	Wells Fargo & Co 4.9% 17/11/2045	5,211	0.10
USD	2,500,000	Wells Fargo & Co 5.375% 07/02/2035	2,814	0.06
USD	4,851,000	Wells Fargo & Co 5.375% 02/11/2043	5,209	0.10
USD	5,500,000	Wells Fargo & Co 5.606% 15/01/2044	6,106	0.12
USD	970,000	Wells Fargo Bank NA 3.55% 14/08/2023	972	0.02
USD	472,000	Wells Fargo Bank NA 6.6% 15/01/2038	594	0.01
USD	2,584,000	Weyerhaeuser Co 7.375% 15/03/2032	3,298	0.07
USD	672,000	Williams Cos Inc 3.35% 15/08/2022	661	0.01
USD	2,311,000	Williams Cos Inc 3.6% 15/03/2022	2,306	0.05
USD	1,240,000	Williams Cos Inc 3.75% 15/06/2027	1,188	0.02
		United States (28 February 2018: 82.31%) (cont)		
		Corporate Bonds (cont)		
USD	3,237,000	Williams Cos Inc 3.9% 15/01/2025	3,204	0.06
USD	2,757,000	Williams Cos Inc 4% 15/09/2025	2,726	0.05
USD	2,491,000	Williams Cos Inc 4.3% 04/03/2024	2,525	0.05
USD	1,366,000	Williams Cos Inc 4.85% 01/03/2048	1,342	0.03
USD	1,058,000	Williams Cos Inc 5.1% 15/09/2045	1,062	0.02
USD	978,000	Williams Cos Inc 6.3% 15/04/2040	1,115	0.02
USD	6,210,000	Wyeth LLC 5.95% 01/04/2037	7,559	0.15
USD	2,237,000	Xerox Corp 3.625% 15/03/2023	2,109	0.04
USD	661,000	Zimmer Biomet Holdings Inc 3.15% 01/04/2022	650	0.01
USD	5,048,000	Zimmer Biomet Holdings Inc 3.55% 01/04/2025	4,868	0.10
USD	690,000	Zoetis Inc 3% 12/09/2027	646	0.01
USD	354,000	Zoetis Inc 3.25% 01/02/2023	350	0.01
USD	760,000	Zoetis Inc 3.95% 12/09/2047	708	0.01
USD	589,000	Zoetis Inc 4.5% 13/11/2025	615	0.01
USD	1,856,000	Zoetis Inc 4.7% 01/02/2043	1,915	0.04
		Total United States	**4,139,126**	**81.73**
		Total bonds	**4,949,790**	**97.74**

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	67,928,050	USD	77,756,164	79,034,260	05/09/2018	1,278	0.03
EUR	27,220,555	USD	31,914,947	31,671,106	05/09/2018	(244)	(0.01)
GBP	9,769,452	USD	12,822,059	12,697,841	05/09/2018	(124)	0.00
GBP	2,993,480	USD	3,825,606	3,890,774	05/09/2018	65	0.00
USD	76,221,419	EUR	65,049,307	75,684,844	05/09/2018	537	0.01
USD	124,430	GBP	94,728	123,122	05/09/2018	1	0.00
			Total unrealised gains on forward currency contracts			**1,881**	**0.04**
			Total unrealised losses on forward currency contracts			**(368)**	**(0.01)**
			Net unrealised gains on forward currency contracts			**1,513**	**0.03**

Schedule of Investments (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	No. of contracts		Underlying exposure $'000	Fair value $'000	% of net asset value
		Futures contracts (28 February 2018: Nil)			
USD	24	10 Year Treasury Note Futures December 2018	2,891	5	0.00
USD	34	Ultra Long U.S. Treasury Bond Futures December 2018	5,448	31	0.00
		Total unrealised gains on futures contracts		**36**	**0.00**
		Total financial derivative instruments		**1,549**	**0.03**

	Fair value $'000	% of net asset value
Total value of investments	**4,951,339**	**97.77**
Cash†	**59,561**	**1.18**
Other net assets	**53,492**	**1.05**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,064,392**	**100.00**

† Cash holdings of $59,475,637 are held with State Street Bank and Trust Company. $84,922 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.
** The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to EUR Hedged (Dist) 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.

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

Analysis of total current assets gross of all liabilities	Fair value $'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,693,552	72.63
Transferable securities dealt in on another regulated market	1,246,635	24.51
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9,603	0.19
Exchange traded financial derivative instruments	36	0.00
Over-the-counter financial derivative instruments	1,881	0.04
Other assets	133,979	2.63
Total current assets	**5,085,686**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES $ TREASURY BOND 1-3yr UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 99.45%)		
		United States (28 February 2018: 99.45%)		
		Government Bonds		
USD	58,299,000	United States Treasury Note/Bond 0.75% 15/08/2019^	57,368	1.60
USD	40,480,000	United States Treasury Note/Bond 0.875% 15/09/2019^	39,817	1.11
USD	50,592,000	United States Treasury Note/Bond 1% 31/08/2019^	49,861	1.39
USD	261,030,300	United States Treasury Note/Bond 1% 15/10/2019^	256,717	7.15
USD	30,762,000	United States Treasury Note/Bond 1.125% 30/04/2020^	30,029	0.84
USD	130,270,000	United States Treasury Note/Bond 1.125% 28/02/2021^	125,441	3.50
USD	64,608,000	United States Treasury Note/Bond 1.125% 30/06/2021^	61,880	1.72
USD	70,832,000	United States Treasury Note/Bond 1.125% 31/07/2021^	67,736	1.89
USD	23,015,800	United States Treasury Note/Bond 1.25% 31/08/2019^	22,738	0.63
USD	113,839,800	United States Treasury Note/Bond 1.25% 31/01/2020^	111,790	3.11
USD	49,010,000	United States Treasury Note/Bond 1.25% 31/03/2021^	47,285	1.32
USD	47,130,000	United States Treasury Note/Bond 1.375% 30/09/2019^	46,568	1.30
USD	183,929,900	United States Treasury Note/Bond 1.375% 15/12/2019^	181,221	5.05
USD	85,363,400	United States Treasury Note/Bond 1.375% 15/02/2020^	83,916	2.34
USD	99,694,000	United States Treasury Note/Bond 1.375% 29/02/2020^	97,945	2.73
USD	91,906,800	United States Treasury Note/Bond 1.375% 31/03/2020^	90,184	2.51
USD	68,368,800	United States Treasury Note/Bond 1.375% 30/04/2020^	67,012	1.87
USD	19,858,400	United States Treasury Note/Bond 1.375% 31/05/2020^	19,440	0.54
USD	87,284,200	United States Treasury Note/Bond 1.375% 31/08/2020^	85,160	2.37
USD	108,695,600	United States Treasury Note/Bond 1.375% 30/09/2020^	105,931	2.95
USD	130,370,000	United States Treasury Note/Bond 1.375% 31/01/2021^	126,454	3.52
USD	28,016,000	United States Treasury Note/Bond 1.375% 30/04/2021^	27,084	0.75
USD	89,769,000	United States Treasury Note/Bond 1.375% 31/05/2021^	86,673	2.41
USD	27,466,000	United States Treasury Note/Bond 1.5% 31/10/2019^	27,143	0.76
USD	54,723,400	United States Treasury Note/Bond 1.5% 15/04/2020^	53,776	1.50
USD	32,236,200	United States Treasury Note/Bond 1.5% 15/05/2020^	31,643	0.88
		United States (28 February 2018: 99.45%) (cont)		
		Government Bonds (cont)		
USD	64,194,400	United States Treasury Note/Bond 1.5% 31/05/2020^	62,981	1.75
USD	37,003,600	United States Treasury Note/Bond 1.5% 15/06/2020^	36,288	1.01
USD	80,088,200	United States Treasury Note/Bond 1.5% 15/07/2020^	78,458	2.19
USD	13,440,600	United States Treasury Note/Bond 1.625% 31/08/2019^	13,328	0.37
USD	64,502,000	United States Treasury Note/Bond 1.625% 15/03/2020^	63,572	1.77
USD	72,173,600	United States Treasury Note/Bond 1.625% 30/06/2020^	70,891	1.98
USD	23,245,400	United States Treasury Note/Bond 1.625% 31/07/2020^	22,812	0.64
USD	116,672,600	United States Treasury Note/Bond 1.625% 15/10/2020^	114,230	3.18
USD	100,254,800	United States Treasury Note/Bond 1.625% 30/11/2020^	98,015	2.73
USD	91,072,000	United States Treasury Note/Bond 1.75% 30/09/2019^	90,350	2.52
USD	176,945,300	United States Treasury Note/Bond 1.75% 15/11/2020^	173,531	4.83
USD	68,191,000	United States Treasury Note/Bond 1.75% 31/12/2020^	66,798	1.86
USD	28,472,400	United States Treasury Note/Bond 1.875% 30/06/2020^	28,101	0.78
USD	99,386,000	United States Treasury Note/Bond 2.25% 30/04/2021^	98,291	2.74
USD	26,776,000	United States Treasury Note/Bond 2.5% 31/05/2020^	26,721	0.74
USD	71,084,600	United States Treasury Note/Bond 2.625% 15/08/2020^	71,076	1.98
USD	98,507,000	United States Treasury Note/Bond 2.625% 15/11/2020^	98,418	2.74
USD	48,456,000	United States Treasury Note/Bond 2.625% 15/06/2021^	48,375	1.35
USD	47,560,000	United States Treasury Note/Bond 2.625% 15/07/2021^	47,471	1.32
USD	85,481,000	United States Treasury Note/Bond 3.125% 15/05/2021^	86,446	2.41
USD	67,847,600	United States Treasury Note/Bond 3.5% 15/05/2020^	68,831	1.92
USD	13,440,600	United States Treasury Note/Bond 3.625% 15/02/2020^	13,637	0.38
USD	82,059,000	United States Treasury Note/Bond 3.625% 15/02/2021^	83,883	2.34
		Total United States	**3,563,316**	**99.27**
		Total bonds	**3,563,316**	**99.27**

Schedule of Investments (unaudited) (continued)

iSHARES $ TREASURY BOND 1-3yr UCITS ETF (continued)

As at 31 August 2018

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 2017: Nil)							
EUR	31,142,912	USD	36,517,856	36,234,766	05/09/2018	(283)	0.00
EUR	5,924,080	USD	6,831,542	6,892,665	05/09/2018	61	0.00
GBP	21,840,763	USD	28,689,153	28,387,522	05/09/2018	(301)	(0.01)
GBP	99,786	USD	127,414	129,697	05/09/2018	2	0.00
MXN	200,000	USD	10,401	10,415	02/10/2018	-	0.00
USD	328,021	EUR	283,216	329,522	05/09/2018	(2)	0.00
USD	26,423	EUR	22,527	26,210	05/09/2018	-	0.00
USD	838,993	GBP	639,503	831,194	05/09/2018	8	0.00
USD	817,556	GBP	637,882	829,087	05/09/2018	(12)	0.00
			Total unrealised gains on forward currency contracts			**71**	**0.00**
			Total unrealised losses on forward currency contracts			**(598)**	**(0.01)**
			Net unrealised losses on forward currency contracts			**(527)**	**(0.01)**
			Total financial derivative instruments			**(527)**	**(0.01)**

	Fair value $'000	% of net asset value
Total value of investments	**3,562,789**	**99.26**
Cash†	**11,655**	**0.32**
Other net assets	**14,960**	**0.42**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**3,589,404**	**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 forward currency contracts relate to the EUR Hedged (Acc) , GBP Hedged (Dist) and MXN Hedged (Acc) classes.

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	3,563,316	98.52
Over-the-counter financial derivative instruments	71	0.00
Other assets	53,610	1.48
Total current assets	**3,616,997**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 98.84%)		
		Australia (28 February 2018: 2.17%)		
		Corporate Bonds		
EUR	2,525,000	BHP Billiton Finance Ltd 1.5% 29/04/2030^	2,527	0.07
EUR	3,350,000	BHP Billiton Finance Ltd 2.25% 25/09/2020	3,503	0.10
EUR	1,150,000	BHP Billiton Finance Ltd 3% 29/05/2024^	1,299	0.04
EUR	2,250,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	2,656	0.07
EUR	2,350,000	BHP Billiton Finance Ltd 3.25% 24/09/2027^	2,754	0.07
EUR	2,775,000	Commonwealth Bank of Australia 0.5% 11/07/2022	2,786	0.08
EUR	3,000,000	Commonwealth Bank of Australia 1.125% 18/01/2028	2,966	0.08
EUR	2,220,000	Commonwealth Bank of Australia 4.375% 25/02/2020	2,370	0.06
EUR	2,000,000	Commonwealth Bank of Australia 5.5% 06/08/2019	2,100	0.06
EUR	600,000	National Australia Bank Ltd 0.625% 30/08/2023	599	0.02
EUR	1,700,000	National Australia Bank Ltd 0.625% 10/11/2023	1,699	0.05
EUR	1,632,000	National Australia Bank Ltd 0.625% 18/09/2024	1,610	0.04
EUR	3,175,000	National Australia Bank Ltd 0.875% 20/01/2022	3,233	0.09
EUR	3,746,000	National Australia Bank Ltd 1.25% 18/05/2026^	3,804	0.10
EUR	3,691,000	National Australia Bank Ltd 2% 12/11/2020	3,855	0.10
EUR	4,650,000	National Australia Bank Ltd 2.75% 08/08/2022	5,071	0.14
EUR	1,800,000	National Australia Bank Ltd 4% 13/07/2020	1,937	0.05
EUR	3,650,000	National Australia Bank Ltd 4.625% 10/02/2020^	3,884	0.11
EUR	1,850,000	Telstra Corp Ltd 1.125% 14/04/2026	1,841	0.05
EUR	4,100,000	Telstra Corp Ltd 2.5% 15/09/2023	4,493	0.12
EUR	2,250,000	Telstra Corp Ltd 3.5% 21/09/2022	2,534	0.07
EUR	1,450,000	Telstra Corp Ltd 3.625% 15/03/2021	1,581	0.04
EUR	2,950,000	Telstra Corp Ltd 3.75% 16/05/2022	3,321	0.09
EUR	3,750,000	Telstra Corp Ltd 4.25% 23/03/2020	4,006	0.11
EUR	750,000	Toyota Finance Australia Ltd 0.5% 06/04/2023^	752	0.02
EUR	2,300,000	Westpac Banking Corp 0.25% 17/01/2022	2,296	0.06
		Australia (28 February 2018: 2.17%) (cont)		
		Corporate Bonds (cont)		
EUR	2,550,000	Westpac Banking Corp 0.375% 05/03/2023	2,530	0.07
EUR	2,575,000	Westpac Banking Corp 0.625% 22/11/2024	2,536	0.07
EUR	1,750,000	Westpac Banking Corp 0.75% 17/10/2023	1,756	0.05
EUR	4,025,000	Westpac Banking Corp 1.125% 05/09/2027	4,014	0.11
EUR	1,325,000	Westpac Banking Corp 1.45% 17/07/2028	1,343	0.04
		Total Australia	**81,656**	**2.23**
		Austria (28 February 2018: 0.35%)		
		Corporate Bonds		
EUR	2,785,000	OMV AG 1% 14/12/2026	2,775	0.08
EUR	2,050,000	OMV AG 1.75% 25/11/2019	2,096	0.06
EUR	1,600,000	OMV AG 2.625% 27/09/2022	1,752	0.05
EUR	3,200,000	OMV AG 3.5% 27/09/2027	3,811	0.10
EUR	1,002,000	OMV AG 4.25% 12/10/2021	1,133	0.03
EUR	1,760,000	OMV AG 4.375% 10/02/2020	1,873	0.05
		Total Austria	**13,440**	**0.37**
		Belgium (28 February 2018: 2.06%)		
		Corporate Bonds		
EUR	8,079,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	8,170	0.22
EUR	2,759,000	Anheuser-Busch InBev SA/NV 0.8% 20/04/2023	2,810	0.08
EUR	6,901,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	7,056	0.19
EUR	6,175,000	Anheuser-Busch InBev SA/NV 1.15% 22/01/2027^	6,126	0.17
EUR	7,716,000	Anheuser-Busch InBev SA/NV 1.5% 17/03/2025^	8,038	0.22
EUR	4,298,000	Anheuser-Busch InBev SA/NV 1.5% 18/04/2030	4,186	0.11
EUR	1,200,000	Anheuser-Busch InBev SA/NV 1.95% 30/09/2021^	1,269	0.03
EUR	3,450,000	Anheuser-Busch InBev SA/NV 2% 16/12/2019	3,539	0.10
EUR	8,029,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028^	8,398	0.23
EUR	2,750,000	Anheuser-Busch InBev SA/NV 2% 23/01/2035^	2,641	0.07
EUR	2,750,000	Anheuser-Busch InBev SA/NV 2.25% 24/09/2020	2,879	0.08
EUR	3,450,000	Anheuser-Busch InBev SA/NV 2.7% 31/03/2026	3,864	0.11
EUR	8,750,000	Anheuser-Busch InBev SA/NV 2.75% 17/03/2036^	9,177	0.25
EUR	2,993,000	Anheuser-Busch InBev SA/NV 2.875% 25/09/2024	3,381	0.09

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Belgium (28 February 2018: 2.06%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Anheuser-Busch InBev SA/NV 3.25% 24/01/2033^	1,155	0.03
EUR	1,070,000	Anheuser-Busch InBev SA/NV 4% 02/06/2021	1,186	0.03
		Total Belgium	**73,875**	**2.01**
		Canada (28 February 2018: 0.30%)		
		Corporate Bonds		
EUR	2,100,000	Total Capital Canada Ltd 1.125% 18/03/2022	2,177	0.06
EUR	2,100,000	Total Capital Canada Ltd 1.875% 09/07/2020	2,180	0.06
EUR	5,000,000	Total Capital Canada Ltd 2.125% 18/09/2029^	5,458	0.15
		Total Canada	**9,815**	**0.27**
		Cayman Islands (28 February 2018: 0.47%)		
		Corporate Bonds		
EUR	1,775,000	CK Hutchison Europe Finance 18 Ltd 1.25% 13/04/2025	1,757	0.05
EUR	1,525,000	CK Hutchison Europe Finance 18 Ltd 2% 13/04/2030	1,498	0.04
EUR	3,775,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	3,722	0.10
EUR	4,842,000	CK Hutchison Finance 16 Ltd 1.25% 06/04/2023	4,928	0.13
EUR	1,883,000	CK Hutchison Finance 16 Ltd 2% 06/04/2028	1,900	0.05
EUR	1,250,000	Hutchison Whampoa Europe Finance 12 Ltd 3.625% 06/06/2022	1,397	0.04
EUR	4,593,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	4,735	0.13
		Total Cayman Islands	**19,937**	**0.54**
		Denmark (28 February 2018: 0.31%)		
		Corporate Bonds		
EUR	5,400,000	Danske Bank A/S 0.25% 28/11/2022	5,360	0.15
EUR	4,000,000	Danske Bank A/S 0.5% 06/05/2021	4,048	0.11
EUR	650,000	Danske Bank A/S 0.75% 04/05/2020	660	0.02
EUR	2,000,000	Danske Bank A/S 0.75% 02/06/2023	2,017	0.05
EUR	1,675,000	Danske Bank A/S 0.875% 22/05/2023	1,667	0.04
		Total Denmark	**13,752**	**0.37**
		Finland (28 February 2018: 0.38%)		
		Corporate Bonds		
EUR	1,950,000	OP Corporate Bank Plc 0.375% 11/10/2022	1,952	0.06
EUR	825,000	OP Corporate Bank Plc 0.375% 29/08/2023	817	0.02
		Finland (28 February 2018: 0.38%) (cont)		
		Corporate Bonds (cont)		
EUR	3,250,000	OP Corporate Bank Plc 0.75% 03/03/2022	3,307	0.09
EUR	2,250,000	OP Corporate Bank Plc 0.875% 21/06/2021	2,301	0.06
EUR	2,514,000	OP Corporate Bank Plc 2% 03/03/2021	2,643	0.07
EUR	1,950,000	OP Corporate Bank Plc 5.75% 28/02/2022	2,291	0.06
		Total Finland	**13,311**	**0.36**
		France (28 February 2018: 22.67%)		
		Corporate Bonds		
EUR	4,300,000	Air Liquide Finance SA 0.125% 13/06/2020	4,321	0.12
EUR	1,700,000	Air Liquide Finance SA 0.5% 13/06/2022	1,725	0.05
EUR	600,000	Air Liquide Finance SA 0.75% 13/06/2024^	610	0.02
EUR	700,000	Air Liquide Finance SA 1% 08/03/2027	706	0.02
EUR	1,800,000	Air Liquide Finance SA 1.25% 03/06/2025^	1,873	0.05
EUR	3,100,000	Air Liquide Finance SA 1.25% 13/06/2028^	3,160	0.09
EUR	2,000,000	Air Liquide Finance SA 1.875% 05/06/2024	2,165	0.06
EUR	2,000,000	Air Liquide Finance SA 2.125% 15/10/2021	2,135	0.06
EUR	3,500,000	APRR SA 1.125% 09/01/2026	3,562	0.10
EUR	2,600,000	APRR SA 1.5% 15/01/2024	2,732	0.07
EUR	2,800,000	APRR SA 1.5% 17/01/2033^	2,769	0.08
EUR	1,400,000	APRR SA 1.625% 13/01/2032	1,421	0.04
EUR	2,800,000	APRR SA 1.875% 15/01/2025	2,999	0.08
EUR	600,000	APRR SA 1.875% 06/01/2031^	628	0.02
EUR	2,300,000	APRR SA 2.25% 16/01/2020	2,374	0.06
EUR	1,900,000	Autoroutes du Sud de la France SA 1% 13/05/2026	1,902	0.05
EUR	1,900,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	1,923	0.05
EUR	2,300,000	Autoroutes du Sud de la France SA 1.25% 18/01/2027^	2,334	0.06
EUR	600,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	602	0.02
EUR	2,700,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030^	2,678	0.07
EUR	2,700,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	3,000	0.08
EUR	2,500,000	Autoroutes du Sud de la France SA 2.95% 17/01/2024	2,809	0.08
EUR	2,700,000	Autoroutes du Sud de la France SA 4.125% 13/04/2020	2,885	0.08
EUR	5,600,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	6,768	0.18
EUR	4,200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	4,216	0.11
EUR	3,000,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	3,003	0.08

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	4,400,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	4,337	0.12
EUR	4,700,000	Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	4,813	0.13
EUR	3,400,000	Banque Federative du Credit Mutuel SA 1.25% 26/05/2027	3,413	0.09
EUR	2,000,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	2,011	0.05
EUR	4,300,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	4,483	0.12
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	1,034	0.03
EUR	2,400,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	2,342	0.06
EUR	3,900,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	3,969	0.11
EUR	1,600,000	Banque Federative du Credit Mutuel SA 2.5% 25/05/2028	1,601	0.04
EUR	3,200,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	3,410	0.09
EUR	5,200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	5,750	0.16
EUR	1,800,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	1,845	0.05
EUR	3,900,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	4,388	0.12
EUR	3,400,000	Banque Federative du Credit Mutuel SA 3% 21/05/2024	3,633	0.10
EUR	2,500,000	Banque Federative du Credit Mutuel SA 3% 11/09/2025	2,671	0.07
EUR	3,700,000	Banque Federative du Credit Mutuel SA 3.25% 23/08/2022^	4,132	0.11
EUR	2,950,000	Banque Federative du Credit Mutuel SA 4% 22/10/2020	3,194	0.09
EUR	4,100,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	4,429	0.12
EUR	2,500,000	BNP Paribas Cardif SA 1% 29/11/2024	2,391	0.07
EUR	2,600,000	BNP Paribas SA 0.5% 01/06/2022	2,620	0.07
EUR	3,825,000	BNP Paribas SA 0.75% 11/11/2022	3,881	0.11
EUR	1,050,000	BNP Paribas SA 1% 17/04/2024	1,036	0.03
EUR	2,450,000	BNP Paribas SA 1% 27/06/2024	2,408	0.07
EUR	3,573,000	BNP Paribas SA 1.125% 15/01/2023	3,679	0.10
EUR	4,525,000	BNP Paribas SA 1.125% 10/10/2023	4,532	0.12
EUR	3,500,000	BNP Paribas SA 1.125% 11/06/2026	3,350	0.09
EUR	2,500,000	BNP Paribas SA 1.25% 19/03/2025	2,461	0.07
EUR	3,800,000	BNP Paribas SA 1.5% 17/11/2025	3,778	0.10
EUR	3,025,000	BNP Paribas SA 1.5% 23/05/2028	2,922	0.08

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,100,000	BNP Paribas SA 1.5% 25/05/2028^	3,207	0.09
EUR	3,450,000	BNP Paribas SA 1.625% 23/02/2026	3,627	0.10
EUR	4,142,000	BNP Paribas SA 2.25% 13/01/2021	4,367	0.12
EUR	1,525,000	BNP Paribas SA 2.25% 11/01/2027^	1,534	0.04
EUR	3,600,000	BNP Paribas SA 2.375% 20/05/2024	3,943	0.11
EUR	4,563,000	BNP Paribas SA 2.375% 17/02/2025^	4,694	0.13
EUR	3,000,000	BNP Paribas SA 2.75% 27/01/2026^	3,142	0.09
EUR	3,580,000	BNP Paribas SA 2.875% 24/10/2022	3,947	0.11
EUR	8,353,000	BNP Paribas SA 2.875% 26/09/2023	9,315	0.25
EUR	3,000,000	BNP Paribas SA 2.875% 01/10/2026	3,164	0.09
EUR	6,820,000	BNP Paribas SA 3.75% 25/11/2020	7,403	0.20
EUR	3,950,000	BNP Paribas SA 4.125% 14/01/2022	4,471	0.12
EUR	50,000	BNP Paribas SA 4.5% 21/03/2023	59	0.00
EUR	1,800,000	Bouygues SA 1.375% 07/06/2027^	1,805	0.05
EUR	2,900,000	Bouygues SA 3.625% 16/01/2023	3,298	0.09
EUR	2,800,000	Bouygues SA 3.641% 29/10/2019	2,917	0.08
EUR	3,050,000	Bouygues SA 4.25% 22/07/2020	3,293	0.09
EUR	2,700,000	Bouygues SA 4.5% 09/02/2022	3,089	0.08
EUR	1,600,000	BPCE SA 0.375% 05/10/2023	1,586	0.04
EUR	3,000,000	BPCE SA 0.625% 20/04/2020	3,039	0.08
EUR	2,900,000	BPCE SA 0.875% 31/01/2024	2,851	0.08
EUR	3,400,000	BPCE SA 1% 05/10/2028	3,331	0.09
EUR	4,500,000	BPCE SA 1.125% 18/01/2023	4,532	0.12
EUR	2,100,000	BPCE SA 1.375% 23/03/2026	2,059	0.06
EUR	2,300,000	BPCE SA 1.625% 31/01/2028	2,264	0.06
EUR	3,500,000	BPCE SA 2.125% 17/03/2021	3,692	0.10
EUR	3,200,000	BPCE SA 2.875% 16/01/2024	3,584	0.10
EUR	2,300,000	BPCE SA 2.875% 22/04/2026^	2,423	0.07
EUR	2,300,000	BPCE SA 3% 19/07/2024	2,609	0.07
EUR	2,200,000	BPCE SA 4.25% 06/02/2023	2,572	0.07
EUR	1,200,000	BPCE SA 4.5% 10/02/2022^	1,381	0.04
EUR	3,800,000	BPCE SA 4.625% 18/07/2023^	4,380	0.12
EUR	1,765,000	Carrefour SA 0.75% 26/04/2024^	1,740	0.05
EUR	400,000	Carrefour SA 0.875% 12/06/2023	400	0.01
EUR	2,049,000	Carrefour SA 1.25% 03/06/2025^	2,053	0.06
EUR	2,426,000	Carrefour SA 1.75% 15/07/2022	2,537	0.07
EUR	3,634,000	Carrefour SA 3.875% 25/04/2021	3,990	0.11

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,572,000	Carrefour SA 4% 09/04/2020	3,802	0.10
EUR	1,700,000	Cie de Saint-Gobain 1% 17/03/2025	1,694	0.05
EUR	2,300,000	Cie de Saint-Gobain 1.125% 23/03/2026^	2,266	0.06
EUR	3,100,000	Cie de Saint-Gobain 1.375% 14/06/2027^	3,065	0.08
EUR	2,700,000	Cie de Saint-Gobain 3.625% 15/06/2021	2,963	0.08
EUR	1,750,000	Cie de Saint-Gobain 3.625% 28/03/2022	1,957	0.05
EUR	3,500,000	Cie de Saint-Gobain 4.5% 30/09/2019	3,672	0.10
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	875	0.02
EUR	2,300,000	Cie Financiere et Industrielle des Autoroutes SA 0.75% 09/09/2028	2,175	0.06
EUR	2,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027^	2,284	0.06
EUR	4,200,000	Cie Financiere et Industrielle des Autoroutes SA 5% 24/05/2021	4,770	0.13
EUR	3,100,000	Credit Agricole SA 0.75% 01/12/2022	3,147	0.09
EUR	4,900,000	Credit Agricole SA 0.875% 19/01/2022	5,009	0.14
EUR	2,500,000	Credit Agricole SA 1% 16/09/2024	2,542	0.07
EUR	4,400,000	Credit Agricole SA 1.25% 14/04/2026	4,471	0.12
EUR	2,500,000	Credit Agricole SA 1.375% 13/03/2025	2,487	0.07
EUR	4,700,000	Credit Agricole SA 1.375% 03/05/2027	4,778	0.13
EUR	4,200,000	Credit Agricole SA 1.875% 20/12/2026	4,236	0.12
EUR	3,900,000	Credit Agricole SA 2.375% 27/11/2020	4,117	0.11
EUR	5,400,000	Credit Agricole SA 2.375% 20/05/2024	5,901	0.16
EUR	6,315,000	Credit Agricole SA 2.625% 17/03/2027^	6,515	0.18
EUR	3,700,000	Credit Agricole SA 3.125% 17/07/2023^	4,166	0.11
EUR	2,900,000	Credit Agricole SA 3.125% 05/02/2026	3,348	0.09
EUR	2,550,000	Credit Agricole SA 3.9% 19/04/2021^	2,782	0.08
EUR	4,200,000	Credit Agricole SA 5.125% 18/04/2023	5,112	0.14
EUR	300,000	Danone SA 0.167% 03/11/2020	302	0.01
EUR	2,900,000	Danone SA 0.424% 03/11/2022^	2,922	0.08
EUR	4,300,000	Danone SA 0.709% 03/11/2024	4,319	0.12
EUR	2,100,000	Danone SA 1.125% 14/01/2025^	2,152	0.06
EUR	4,800,000	Danone SA 1.208% 03/11/2028^	4,797	0.13
EUR	1,800,000	Danone SA 1.25% 30/05/2024	1,872	0.05

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,300,000	Danone SA 2.25% 15/11/2021	3,518	0.10
EUR	2,800,000	Danone SA 2.6% 28/06/2023	3,103	0.08
EUR	2,600,000	Danone SA 3.6% 23/11/2020	2,814	0.08
EUR	5,000,000	Electricite de France SA 1% 13/10/2026	4,914	0.13
EUR	2,100,000	Electricite de France SA 1.875% 13/10/2036^	1,914	0.05
EUR	3,900,000	Electricite de France SA 2.25% 27/04/2021	4,135	0.11
EUR	5,500,000	Electricite de France SA 2.75% 10/03/2023	6,075	0.17
EUR	6,300,000	Electricite de France SA 3.875% 18/01/2022	7,096	0.19
EUR	2,450,000	Electricite de France SA 4% 12/11/2025	2,941	0.08
EUR	3,200,000	Electricite de France SA 4.125% 25/03/2027	3,897	0.11
EUR	2,750,000	Electricite de France SA 4.5% 12/11/2040	3,570	0.10
EUR	7,550,000	Electricite de France SA 4.625% 11/09/2024	9,219	0.25
EUR	3,850,000	Electricite de France SA 4.625% 26/04/2030^	4,957	0.13
EUR	4,950,000	Electricite de France SA 5.375% 29/05/2020	5,428	0.15
EUR	2,863,000	Electricite de France SA 5.625% 21/02/2033	4,073	0.11
EUR	6,300,000	Electricite de France SA 6.25% 25/01/2021	7,246	0.20
EUR	1,000,000	Engie SA 0.375% 28/02/2023	1,000	0.03
EUR	3,000,000	Engie SA 0.5% 13/03/2022	3,039	0.08
EUR	2,000,000	Engie SA 0.875% 27/03/2024	2,032	0.06
EUR	2,600,000	Engie SA 1% 13/03/2026	2,629	0.07
EUR	3,200,000	Engie SA 1.375% 19/05/2020	3,280	0.09
EUR	1,000,000	Engie SA 1.375% 22/06/2028^	1,010	0.03
EUR	2,000,000	Engie SA 1.375% 28/02/2029	2,012	0.05
EUR	700,000	Engie SA 1.5% 27/03/2028	723	0.02
EUR	1,700,000	Engie SA 1.5% 13/03/2035	1,664	0.05
EUR	3,300,000	Engie SA 2% 28/09/2037	3,321	0.09
EUR	5,100,000	Engie SA 2.375% 19/05/2026	5,655	0.15
EUR	2,780,000	Engie SA 3% 01/02/2023	3,106	0.08
EUR	2,260,000	Engie SA 3.5% 18/10/2022^	2,562	0.07
EUR	3,159,000	Engie SA 6.375% 18/01/2021	3,641	0.10
EUR	4,000,000	Gecina SA 1.375% 30/06/2027	3,959	0.11
EUR	1,000,000	Gecina SA 1.375% 26/01/2028^	978	0.03
EUR	4,500,000	Gecina SA 1.625% 14/03/2030	4,355	0.12
EUR	900,000	Gecina SA 2% 30/06/2032	881	0.02
EUR	1,000,000	HSBC France SA 0.6% 20/03/2023	1,005	0.03
EUR	1,500,000	HSBC France SA 0.625% 03/12/2020	1,524	0.04
EUR	1,600,000	HSBC France SA 1.375% 04/09/2028	1,597	0.04
EUR	2,000,000	HSBC France SA 1.875% 16/01/2020	2,058	0.06

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Klepierre SA 1% 17/04/2023	1,945	0.05
EUR	1,900,000	Klepierre SA 1.25% 29/09/2031^	1,765	0.05
EUR	1,700,000	Klepierre SA 1.375% 16/02/2027^	1,707	0.05
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032^	1,047	0.03
EUR	2,700,000	Klepierre SA 1.75% 06/11/2024	2,841	0.08
EUR	1,700,000	Klepierre SA 1.875% 19/02/2026^	1,785	0.05
EUR	500,000	Klepierre SA 4.75% 14/03/2021	561	0.02
EUR	1,623,000	LVMH Moet Hennessy Louis Vuitton SE 0% 26/05/2020	1,626	0.04
EUR	1,951,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	1,967	0.05
EUR	3,703,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 26/05/2024^	3,760	0.10
EUR	2,218,000	LVMH Moet Hennessy Louis Vuitton SE 1% 24/09/2021	2,282	0.06
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 1.75% 13/11/2020	1,040	0.03
EUR	1,200,000	Orange SA 0.75% 11/09/2023	1,219	0.03
EUR	2,000,000	Orange SA 0.875% 03/02/2027^	1,961	0.05
EUR	2,100,000	Orange SA 1% 12/05/2025^	2,125	0.06
EUR	1,200,000	Orange SA 1.375% 20/03/2028	1,203	0.03
EUR	2,400,000	Orange SA 1.375% 16/01/2030^	2,340	0.06
EUR	500,000	Orange SA 1.5% 09/09/2027	513	0.01
EUR	3,100,000	Orange SA 1.875% 02/10/2019	3,169	0.09
EUR	2,200,000	Orange SA 2.5% 01/03/2023	2,409	0.07
EUR	3,700,000	Orange SA 3% 15/06/2022	4,083	0.11
EUR	2,800,000	Orange SA 3.125% 09/01/2024	3,166	0.09
EUR	1,600,000	Orange SA 3.375% 16/09/2022	1,795	0.05
EUR	2,865,000	Orange SA 3.875% 09/04/2020	3,046	0.08
EUR	3,050,000	Orange SA 3.875% 14/01/2021	3,329	0.09
EUR	6,310,000	Orange SA 8.125% 28/01/2033	11,167	0.30
EUR	610,000	RCI Banque SA 0.375% 10/07/2019	612	0.02
EUR	2,615,000	RCI Banque SA 0.5% 15/09/2023	2,557	0.07
EUR	1,200,000	RCI Banque SA 0.625% 04/03/2020	1,212	0.03
EUR	1,675,000	RCI Banque SA 0.625% 10/11/2021	1,685	0.05
EUR	2,200,000	RCI Banque SA 0.75% 12/01/2022	2,217	0.06
EUR	1,300,000	RCI Banque SA 0.75% 26/09/2022	1,302	0.04
EUR	3,800,000	RCI Banque SA 1% 17/05/2023	3,821	0.10
EUR	3,200,000	RCI Banque SA 1.125% 30/09/2019	3,240	0.09
EUR	2,391,000	RCI Banque SA 1.25% 08/06/2022	2,447	0.07
EUR	2,700,000	RCI Banque SA 1.375% 17/11/2020	2,778	0.08
EUR	2,600,000	RCI Banque SA 1.375% 08/03/2024	2,637	0.07
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,025,000	RCI Banque SA 1.625% 11/04/2025^	3,051	0.08
EUR	1,850,000	RCI Banque SA 1.625% 26/05/2026	1,832	0.05
EUR	1,910,000	RCI Banque SA 2.25% 29/03/2021^	2,009	0.05
EUR	575,000	Renault SA 1% 08/03/2023	581	0.02
EUR	700,000	Renault SA 1% 18/04/2024	692	0.02
EUR	2,300,000	Renault SA 1% 28/11/2025^	2,205	0.06
EUR	2,550,000	Renault SA 3.125% 05/03/2021	2,738	0.07
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 1% 19/10/2026	1,397	0.04
EUR	2,000,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	2,115	0.06
EUR	2,200,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	2,319	0.06
EUR	2,300,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	2,328	0.06
EUR	2,700,000	RTE Reseau de Transport d'Electricite SADIR 2% 18/04/2036^	2,810	0.08
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 20/09/2019	716	0.02
EUR	2,000,000	RTE Reseau de Transport d'Electricite SADIR 2.75% 20/06/2029	2,305	0.06
EUR	2,100,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 12/09/2023	2,364	0.06
EUR	4,000,000	RTE Reseau de Transport d'Electricite SADIR 3.875% 28/06/2022	4,562	0.12
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 4.125% 03/02/2021^	1,102	0.03
EUR	3,400,000	Sanofi 0.5% 21/03/2023	3,445	0.09
EUR	600,000	Sanofi 0.5% 13/01/2027	581	0.02
EUR	2,100,000	Sanofi 0.625% 05/04/2024	2,127	0.06
EUR	600,000	Sanofi 0.875% 22/09/2021	616	0.02
EUR	4,000,000	Sanofi 1% 21/03/2026	4,090	0.11
EUR	3,000,000	Sanofi 1.125% 10/03/2022	3,109	0.08
EUR	1,600,000	Sanofi 1.125% 05/04/2028^	1,626	0.04
EUR	6,100,000	Sanofi 1.375% 21/03/2030	6,194	0.17
EUR	2,200,000	Sanofi 1.5% 22/09/2025	2,335	0.06
EUR	8,100,000	Sanofi 1.75% 10/09/2026	8,690	0.24
EUR	4,300,000	Sanofi 1.875% 04/09/2020	4,454	0.12
EUR	4,500,000	Sanofi 1.875% 21/03/2038	4,616	0.13
EUR	4,700,000	Sanofi 2.5% 14/11/2023	5,215	0.14
EUR	2,157,000	Sanofi 4.125% 11/10/2019	2,260	0.06
EUR	2,900,000	Schneider Electric SE 0.25% 09/09/2024^	2,834	0.08

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,900,000	Schneider Electric SE 0.875% 11/03/2025	1,915	0.05
EUR	1,700,000	Schneider Electric SE 0.875% 13/12/2026^	1,683	0.05
EUR	1,000,000	Schneider Electric SE 1.375% 21/06/2027	1,020	0.03
EUR	2,700,000	Schneider Electric SE 1.5% 08/09/2023^	2,836	0.08
EUR	2,600,000	Schneider Electric SE 2.5% 06/09/2021	2,792	0.08
EUR	100,000	Schneider Electric SE 3.5% 22/01/2019	101	0.00
EUR	1,450,000	Schneider Electric SE 3.625% 20/07/2020	1,551	0.04
EUR	1,400,000	Societe Generale SA 0.125% 05/10/2021	1,400	0.04
EUR	2,300,000	Societe Generale SA 0.5% 13/01/2023	2,242	0.06
EUR	800,000	Societe Generale SA 0.75% 25/11/2020	815	0.02
EUR	1,700,000	Societe Generale SA 0.75% 19/02/2021	1,734	0.05
EUR	3,000,000	Societe Generale SA 0.75% 26/05/2023^	3,037	0.08
EUR	2,300,000	Societe Generale SA 1% 01/04/2022	2,312	0.06
EUR	4,400,000	Societe Generale SA 1.125% 23/01/2025	4,293	0.12
EUR	1,800,000	Societe Generale SA 1.375% 13/01/2028^	1,725	0.05
EUR	4,700,000	Societe Generale SA 2.25% 23/01/2020	4,861	0.13
EUR	4,000,000	Societe Generale SA 2.625% 27/02/2025	4,165	0.11
EUR	2,500,000	Societe Generale SA 4% 07/06/2023	2,791	0.08
EUR	3,500,000	Societe Generale SA 4.25% 13/07/2022	4,034	0.11
EUR	4,200,000	Societe Generale SA 4.75% 02/03/2021	4,698	0.13
EUR	2,900,000	Suez 1% 03/04/2025	2,942	0.08
EUR	1,000,000	Suez 1.25% 19/05/2028	1,009	0.03
EUR	2,400,000	Suez 1.5% 03/04/2029	2,444	0.07
EUR	1,500,000	Suez 1.625% 21/09/2032	1,504	0.04
EUR	1,300,000	Suez 1.75% 10/09/2025	1,378	0.04
EUR	2,100,000	Suez 2.75% 09/10/2023	2,355	0.06
EUR	2,800,000	Suez 4.078% 17/05/2021	3,109	0.08
EUR	2,550,000	Suez 4.125% 24/06/2022	2,933	0.08
EUR	550,000	Suez 5.5% 22/07/2024	702	0.02
EUR	3,800,000	Total Capital International SA 0.25% 12/07/2023	3,786	0.10
EUR	1,200,000	Total Capital International SA 0.625% 04/10/2024	1,203	0.03
EUR	3,900,000	Total Capital International SA 0.75% 12/07/2028	3,788	0.10

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Total Capital International SA 1.023% 04/03/2027	701	0.02
EUR	2,600,000	Total Capital International SA 1.375% 19/03/2025	2,716	0.07
EUR	2,500,000	Total Capital International SA 1.375% 04/10/2029	2,543	0.07
EUR	300,000	Total Capital International SA 1.491% 04/09/2030	304	0.01
EUR	3,200,000	Total Capital International SA 2.125% 19/11/2021	3,421	0.09
EUR	3,000,000	Total Capital International SA 2.125% 15/03/2023	3,249	0.09
EUR	3,700,000	Total Capital International SA 2.5% 25/03/2026^	4,154	0.11
EUR	3,200,000	Total Capital International SA 2.875% 19/11/2025	3,681	0.10
EUR	1,678,000	Total Capital SA 3.125% 16/09/2022^	1,876	0.05
EUR	2,609,000	Total Capital SA 5.125% 26/03/2024	3,273	0.09
EUR	1,000,000	Unibail-Rodamco SE 0.125% 14/05/2021	1,004	0.03
EUR	1,065,000	Unibail-Rodamco SE 0.875% 21/02/2025	1,070	0.03
EUR	1,625,000	Unibail-Rodamco SE 1% 14/03/2025^	1,640	0.04
EUR	2,000,000	Unibail-Rodamco SE 1.125% 15/09/2025	2,017	0.05
EUR	1,350,000	Unibail-Rodamco SE 1.125% 28/04/2027	1,331	0.04
EUR	3,000,000	Unibail-Rodamco SE 1.375% 17/10/2022	3,138	0.09
EUR	2,050,000	Unibail-Rodamco SE 1.375% 09/03/2026	2,095	0.06
EUR	1,300,000	Unibail-Rodamco SE 1.375% 15/04/2030^	1,266	0.03
EUR	1,750,000	Unibail-Rodamco SE 1.5% 22/02/2028	1,764	0.05
EUR	1,300,000	Unibail-Rodamco SE 1.5% 29/05/2029^	1,292	0.04
EUR	1,000,000	Unibail-Rodamco SE 1.875% 15/01/2031	1,012	0.03
EUR	2,200,000	Unibail-Rodamco SE 2% 28/04/2036	2,189	0.06
EUR	1,550,000	Unibail-Rodamco SE 2% 29/05/2037	1,525	0.04
EUR	1,800,000	Unibail-Rodamco SE 2.25% 14/05/2038	1,823	0.05
EUR	2,375,000	Unibail-Rodamco SE 2.5% 26/02/2024	2,619	0.07
EUR	2,025,000	Unibail-Rodamco SE 2.5% 04/06/2026	2,232	0.06
EUR	985,000	Unibail-Rodamco SE 3.875% 05/11/2020	1,070	0.03
EUR	1,500,000	Veolia Environnement SA 0.314% 04/10/2023	1,483	0.04
EUR	1,200,000	Veolia Environnement SA 0.672% 30/03/2022	1,217	0.03

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		France (28 February 2018: 22.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,400,000	Veolia Environnement SA 0.927% 04/01/2029	1,345	0.04
EUR	1,700,000	Veolia Environnement SA 1.496% 30/11/2026	1,761	0.05
EUR	1,800,000	Veolia Environnement SA 1.59% 10/01/2028	1,853	0.05
EUR	3,050,000	Veolia Environnement SA 4.247% 06/01/2021	3,346	0.09
EUR	2,100,000	Veolia Environnement SA 4.625% 30/03/2027	2,697	0.07
EUR	2,350,000	Veolia Environnement SA 5.125% 24/05/2022	2,773	0.08
EUR	2,500,000	Veolia Environnement SA 6.125% 25/11/2033	3,984	0.11
EUR	1,100,000	Vinci SA 3.375% 30/03/2020	1,160	0.03
EUR	1,800,000	Vivendi SA 0.75% 26/05/2021	1,827	0.05
EUR	5,100,000	Vivendi SA 0.875% 18/09/2024^	5,089	0.14
EUR	2,700,000	Vivendi SA 1.125% 24/11/2023	2,757	0.07
EUR	2,500,000	Vivendi SA 4.875% 02/12/2019	2,654	0.07
		Total France	**851,326**	**23.19**
		Germany (28 February 2018: 6.05%)		
		Corporate Bonds		
EUR	750,000	BASF SE 0.875% 22/05/2025	759	0.02
EUR	2,925,000	BASF SE 0.875% 15/11/2027	2,871	0.08
EUR	2,075,000	BASF SE 0.875% 06/10/2031	1,927	0.05
EUR	1,620,000	BASF SE 1.5% 22/05/2030^	1,639	0.04
EUR	2,525,000	BASF SE 1.625% 15/11/2037	2,427	0.07
EUR	2,777,000	BASF SE 1.875% 04/02/2021	2,912	0.08
EUR	3,896,000	BASF SE 2% 05/12/2022	4,213	0.11
EUR	1,400,000	BASF SE 2.5% 22/01/2024	1,552	0.04
EUR	2,200,000	Commerzbank AG 0.5% 28/08/2023	2,184	0.06
EUR	2,505,000	Commerzbank AG 0.5% 13/09/2023	2,443	0.07
EUR	1,800,000	Commerzbank AG 1.125% 24/05/2024^	1,785	0.05
EUR	2,100,000	Commerzbank AG 1.125% 19/09/2025	2,035	0.06
EUR	1,600,000	Commerzbank AG 1.5% 21/09/2022^	1,655	0.04
EUR	1,800,000	Commerzbank AG 1.875% 28/02/2028	1,778	0.05
EUR	2,579,000	Commerzbank AG 4% 16/09/2020	2,780	0.08
EUR	3,265,000	Commerzbank AG 4% 23/03/2026	3,536	0.10
EUR	1,824,000	Commerzbank AG 4% 30/03/2027^	1,964	0.05
EUR	4,000,000	Commerzbank AG 7.75% 16/03/2021	4,660	0.13
EUR	2,969,000	Daimler AG 0.25% 11/05/2020	2,983	0.08
EUR	5,069,000	Daimler AG 0.5% 09/09/2019	5,100	0.14
EUR	3,500,000	Daimler AG 0.625% 05/03/2020	3,537	0.10
		Germany (28 February 2018: 6.05%) (cont)		
		Corporate Bonds (cont)		
EUR	3,000,000	Daimler AG 0.75% 11/05/2023	3,024	0.08
EUR	2,397,000	Daimler AG 0.85% 28/02/2025^	2,366	0.06
EUR	2,100,000	Daimler AG 0.875% 12/01/2021	2,140	0.06
EUR	3,825,000	Daimler AG 1% 15/11/2027^	3,648	0.10
EUR	3,550,000	Daimler AG 1.375% 11/05/2028^	3,481	0.09
EUR	3,425,000	Daimler AG 1.4% 12/01/2024^	3,531	0.10
EUR	2,993,000	Daimler AG 1.5% 09/03/2026^	3,050	0.08
EUR	5,075,000	Daimler AG 1.5% 03/07/2029^	4,969	0.14
EUR	2,300,000	Daimler AG 1.75% 21/01/2020	2,360	0.06
EUR	1,751,000	Daimler AG 1.875% 08/07/2024	1,846	0.05
EUR	2,700,000	Daimler AG 2% 07/04/2020	2,789	0.08
EUR	3,100,000	Daimler AG 2% 25/06/2021	3,264	0.09
EUR	4,800,000	Daimler AG 2.125% 03/07/2037^	4,760	0.13
EUR	3,087,000	Daimler AG 2.25% 24/01/2022	3,292	0.09
EUR	2,900,000	Daimler AG 2.375% 12/09/2022	3,126	0.08
EUR	1,800,000	Daimler AG 2.375% 08/03/2023^	1,955	0.05
EUR	3,600,000	Deutsche Bank AG 0.375% 18/01/2021	3,546	0.10
EUR	4,100,000	Deutsche Bank AG 1.125% 17/03/2025	3,857	0.10
EUR	5,800,000	Deutsche Bank AG 1.25% 08/09/2021	5,806	0.16
EUR	5,200,000	Deutsche Bank AG 1.5% 20/01/2022	5,199	0.14
EUR	3,700,000	Deutsche Bank AG 1.75% 17/01/2028	3,402	0.09
EUR	4,500,000	Deutsche Bank AG 2.375% 11/01/2023	4,637	0.13
EUR	4,250,000	Deutsche Bank AG 5% 24/06/2020^	4,503	0.12
EUR	1,900,000	DVB Bank SE 0.875% 11/11/2019	1,916	0.05
EUR	1,900,000	DVB Bank SE 0.875% 09/04/2021	1,911	0.05
EUR	800,000	DVB Bank SE 1% 29/07/2019	806	0.02
EUR	1,700,000	DVB Bank SE 1% 25/04/2022^	1,699	0.05
EUR	600,000	DVB Bank SE 1.25% 22/04/2020	608	0.02
EUR	1,600,000	DVB Bank SE 1.25% 15/09/2021	1,619	0.04
EUR	1,200,000	DVB Bank SE 1.25% 16/06/2023	1,200	0.03
EUR	1,600,000	DVB Bank SE 2.375% 02/12/2020	1,667	0.05
EUR	2,789,000	HeidelbergCement AG 1.5% 07/02/2025	2,834	0.08
EUR	1,607,000	HeidelbergCement AG 2.25% 30/03/2023	1,711	0.05
EUR	3,511,000	HeidelbergCement AG 2.25% 03/06/2024^	3,738	0.10
EUR	3,776,000	Linde AG 1.75% 17/09/2020	3,922	0.11
EUR	3,800,000	Linde AG 2% 18/04/2023	4,119	0.11
EUR	1,817,000	SAP SE 1% 01/04/2025^	1,877	0.05
EUR	3,200,000	SAP SE 1% 13/03/2026^	3,267	0.09
EUR	750,000	SAP SE 1.125% 20/02/2023	782	0.02
EUR	3,500,000	SAP SE 1.375% 13/03/2030	3,567	0.10
EUR	600,000	SAP SE 1.75% 22/02/2027	648	0.02

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Germany (28 February 2018: 6.05%) (cont)		
		Corporate Bonds (cont)		
EUR	1,000,000	Volkswagen Bank GmbH 0.625% 08/09/2021	1,004	0.03
EUR	2,075,000	Volkswagen Bank GmbH 0.75% 15/06/2023	2,049	0.06
EUR	1,000,000	Volkswagen Bank GmbH 1.25% 10/06/2024	991	0.03
EUR	850,000	Volkswagen Bank GmbH 1.25% 15/12/2025	824	0.02
EUR	2,250,000	Volkswagen Financial Services AG 0.75% 14/10/2021	2,267	0.06
EUR	1,625,000	Volkswagen Financial Services AG 0.875% 12/04/2023	1,616	0.04
EUR	3,750,000	Volkswagen Leasing GmbH 0.25% 05/10/2020	3,755	0.10
EUR	875,000	Volkswagen Leasing GmbH 0.25% 16/02/2021	874	0.02
EUR	2,400,000	Volkswagen Leasing GmbH 0.75% 11/08/2020	2,429	0.07
EUR	1,200,000	Volkswagen Leasing GmbH 1% 16/02/2023	1,198	0.03
EUR	2,850,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	2,817	0.08
EUR	3,079,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	3,051	0.08
EUR	725,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	722	0.02
EUR	2,200,000	Volkswagen Leasing GmbH 2.125% 04/04/2022	2,313	0.06
EUR	3,200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	3,398	0.09
EUR	4,011,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	4,298	0.12
		Total Germany	**206,788**	**5.63**
		Guernsey (28 February 2018: 0.19%)		
		Corporate Bonds		
EUR	7,382,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	7,520	0.21
		Total Guernsey	**7,520**	**0.21**
		Ireland (28 February 2018: 1.19%)		
		Corporate Bonds		
EUR	3,080,000	GE Capital European Funding Unlimited Co 0.8% 21/01/2022	3,127	0.08
EUR	2,759,000	GE Capital European Funding Unlimited Co 2.25% 20/07/2020	2,877	0.08
EUR	2,950,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023^	3,209	0.09
EUR	1,800,000	GE Capital European Funding Unlimited Co 4.35% 03/11/2021	2,033	0.06
EUR	1,850,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	2,310	0.06
EUR	5,350,000	GE Capital European Funding Unlimited Co 5.375% 23/01/2020	5,752	0.16
EUR	2,129,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	3,261	0.09
		Total Ireland	**22,569**	**0.62**

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Italy (28 February 2018: 5.50%)		
		Corporate Bonds		
EUR	4,046,000	Assicurazioni Generali SpA 2.875% 14/01/2020	4,198	0.11
EUR	3,000,000	Assicurazioni Generali SpA 4.125% 04/05/2026	3,102	0.08
EUR	5,891,000	Assicurazioni Generali SpA 5.125% 16/09/2024^	7,074	0.19
EUR	2,294,000	Atlantia SpA 1.625% 03/02/2025^	2,109	0.06
EUR	3,507,000	Atlantia SpA 1.875% 13/07/2027^	3,171	0.09
EUR	2,300,000	Autostrade per l'Italia SpA 1.75% 26/06/2026^	2,058	0.06
EUR	850,000	Autostrade per l'Italia SpA 1.75% 01/02/2027^	759	0.02
EUR	2,450,000	Autostrade per l'Italia SpA 1.875% 04/11/2025^	2,239	0.06
EUR	2,000,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	1,734	0.05
EUR	1,320,000	Autostrade per l'Italia SpA 2.875% 26/02/2021^	1,343	0.04
EUR	1,725,000	Autostrade per l'Italia SpA 4.375% 16/09/2025^	1,841	0.05
EUR	4,400,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	4,974	0.14
EUR	3,500,000	Enel SpA 5.25% 20/05/2024	4,275	0.12
EUR	3,674,000	Enel SpA 5.625% 21/06/2027^	4,698	0.13
EUR	1,750,000	Eni SpA 0.625% 19/09/2024	1,702	0.05
EUR	2,102,000	Eni SpA 0.75% 17/05/2022	2,126	0.06
EUR	1,575,000	Eni SpA 1% 14/03/2025	1,556	0.04
EUR	1,100,000	Eni SpA 1.125% 19/09/2028	1,027	0.03
EUR	3,617,000	Eni SpA 1.5% 02/02/2026^	3,626	0.10
EUR	2,385,000	Eni SpA 1.5% 17/01/2027	2,371	0.06
EUR	2,125,000	Eni SpA 1.625% 17/05/2028^	2,093	0.06
EUR	2,450,000	Eni SpA 1.75% 18/01/2024	2,552	0.07
EUR	3,150,000	Eni SpA 2.625% 22/11/2021	3,383	0.09
EUR	3,082,000	Eni SpA 3.25% 10/07/2023	3,454	0.09
EUR	2,880,000	Eni SpA 3.625% 29/01/2029^	3,347	0.09
EUR	4,164,000	Eni SpA 3.75% 12/09/2025	4,837	0.13
EUR	4,100,000	Eni SpA 4% 29/06/2020	4,392	0.12
EUR	2,550,000	Eni SpA 4.125% 16/09/2019	2,660	0.07
EUR	5,050,000	Eni SpA 4.25% 03/02/2020	5,353	0.15
EUR	2,965,000	FCA Bank SpA 0.25% 12/10/2020	2,947	0.08
EUR	2,417,000	FCA Bank SpA 1% 15/11/2021	2,430	0.07
EUR	1,700,000	FCA Bank SpA 1.25% 23/09/2020	1,727	0.05
EUR	650,000	FCA Bank SpA 1.25% 21/01/2021	659	0.02
EUR	2,350,000	FCA Bank SpA 1.375% 17/04/2020	2,386	0.06
EUR	2,550,000	FCA Bank SpA 2% 23/10/2019	2,603	0.07
EUR	1,350,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,308	0.04
EUR	5,426,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	5,451	0.15
EUR	4,350,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	4,259	0.12

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Italy (28 February 2018: 5.50%) (cont)		
		Corporate Bonds (cont)		
EUR	2,075,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,981	0.05
EUR	4,500,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	3,997	0.11
EUR	3,700,000	Intesa Sanpaolo SpA 2% 18/06/2021	3,777	0.10
EUR	2,700,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	2,691	0.07
EUR	2,800,000	Intesa Sanpaolo SpA 2.75% 20/03/2020	2,881	0.08
EUR	2,025,000	Intesa Sanpaolo SpA 3.5% 17/01/2022	2,150	0.06
EUR	3,450,000	Intesa Sanpaolo SpA 4% 30/10/2023	3,760	0.10
EUR	3,050,000	Intesa Sanpaolo SpA 4.125% 14/04/2020	3,210	0.09
EUR	4,400,000	Intesa Sanpaolo SpA 4.375% 15/10/2019	4,577	0.12
EUR	4,590,000	Snam SpA 0.875% 25/10/2026	4,223	0.11
EUR	1,250,000	Snam SpA 1.25% 25/01/2025	1,229	0.03
EUR	1,250,000	Snam SpA 1.375% 25/10/2027	1,177	0.03
EUR	3,050,000	Snam SpA 1.5% 21/04/2023	3,146	0.09
EUR	1,750,000	Snam SpA 3.5% 13/02/2020	1,837	0.05
EUR	2,050,000	Snam SpA 5.25% 19/09/2022	2,441	0.07
EUR	4,894,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	4,916	0.13
EUR	550,000	Terna Rete Elettrica Nazionale SpA 1% 23/07/2023	544	0.01
EUR	1,175,000	Terna Rete Elettrica Nazionale SpA 1% 11/10/2028^	1,058	0.03
EUR	4,975,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	4,702	0.13
EUR	4,093,000	Terna Rete Elettrica Nazionale SpA 4.75% 15/03/2021	4,553	0.12
EUR	2,400,000	Terna Rete Elettrica Nazionale SpA 4.875% 03/10/2019	2,526	0.07
EUR	290,000	Terna Rete Elettrica Nazionale SpA 4.9% 28/10/2024	353	0.01
EUR	2,375,000	UniCredit SpA 1% 18/01/2023	2,223	0.06
EUR	4,175,000	UniCredit SpA 2% 04/03/2023	4,190	0.11
EUR	2,850,000	UniCredit SpA 2.125% 24/10/2026	2,763	0.07
EUR	4,460,000	UniCredit SpA 3.25% 14/01/2021	4,675	0.13
EUR	2,410,000	UniCredit SpA 4.375% 29/01/2020^	2,534	0.07
		Total Italy	**189,938**	**5.17**
		Japan (28 February 2018: 0.52%)		
		Corporate Bonds		
EUR	1,750,000	Sumitomo Mitsui Banking Corp 1% 19/01/2022	1,789	0.05
EUR	2,500,000	Sumitomo Mitsui Banking Corp 2.25% 16/12/2020	2,628	0.07
EUR	900,000	Sumitomo Mitsui Banking Corp 2.75% 24/07/2023	991	0.03
		Japan (28 February 2018: 0.52%) (cont)		
		Corporate Bonds (cont)		
EUR	2,211,000	Sumitomo Mitsui Banking Corp 4% 09/11/2020	2,391	0.06
EUR	1,725,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,738	0.05
EUR	2,575,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,589	0.07
EUR	1,675,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,678	0.05
EUR	1,875,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027^	1,892	0.05
EUR	4,184,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	4,297	0.12
		Total Japan	**19,993**	**0.55**
		Jersey (28 February 2018: 0.51%)		
		Corporate Bonds		
EUR	4,796,000	Glencore Finance Europe Ltd 1.25% 17/03/2021	4,862	0.13
EUR	1,425,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	1,453	0.04
EUR	2,900,000	Glencore Finance Europe Ltd 1.75% 17/03/2025	2,848	0.08
EUR	2,416,000	Glencore Finance Europe Ltd 1.875% 13/09/2023^	2,455	0.07
EUR	1,887,000	Glencore Finance Europe Ltd 2.75% 01/04/2021	1,979	0.05
EUR	2,075,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	2,208	0.06
EUR	1,700,000	Glencore Finance Europe Ltd 3.75% 01/04/2026	1,864	0.05
		Total Jersey	**17,669**	**0.48**
		Luxembourg (28 February 2018: 1.60%)		
		Corporate Bonds		
EUR	1,000,000	Aroundtown SA 1% 07/01/2025	953	0.03
EUR	1,000,000	Aroundtown SA 1.5% 15/07/2024	995	0.03
EUR	1,000,000	Aroundtown SA 1.875% 19/01/2026	985	0.03
EUR	5,200,000	Aroundtown SA 2% 02/11/2026	5,105	0.14
EUR	2,000,000	Aroundtown SA 2.125% 13/03/2023	2,078	0.06
EUR	3,500,000	Gazprom OAO Via Gaz Capital SA 3.389% 20/03/2020	3,630	0.10
EUR	4,500,000	Gazprom OAO Via Gaz Capital SA 3.6% 26/02/2021	4,742	0.13
EUR	6,000,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	6,617	0.18
EUR	1,650,000	HeidelbergCement Finance Luxembourg SA 0.5% 18/01/2021	1,664	0.04
EUR	775,000	HeidelbergCement Finance Luxembourg SA 0.5% 09/08/2022	772	0.02
EUR	1,425,000	HeidelbergCement Finance Luxembourg SA 1.5% 14/06/2027^	1,397	0.04

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Luxembourg (28 February 2018: 1.60%) (cont)		
		Corporate Bonds (cont)		
EUR	3,353,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	3,384	0.09
EUR	2,325,000	HeidelbergCement Finance Luxembourg SA 1.75% 24/04/2028^	2,293	0.06
EUR	597,000	HeidelbergCement Finance Luxembourg SA 2.25% 12/03/2019	604	0.02
EUR	1,800,000	HeidelbergCement Finance Luxembourg SA 3.25% 21/10/2021	1,965	0.05
EUR	3,000,000	HeidelbergCement Finance Luxembourg SA 7.5% 03/04/2020	3,355	0.09
EUR	1,400,000	HeidelbergCement Finance Luxembourg SA 8.5% 31/10/2019	1,538	0.04
EUR	2,600,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	2,650	0.07
EUR	2,850,000	Holcim Finance Luxembourg SA 1.75% 29/08/2029	2,686	0.07
EUR	3,800,000	Holcim Finance Luxembourg SA 2.25% 26/05/2028^	3,838	0.10
EUR	1,550,000	Holcim Finance Luxembourg SA 3% 22/01/2024^	1,697	0.05
EUR	2,000,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	2,100	0.06
EUR	1,300,000	Nestle Finance International Ltd 0.375% 18/01/2024^	1,302	0.03
EUR	2,600,000	Nestle Finance International Ltd 0.75% 08/11/2021	2,665	0.07
EUR	1,100,000	Nestle Finance International Ltd 0.75% 16/05/2023	1,128	0.03
EUR	1,000,000	Nestle Finance International Ltd 1.25% 04/05/2020	1,024	0.03
EUR	1,500,000	Nestle Finance International Ltd 1.25% 02/11/2029	1,517	0.04
EUR	2,149,000	Nestle Finance International Ltd 1.75% 12/09/2022	2,296	0.06
EUR	2,825,000	Nestle Finance International Ltd 1.75% 02/11/2037^	2,915	0.08
EUR	2,700,000	Nestle Finance International Ltd 2.125% 10/09/2021	2,883	0.08
EUR	3,200,000	Novartis Finance SA 0.125% 20/09/2023	3,174	0.09
EUR	1,150,000	Novartis Finance SA 0.5% 14/08/2023	1,162	0.03
EUR	960,000	Novartis Finance SA 0.625% 20/09/2028^	919	0.02
EUR	2,475,000	Novartis Finance SA 0.75% 09/11/2021	2,535	0.07
EUR	2,025,000	Novartis Finance SA 1.125% 30/09/2027	2,053	0.06
EUR	1,800,000	Novartis Finance SA 1.375% 14/08/2030	1,804	0.05
EUR	3,000,000	Novartis Finance SA 1.625% 09/11/2026	3,188	0.09
		Luxembourg (28 February 2018: 1.60%) (cont)		
		Corporate Bonds (cont)		
EUR	2,500,000	Novartis Finance SA 1.7% 14/08/2038	2,501	0.07
EUR	4,106,000	Richemont International Holding SA 1% 26/03/2026	4,136	0.11
EUR	3,175,000	Richemont International Holding SA 1.5% 26/03/2030	3,213	0.09
EUR	4,675,000	Richemont International Holding SA 2% 26/03/2038	4,651	0.13
		Total Luxembourg	**100,114**	**2.73**
		Mexico (28 February 2018: 0.46%)		
		Corporate Bonds		
EUR	2,847,000	America Movil SAB de CV 1.5% 10/03/2024	2,933	0.08
EUR	1,911,000	America Movil SAB de CV 2.125% 10/03/2028^	1,992	0.05
EUR	3,700,000	America Movil SAB de CV 3% 12/07/2021^	3,993	0.11
EUR	2,400,000	America Movil SAB de CV 3.259% 22/07/2023^	2,691	0.07
EUR	2,100,000	America Movil SAB de CV 4.125% 25/10/2019	2,200	0.06
EUR	2,366,000	America Movil SAB de CV 4.75% 28/06/2022	2,748	0.08
		Total Mexico	**16,557**	**0.45**
		Netherlands (28 February 2018: 15.67%)		
		Corporate Bonds		
EUR	1,000,000	ABN Amro Bank NV 0.5% 17/07/2023	998	0.03
EUR	1,973,000	ABN Amro Bank NV 0.625% 31/05/2022	2,002	0.05
EUR	1,600,000	ABN Amro Bank NV 0.75% 09/06/2020^	1,625	0.04
EUR	1,430,000	ABN Amro Bank NV 0.875% 22/04/2025	1,437	0.04
EUR	4,791,000	ABN Amro Bank NV 1% 16/04/2025	4,871	0.13
EUR	3,300,000	ABN Amro Bank NV 2.125% 26/11/2020	3,462	0.09
EUR	3,315,000	ABN Amro Bank NV 2.5% 29/11/2023	3,644	0.10
EUR	4,341,000	ABN Amro Bank NV 4.125% 28/03/2022	4,940	0.13
EUR	2,990,000	ABN Amro Bank NV 6.375% 27/04/2021	3,462	0.09
EUR	3,425,000	ABN Amro Bank NV 7.125% 06/07/2022	4,216	0.12
EUR	1,100,000	Allianz Finance II BV 0.25% 06/06/2023^	1,096	0.03
EUR	2,100,000	Allianz Finance II BV 0.875% 06/12/2027	2,084	0.06
EUR	2,700,000	Allianz Finance II BV 1.375% 21/04/2031	2,710	0.07
EUR	2,000,000	Allianz Finance II BV 3% 13/03/2028	2,377	0.07

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	5,700,000	Allianz Finance II BV 3.5% 14/02/2022^	6,360	0.17
EUR	1,400,000	Allianz Finance II BV 4.75% 22/07/2019	1,461	0.04
EUR	2,100,000	BASF Finance Europe NV 0.75% 10/11/2026	2,089	0.06
EUR	4,300,000	Bayer Capital Corp BV 0.625% 15/12/2022	4,318	0.12
EUR	5,100,000	Bayer Capital Corp BV 1.5% 26/06/2026	5,096	0.14
EUR	5,500,000	Bayer Capital Corp BV 2.125% 15/12/2029	5,533	0.15
EUR	2,900,000	BMW Finance NV 0.125% 15/04/2020	2,911	0.08
EUR	2,800,000	BMW Finance NV 0.125% 03/07/2020	2,811	0.08
EUR	3,818,000	BMW Finance NV 0.125% 12/01/2021	3,828	0.10
EUR	1,950,000	BMW Finance NV 0.375% 10/07/2023	1,933	0.05
EUR	2,885,000	BMW Finance NV 0.5% 21/01/2020	2,912	0.08
EUR	1,825,000	BMW Finance NV 0.5% 22/11/2022	1,832	0.05
EUR	2,091,000	BMW Finance NV 0.75% 15/04/2024	2,095	0.06
EUR	2,500,000	BMW Finance NV 0.75% 12/07/2024^	2,498	0.07
EUR	3,852,000	BMW Finance NV 0.875% 17/11/2020	3,928	0.11
EUR	1,925,000	BMW Finance NV 0.875% 03/04/2025^	1,921	0.05
EUR	2,150,000	BMW Finance NV 1% 15/02/2022	2,213	0.06
EUR	1,600,000	BMW Finance NV 1% 21/01/2025	1,616	0.04
EUR	1,150,000	BMW Finance NV 1% 29/08/2025	1,146	0.03
EUR	1,775,000	BMW Finance NV 1.125% 22/05/2026^	1,767	0.05
EUR	1,900,000	BMW Finance NV 1.125% 10/01/2028^	1,851	0.05
EUR	3,430,000	BMW Finance NV 1.25% 05/09/2022^	3,562	0.10
EUR	2,900,000	BMW Finance NV 2% 04/09/2020	3,021	0.08
EUR	3,300,000	BMW Finance NV 2.375% 24/01/2023^	3,582	0.10
EUR	2,250,000	BMW Finance NV 2.625% 17/01/2024^	2,484	0.07
EUR	1,800,000	Cooperatieve Rabobank UA 0.125% 11/10/2021^	1,804	0.05
EUR	1,750,000	Cooperatieve Rabobank UA 0.5% 06/12/2022	1,768	0.05
EUR	1,000,000	Cooperatieve Rabobank UA 0.75% 29/08/2023	999	0.03
EUR	6,195,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	6,363	0.17

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	3,167,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	3,298	0.09
EUR	4,495,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,900	0.13
EUR	2,600,000	Cooperatieve Rabobank UA 3.75% 09/11/2020	2,793	0.08
EUR	2,850,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	3,229	0.09
EUR	5,129,000	Cooperatieve Rabobank UA 4% 11/01/2022	5,787	0.16
EUR	9,037,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	9,568	0.26
EUR	5,985,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	6,573	0.18
EUR	3,600,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	4,072	0.11
EUR	9,529,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	11,646	0.32
EUR	5,050,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	5,658	0.15
EUR	9,722,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	11,369	0.31
EUR	500,000	Daimler International Finance BV 0.2% 13/09/2021	500	0.01
EUR	2,000,000	Daimler International Finance BV 0.25% 09/08/2021	1,999	0.05
EUR	1,750,000	Daimler International Finance BV 0.25% 11/05/2022	1,740	0.05
EUR	1,000,000	Daimler International Finance BV 0.875% 09/04/2024	998	0.03
EUR	3,000,000	Daimler International Finance BV 1% 11/11/2025	2,953	0.08
EUR	1,625,000	Daimler International Finance BV 1.5% 09/02/2027	1,625	0.04
EUR	1,445,000	Deutsche Telekom International Finance BV 0.25% 19/04/2021^	1,454	0.04
EUR	2,868,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	2,891	0.08
EUR	1,900,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	1,918	0.05
EUR	5,834,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,876	0.16
EUR	2,500,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	2,469	0.07
EUR	4,000,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,053	0.11
EUR	2,000,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	2,004	0.05
EUR	4,422,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	4,457	0.12
EUR	3,756,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	3,777	0.10
EUR	1,200,000	Deutsche Telekom International Finance BV 2% 30/10/2019	1,230	0.03
EUR	2,650,000	Deutsche Telekom International Finance BV 2% 01/12/2029	2,725	0.07
EUR	3,452,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	3,626	0.10

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	315	0.01
EUR	2,450,000	Deutsche Telekom International Finance BV 2.75% 24/10/2024	2,742	0.07
EUR	2,934,000	Deutsche Telekom International Finance BV 3.25% 17/01/2028	3,409	0.09
EUR	1,166,000	Deutsche Telekom International Finance BV 4.25% 16/03/2020	1,244	0.03
EUR	4,302,000	Deutsche Telekom International Finance BV 4.25% 13/07/2022	4,957	0.14
EUR	2,125,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	2,670	0.07
EUR	2,180,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	3,687	0.10
EUR	2,817,000	EDP Finance BV 1.125% 12/02/2024	2,800	0.08
EUR	1,490,000	EDP Finance BV 1.5% 22/11/2027^	1,419	0.04
EUR	2,400,000	EDP Finance BV 1.625% 26/01/2026^	2,364	0.06
EUR	1,125,000	EDP Finance BV 1.875% 29/09/2023	1,174	0.03
EUR	2,085,000	EDP Finance BV 2% 22/04/2025^	2,142	0.06
EUR	1,500,000	EDP Finance BV 2.375% 23/03/2023	1,605	0.04
EUR	4,551,000	EDP Finance BV 2.625% 18/01/2022	4,872	0.13
EUR	1,450,000	EDP Finance BV 4.125% 20/01/2021	1,583	0.04
EUR	2,650,000	EDP Finance BV 4.875% 14/09/2020	2,903	0.08
EUR	2,500,000	Enel Finance International NV 1% 16/09/2024^	2,461	0.07
EUR	3,077,000	Enel Finance International NV 1.125% 16/09/2026^	2,879	0.08
EUR	3,506,000	Enel Finance International NV 1.375% 01/06/2026^	3,398	0.09
EUR	4,791,000	Enel Finance International NV 1.966% 27/01/2025^	4,918	0.13
EUR	8,987,000	Enel Finance International NV 5% 14/09/2022	10,575	0.29
EUR	2,600,000	Gas Natural Fenosa Finance BV 0.875% 15/05/2025	2,546	0.07
EUR	3,500,000	Gas Natural Fenosa Finance BV 1.25% 19/04/2026	3,470	0.09
EUR	2,300,000	Gas Natural Fenosa Finance BV 1.375% 21/01/2025	2,352	0.06
EUR	3,000,000	Gas Natural Fenosa Finance BV 1.375% 19/01/2027^	2,982	0.08
EUR	1,000,000	Gas Natural Fenosa Finance BV 1.5% 29/01/2028	990	0.03
EUR	2,200,000	Gas Natural Fenosa Finance BV 2.875% 11/03/2024	2,453	0.07
EUR	3,826,000	Heineken NV 1% 04/05/2026	3,795	0.10
EUR	900,000	Heineken NV 1.25% 10/09/2021	928	0.03
EUR	2,975,000	Heineken NV 1.5% 03/10/2029^	2,945	0.08

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Heineken NV 2% 06/04/2021	736	0.02
EUR	700,000	Heineken NV 2.02% 12/05/2032^	730	0.02
EUR	3,398,000	Heineken NV 2.125% 04/08/2020	3,540	0.10
EUR	3,400,000	Heineken NV 2.875% 04/08/2025^	3,824	0.10
EUR	1,570,000	Heineken NV 3.5% 19/03/2024^	1,805	0.05
EUR	2,200,000	Iberdrola International BV 0.375% 15/09/2025^	2,111	0.06
EUR	1,400,000	Iberdrola International BV 1.125% 27/01/2023	1,442	0.04
EUR	3,600,000	Iberdrola International BV 1.125% 21/04/2026^	3,603	0.10
EUR	2,300,000	Iberdrola International BV 1.75% 17/09/2023	2,441	0.07
EUR	1,900,000	Iberdrola International BV 1.875% 08/10/2024^	2,030	0.06
EUR	3,700,000	Iberdrola International BV 2.5% 24/10/2022	4,030	0.11
EUR	2,400,000	Iberdrola International BV 2.875% 11/11/2020	2,551	0.07
EUR	2,700,000	Iberdrola International BV 3% 31/01/2022	2,955	0.08
EUR	3,200,000	Iberdrola International BV 3.5% 01/02/2021	3,465	0.09
EUR	4,782,000	ING Bank NV 0.7% 16/04/2020	4,848	0.13
EUR	800,000	ING Bank NV 0.75% 24/11/2020	815	0.02
EUR	2,900,000	ING Bank NV 0.75% 22/02/2021	2,957	0.08
EUR	3,856,000	ING Bank NV 1.25% 13/12/2019	3,926	0.11
EUR	6,096,000	ING Bank NV 4.5% 21/02/2022	7,006	0.19
EUR	2,169,000	ING Bank NV 4.875% 18/01/2021	2,423	0.07
EUR	4,600,000	ING Groep NV 0.75% 09/03/2022	4,624	0.13
EUR	2,900,000	ING Groep NV 1.125% 14/02/2025	2,849	0.08
EUR	2,700,000	ING Groep NV 1.375% 11/01/2028	2,620	0.07
EUR	625,000	innogy Finance BV 0.75% 30/11/2022	634	0.02
EUR	2,274,000	innogy Finance BV 1% 13/04/2025	2,278	0.06
EUR	2,484,000	innogy Finance BV 1.25% 19/10/2027	2,440	0.07
EUR	3,100,000	innogy Finance BV 1.5% 31/07/2029^	3,013	0.08
EUR	1,500,000	innogy Finance BV 1.625% 30/05/2026	1,543	0.04
EUR	2,713,000	innogy Finance BV 1.875% 30/01/2020	2,787	0.08
EUR	1,440,000	innogy Finance BV 3% 17/01/2024	1,614	0.04
EUR	2,568,000	innogy Finance BV 5.75% 14/02/2033	3,723	0.10
EUR	4,069,000	innogy Finance BV 6.5% 10/08/2021	4,824	0.13
EUR	3,300,000	JAB Holdings BV 1.25% 22/05/2024	3,342	0.09

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	2,900,000	JAB Holdings BV 1.5% 24/11/2021	3,021	0.08
EUR	1,800,000	JAB Holdings BV 1.625% 30/04/2025	1,843	0.05
EUR	3,100,000	JAB Holdings BV 1.75% 25/05/2023	3,253	0.09
EUR	700,000	JAB Holdings BV 1.75% 25/06/2026	709	0.02
EUR	2,600,000	JAB Holdings BV 2% 18/05/2028	2,606	0.07
EUR	1,000,000	JAB Holdings BV 2.125% 16/09/2022	1,067	0.03
EUR	2,000,000	JAB Holdings BV 2.5% 25/06/2029	2,057	0.06
EUR	1,050,000	Linde Finance BV 0.25% 18/01/2022	1,059	0.03
EUR	2,173,000	Linde Finance BV 1% 20/04/2028^	2,176	0.06
EUR	1,857,000	Linde Finance BV 3.875% 01/06/2021	2,061	0.06
EUR	1,000,000	Repsol International Finance BV 0.5% 23/05/2022^	1,008	0.03
EUR	800,000	Repsol International Finance BV 2.125% 16/12/2020	838	0.02
EUR	1,700,000	Repsol International Finance BV 2.25% 10/12/2026^	1,835	0.05
EUR	4,600,000	Repsol International Finance BV 2.625% 28/05/2020	4,809	0.13
EUR	4,200,000	Repsol International Finance BV 3.625% 07/10/2021	4,655	0.13
EUR	3,978,000	Shell International Finance BV 0.375% 15/02/2025	3,924	0.11
EUR	1,300,000	Shell International Finance BV 0.75% 12/05/2024^	1,321	0.04
EUR	2,750,000	Shell International Finance BV 0.75% 15/08/2028^	2,641	0.07
EUR	3,403,000	Shell International Finance BV 1% 06/04/2022	3,511	0.10
EUR	3,623,000	Shell International Finance BV 1.25% 15/03/2022	3,774	0.10
EUR	2,565,000	Shell International Finance BV 1.25% 12/05/2028	2,603	0.07
EUR	1,947,000	Shell International Finance BV 1.625% 24/03/2021	2,032	0.06
EUR	4,150,000	Shell International Finance BV 1.625% 20/01/2027	4,386	0.12
EUR	3,700,000	Shell International Finance BV 1.875% 15/09/2025^	3,995	0.11
EUR	4,150,000	Shell International Finance BV 2.5% 24/03/2026^	4,672	0.13
EUR	1,350,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,351	0.04
EUR	1,500,000	Siemens Financieringsmaatschappij NV 1% 06/09/2027	1,496	0.04
EUR	1,025,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,024	0.03
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,778,000	Telefonica Europe BV 5.875% 14/02/2033	2,520	0.07
EUR	1,500,000	TenneT Holding BV 0.75% 26/06/2025	1,501	0.04
EUR	2,300,000	TenneT Holding BV 0.875% 04/06/2021	2,352	0.06
EUR	1,900,000	TenneT Holding BV 1% 13/06/2026	1,916	0.05
EUR	1,600,000	TenneT Holding BV 1.25% 24/10/2033	1,546	0.04
EUR	1,000,000	TenneT Holding BV 1.375% 05/06/2028	1,021	0.03
EUR	1,283,000	TenneT Holding BV 1.375% 26/06/2029	1,302	0.04
EUR	1,382,000	TenneT Holding BV 1.75% 04/06/2027	1,469	0.04
EUR	1,550,000	TenneT Holding BV 1.875% 13/06/2036^	1,591	0.04
EUR	1,200,000	TenneT Holding BV 2% 05/06/2034	1,262	0.03
EUR	1,750,000	TenneT Holding BV 2.125% 01/11/2020	1,832	0.05
EUR	1,050,000	TenneT Holding BV 4.5% 09/02/2022^	1,206	0.03
EUR	2,000,000	TenneT Holding BV 4.625% 21/02/2023^	2,375	0.06
EUR	2,700,000	Unilever NV 0.375% 14/02/2023	2,711	0.07
EUR	2,700,000	Unilever NV 0.5% 03/02/2022	2,737	0.07
EUR	2,900,000	Unilever NV 0.5% 12/08/2023	2,919	0.08
EUR	750,000	Unilever NV 0.5% 29/04/2024^	751	0.02
EUR	1,025,000	Unilever NV 0.5% 06/01/2025	1,016	0.03
EUR	3,251,000	Unilever NV 0.875% 31/07/2025	3,300	0.09
EUR	1,250,000	Unilever NV 1% 03/06/2023	1,289	0.04
EUR	1,750,000	Unilever NV 1% 14/02/2027^	1,746	0.05
EUR	1,500,000	Unilever NV 1.125% 12/02/2027^	1,517	0.04
EUR	2,980,000	Unilever NV 1.125% 29/04/2028	2,991	0.08
EUR	1,713,000	Unilever NV 1.375% 31/07/2029	1,727	0.05
EUR	750,000	Unilever NV 1.375% 04/09/2030	744	0.02
EUR	1,750,000	Unilever NV 1.625% 12/02/2033	1,754	0.05
EUR	1,000,000	Unilever NV 1.75% 05/08/2020	1,036	0.03
EUR	2,500,000	Volkswagen International Finance NV 0.5% 30/03/2021	2,514	0.07
EUR	2,815,000	Volkswagen International Finance NV 0.875% 16/01/2023	2,825	0.08
EUR	4,300,000	Volkswagen International Finance NV 1.125% 02/10/2023	4,313	0.12
EUR	2,875,000	Volkswagen International Finance NV 1.625% 16/01/2030	2,653	0.07
EUR	8,500,000	Volkswagen International Finance NV 1.875% 30/03/2027	8,420	0.23
EUR	4,224,000	Volkswagen International Finance NV 2% 14/01/2020	4,340	0.12
EUR	6,371,000	Volkswagen International Finance NV 2% 26/03/2021	6,652	0.18
EUR	3,100,000	Volkswagen International Finance NV 3.3% 22/03/2033	3,343	0.09

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Netherlands (28 February 2018: 15.67%) (cont)		
		Corporate Bonds (cont)		
EUR	1,800,000	Vonovia Finance BV 0.75% 15/01/2024	1,771	0.05
EUR	700,000	Vonovia Finance BV 0.875% 30/03/2020	710	0.02
EUR	1,900,000	Vonovia Finance BV 0.875% 10/06/2022	1,924	0.05
EUR	1,100,000	Vonovia Finance BV 0.875% 03/07/2023	1,097	0.03
EUR	1,600,000	Vonovia Finance BV 1.125% 08/09/2025	1,566	0.04
EUR	3,400,000	Vonovia Finance BV 1.25% 06/12/2024	3,399	0.09
EUR	1,352,000	Vonovia Finance BV 1.5% 31/03/2025	1,367	0.04
EUR	1,800,000	Vonovia Finance BV 1.5% 10/06/2026^	1,787	0.05
EUR	2,100,000	Vonovia Finance BV 1.5% 14/01/2028	2,028	0.06
EUR	4,900,000	Vonovia Finance BV 1.625% 15/12/2020	5,076	0.14
EUR	1,700,000	Vonovia Finance BV 1.75% 25/01/2027^	1,702	0.05
EUR	1,300,000	Vonovia Finance BV 2.125% 09/07/2022	1,380	0.04
EUR	1,200,000	Vonovia Finance BV 2.125% 22/03/2030	1,198	0.03
EUR	2,900,000	Vonovia Finance BV 2.25% 15/12/2023	3,085	0.08
EUR	1,900,000	Vonovia Finance BV 2.75% 22/03/2038	1,912	0.05
EUR	1,400,000	Vonovia Finance BV 3.125% 25/07/2019^	1,441	0.04
EUR	2,400,000	Vonovia Finance BV 3.625% 08/10/2021	2,648	0.07
		Total Netherlands	**604,930**	**16.48**
		Norway (28 February 2018: 1.08%)		
		Corporate Bonds		
EUR	3,150,000	DNB Bank ASA 1.125% 01/03/2023	3,258	0.09
EUR	1,540,000	DNB Bank ASA 3.875% 29/06/2020	1,653	0.04
EUR	3,200,000	DNB Bank ASA 4.25% 18/01/2022	3,642	0.10
EUR	6,900,000	DNB Bank ASA 4.375% 24/02/2021	7,651	0.21
EUR	3,819,000	Equinor ASA 0.875% 17/02/2023^	3,918	0.11
EUR	3,995,000	Equinor ASA 1.25% 17/02/2027^	4,090	0.11
EUR	4,100,000	Equinor ASA 1.625% 17/02/2035^	4,135	0.11
EUR	1,080,000	Equinor ASA 1.625% 09/11/2036	1,071	0.03
EUR	3,144,000	Equinor ASA 2% 10/09/2020	3,276	0.09
EUR	2,000,000	Equinor ASA 2.875% 10/09/2025	2,296	0.06
EUR	3,813,000	Equinor ASA 5.625% 11/03/2021	4,347	0.12
		Total Norway	**39,337**	**1.07**

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Spain (28 February 2018: 4.23%)		
		Corporate Bonds		
EUR	1,200,000	Abertis Infraestructuras SA 1% 27/02/2027^	1,091	0.03
EUR	3,800,000	Abertis Infraestructuras SA 1.375% 20/05/2026^	3,597	0.10
EUR	3,000,000	Abertis Infraestructuras SA 2.5% 27/02/2025^	3,133	0.09
EUR	1,300,000	Abertis Infraestructuras SA 3.75% 20/06/2023	1,464	0.04
EUR	200,000	Abertis Infraestructuras SA 4.375% 30/03/2020	214	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	201	0.01
EUR	3,500,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	3,510	0.10
EUR	4,300,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 11/09/2022^	4,240	0.12
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1% 20/01/2021^	1,531	0.04
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025^	2,730	0.07
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 10/02/2027^	3,405	0.09
EUR	3,800,000	Banco Santander SA 1.125% 17/01/2025	3,680	0.10
EUR	2,900,000	Banco Santander SA 1.375% 03/03/2021^	2,988	0.08
EUR	4,500,000	Banco Santander SA 1.375% 09/02/2022	4,589	0.13
EUR	4,300,000	Banco Santander SA 1.375% 14/12/2022	4,452	0.12
EUR	3,600,000	Banco Santander SA 2.125% 08/02/2028	3,335	0.09
EUR	4,500,000	Banco Santander SA 2.5% 18/03/2025^	4,517	0.12
EUR	3,300,000	Banco Santander SA 3.125% 19/01/2027	3,364	0.09
EUR	4,700,000	Banco Santander SA 3.25% 04/04/2026^	4,851	0.13
EUR	3,900,000	Banco Santander SA 4% 24/01/2020	4,121	0.11
EUR	1,900,000	Iberdrola Finanzas SA 1% 07/03/2024	1,936	0.05
EUR	1,000,000	Iberdrola Finanzas SA 1.25% 28/10/2026	1,003	0.03
EUR	2,500,000	Iberdrola Finanzas SA 1.25% 13/09/2027^	2,488	0.07
EUR	500,000	Iberdrola Finanzas SA 1.621% 29/11/2029	500	0.01
EUR	3,250,000	Iberdrola Finanzas SA 4.125% 23/03/2020	3,461	0.09
EUR	1,200,000	Naturgy Capital Markets SA 1.125% 11/04/2024	1,219	0.03
EUR	1,850,000	Naturgy Capital Markets SA 4.5% 27/01/2020	1,970	0.05
EUR	3,050,000	Naturgy Capital Markets SA 5.125% 02/11/2021	3,514	0.10
EUR	4,300,000	Santander Consumer Finance SA 0.875% 24/01/2022	4,344	0.12

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Spain (28 February 2018: 4.23%) (cont)		
		Corporate Bonds (cont)		
EUR	2,300,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,294	0.06
EUR	3,600,000	Santander Consumer Finance SA 0.9% 18/02/2020	3,649	0.10
EUR	2,900,000	Santander Consumer Finance SA 1% 26/05/2021	2,963	0.08
EUR	3,500,000	Santander Consumer Finance SA 1.5% 12/11/2020	3,608	0.10
EUR	2,800,000	Telefonica Emisiones SAU 0.318% 17/10/2020	2,817	0.08
EUR	4,600,000	Telefonica Emisiones SAU 0.75% 13/04/2022	4,653	0.13
EUR	2,800,000	Telefonica Emisiones SAU 1.447% 22/01/2027^	2,722	0.07
EUR	4,600,000	Telefonica Emisiones SAU 1.46% 13/04/2026^	4,570	0.13
EUR	3,400,000	Telefonica Emisiones SAU 1.477% 14/09/2021	3,536	0.10
EUR	2,900,000	Telefonica Emisiones SAU 1.528% 17/01/2025	2,969	0.08
EUR	3,000,000	Telefonica Emisiones SAU 1.715% 12/01/2028^	2,945	0.08
EUR	2,700,000	Telefonica Emisiones SAU 1.93% 17/10/2031^	2,573	0.07
EUR	4,200,000	Telefonica Emisiones SAU 2.242% 27/05/2022	4,481	0.12
EUR	1,700,000	Telefonica Emisiones SAU 2.318% 17/10/2028^	1,737	0.05
EUR	2,400,000	Telefonica Emisiones SAU 2.932% 17/10/2029^	2,580	0.07
EUR	4,300,000	Telefonica Emisiones SAU 3.961% 26/03/2021	4,728	0.13
EUR	4,300,000	Telefonica Emisiones SAU 3.987% 23/01/2023	4,931	0.13
EUR	5,650,000	Telefonica Emisiones SAU 4.693% 11/11/2019	5,967	0.16
EUR	4,200,000	Telefonica Emisiones SAU 4.71% 20/01/2020	4,478	0.12
		Total Spain	**149,649**	**4.08**
		Sweden (28 February 2018: 2.23%)		
		Corporate Bonds		
EUR	775,000	Nordea Bank AB 0.875% 26/06/2023	775	0.02
EUR	4,178,000	Nordea Bank AB 1% 22/02/2023	4,301	0.12
EUR	4,107,000	Nordea Bank AB 1.125% 12/02/2025	4,246	0.12
EUR	3,200,000	Nordea Bank AB 1.125% 27/09/2027	3,263	0.09
EUR	3,950,000	Nordea Bank AB 2% 17/02/2021	4,149	0.11
EUR	3,450,000	Nordea Bank AB 3.25% 05/07/2022	3,848	0.11
EUR	5,245,000	Nordea Bank AB 4% 29/06/2020	5,643	0.15
EUR	2,163,000	Nordea Bank AB 4% 29/03/2021	2,361	0.06
EUR	3,154,000	Nordea Bank AB 4.5% 26/03/2020	3,369	0.09
		Sweden (28 February 2018: 2.23%) (cont)		
		Corporate Bonds (cont)		
EUR	600,000	Skandinaviska Enskilda Banken AB 0.3% 17/02/2022	603	0.02
EUR	1,500,000	Skandinaviska Enskilda Banken AB 0.5% 13/03/2023	1,509	0.04
EUR	4,100,000	Skandinaviska Enskilda Banken AB 0.75% 24/08/2021	4,192	0.11
EUR	2,000,000	Skandinaviska Enskilda Banken AB 1.875% 14/11/2019	2,050	0.06
EUR	3,300,000	Skandinaviska Enskilda Banken AB 2% 19/02/2021	3,467	0.09
EUR	2,100,000	Svenska Handelsbanken AB 0.25% 28/02/2022	2,107	0.06
EUR	1,000,000	Svenska Handelsbanken AB 0.375% 03/07/2023	999	0.03
EUR	3,000,000	Svenska Handelsbanken AB 0.5% 21/03/2023	3,020	0.08
EUR	3,876,000	Svenska Handelsbanken AB 1.125% 14/12/2022	4,012	0.11
EUR	3,900,000	Svenska Handelsbanken AB 2.25% 27/08/2020	4,086	0.11
EUR	3,550,000	Svenska Handelsbanken AB 2.625% 23/08/2022	3,881	0.11
EUR	4,666,000	Svenska Handelsbanken AB 4.375% 20/10/2021	5,299	0.14
EUR	1,600,000	Telia Co AB 1.625% 23/02/2035^	1,476	0.04
EUR	1,050,000	Telia Co AB 3% 07/09/2027	1,187	0.03
EUR	1,500,000	Telia Co AB 3.5% 05/09/2033	1,787	0.05
EUR	2,800,000	Telia Co AB 3.625% 14/02/2024	3,229	0.09
EUR	2,225,000	Telia Co AB 3.875% 01/10/2025^	2,633	0.07
EUR	1,000,000	Telia Co AB 4.25% 18/02/2020	1,063	0.03
EUR	2,463,000	Telia Co AB 4.75% 16/11/2021	2,818	0.08
		Total Sweden	**81,373**	**2.22**
		Switzerland (28 February 2018: 1.99%)		
		Corporate Bonds		
EUR	3,300,000	Credit Suisse AG 1% 07/06/2023	3,371	0.09
EUR	4,427,000	Credit Suisse AG 1.125% 15/09/2020	4,535	0.12
EUR	6,314,000	Credit Suisse AG 1.375% 29/11/2019	6,435	0.17
EUR	5,636,000	Credit Suisse AG 1.375% 31/01/2022	5,840	0.16
EUR	4,900,000	Credit Suisse AG 1.5% 10/04/2026	5,097	0.14
EUR	2,777,000	Credit Suisse AG 4.75% 05/08/2019	2,904	0.08
EUR	3,910,000	Credit Suisse Group AG 1.25% 17/07/2025	3,866	0.11
EUR	3,300,000	UBS AG 0.125% 05/11/2021	3,295	0.09
EUR	2,800,000	UBS AG 0.25% 10/01/2022	2,797	0.08
EUR	2,075,000	UBS AG 0.625% 23/01/2023	2,084	0.06
EUR	3,944,000	UBS AG 1.125% 30/06/2020	4,033	0.11
EUR	141,000	UBS AG 1.25% 03/09/2021	146	0.00
EUR	4,545,000	UBS AG 1.25% 03/09/2021	4,697	0.13

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 98.84%) (cont)		
		Switzerland (28 February 2018: 1.99%) (cont)		
		Corporate Bonds (cont)		
EUR	3,925,000	UBS Group Funding Switzerland AG 1.25% 17/04/2025	3,920	0.11
EUR	4,200,000	UBS Group Funding Switzerland AG 1.25% 01/09/2026	4,132	0.11
EUR	5,446,000	UBS Group Funding Switzerland AG 1.5% 30/11/2024	5,554	0.15
EUR	4,150,000	UBS Group Funding Switzerland AG 1.75% 16/11/2022	4,331	0.12
EUR	3,600,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	3,810	0.10
		Total Switzerland	**70,847**	**1.93**
		United Kingdom (28 February 2018: 9.91%)		
		Corporate Bonds		
EUR	1,000,000	Barclays Bank Plc 2.125% 24/02/2021	1,049	0.03
EUR	1,750,000	Barclays Bank Plc 4.875% 13/08/2019	1,833	0.05
EUR	4,300,000	Barclays Bank Plc 6% 14/01/2021	4,782	0.13
EUR	2,904,000	Barclays Bank Plc 6.625% 30/03/2022	3,409	0.09
EUR	2,000,000	Barclays Plc 0.625% 14/11/2023	1,938	0.05
EUR	3,475,000	Barclays Plc 1.375% 24/01/2026	3,315	0.09
EUR	3,558,000	Barclays Plc 1.5% 01/04/2022	3,632	0.10
EUR	2,300,000	Barclays Plc 1.5% 03/09/2023	2,297	0.06
EUR	6,075,000	Barclays Plc 1.875% 23/03/2021	6,304	0.17
EUR	2,940,000	Barclays Plc 1.875% 08/12/2023	2,995	0.08
EUR	2,061,000	BAT International Finance Plc 0.875% 13/10/2023	2,066	0.06
EUR	850,000	BAT International Finance Plc 1% 23/05/2022	865	0.02
EUR	2,131,000	BAT International Finance Plc 1.25% 13/03/2027^	2,062	0.06
EUR	2,325,000	BAT International Finance Plc 2% 13/03/2045	1,934	0.05
EUR	3,400,000	BAT International Finance Plc 2.25% 16/01/2030	3,382	0.09
EUR	3,050,000	BAT International Finance Plc 2.375% 19/01/2023	3,272	0.09
EUR	2,450,000	BAT International Finance Plc 2.75% 25/03/2025	2,678	0.07
EUR	1,940,000	BAT International Finance Plc 3.125% 06/03/2029	2,138	0.06
EUR	1,225,000	BAT International Finance Plc 3.625% 09/11/2021	1,353	0.04
EUR	2,200,000	BAT International Finance Plc 4% 07/07/2020	2,361	0.06
EUR	1,950,000	BAT International Finance Plc 4.875% 24/02/2021	2,177	0.06
EUR	2,575,000	BP Capital Markets Plc 0.83% 19/09/2024	2,584	0.07
EUR	1,750,000	BP Capital Markets Plc 0.9% 03/07/2024	1,767	0.05
EUR	2,005,000	BP Capital Markets Plc 1.077% 26/06/2025	2,022	0.06
		United Kingdom (28 February 2018: 9.91%) (cont)		
		Corporate Bonds (cont)		
EUR	3,165,000	BP Capital Markets Plc 1.109% 16/02/2023	3,262	0.09
EUR	2,300,000	BP Capital Markets Plc 1.117% 25/01/2024	2,357	0.06
EUR	4,646,000	BP Capital Markets Plc 1.373% 03/03/2022	4,838	0.13
EUR	3,391,000	BP Capital Markets Plc 1.526% 26/09/2022	3,558	0.10
EUR	3,908,000	BP Capital Markets Plc 1.573% 16/02/2027	4,020	0.11
EUR	2,400,000	BP Capital Markets Plc 1.594% 03/07/2028	2,438	0.07
EUR	2,000,000	BP Capital Markets Plc 1.637% 26/06/2029	2,036	0.06
EUR	2,850,000	BP Capital Markets Plc 1.953% 03/03/2025	3,038	0.08
EUR	2,111,000	BP Capital Markets Plc 2.177% 28/09/2021	2,246	0.06
EUR	3,600,000	BP Capital Markets Plc 2.213% 25/09/2026^	3,883	0.11
EUR	1,700,000	BP Capital Markets Plc 2.517% 17/02/2021	1,808	0.05
EUR	2,600,000	BP Capital Markets Plc 2.972% 27/02/2026	2,955	0.08
EUR	2,300,000	BP Capital Markets Plc 4.154% 01/06/2020	2,471	0.07
EUR	2,125,000	British Telecommunications Plc 0.5% 23/06/2022	2,129	0.06
EUR	5,478,000	British Telecommunications Plc 0.625% 10/03/2021	5,544	0.15
EUR	3,775,000	British Telecommunications Plc 1% 21/11/2024	3,738	0.10
EUR	4,325,000	British Telecommunications Plc 1.125% 10/03/2023	4,409	0.12
EUR	2,550,000	British Telecommunications Plc 1.5% 23/06/2027	2,508	0.07
EUR	4,404,000	British Telecommunications Plc 1.75% 10/03/2026	4,502	0.12
EUR	1,750,000	FCE Bank Plc 0.869% 13/09/2021	1,749	0.05
EUR	1,400,000	FCE Bank Plc 1.114% 13/05/2020	1,421	0.04
EUR	2,969,000	FCE Bank Plc 1.134% 10/02/2022	2,974	0.08
EUR	2,353,000	FCE Bank Plc 1.528% 09/11/2020	2,414	0.07
EUR	1,800,000	FCE Bank Plc 1.615% 11/05/2023^	1,809	0.05
EUR	2,075,000	FCE Bank Plc 1.66% 11/02/2021	2,130	0.06
EUR	2,630,000	FCE Bank Plc 1.875% 24/06/2021	2,711	0.07
EUR	2,374,000	GlaxoSmithKline Capital Plc 0% 12/09/2020	2,378	0.07
EUR	250,000	GlaxoSmithKline Capital Plc 0.625% 02/12/2019	252	0.01
EUR	2,525,000	GlaxoSmithKline Capital Plc 1% 12/09/2026	2,529	0.07
EUR	2,300,000	GlaxoSmithKline Capital Plc 1.25% 21/05/2026	2,349	0.06

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	3,300,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	3,450	0.09
EUR	1,250,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	1,265	0.03
EUR	1,550,000	GlaxoSmithKline Capital Plc 1.75% 21/05/2030	1,602	0.04
EUR	3,000,000	GlaxoSmithKline Capital Plc 4% 16/06/2025	3,632	0.10
EUR	4,685,000	HSBC Bank Plc 4% 15/01/2021	5,125	0.14
EUR	5,902,000	HSBC Holdings Plc 0.875% 06/09/2024	5,827	0.16
EUR	7,502,000	HSBC Holdings Plc 1.5% 15/03/2022	7,761	0.21
EUR	4,175,000	HSBC Holdings Plc 2.5% 15/03/2027^	4,519	0.12
EUR	4,610,000	HSBC Holdings Plc 3% 30/06/2025	5,026	0.14
EUR	3,400,000	HSBC Holdings Plc 3.125% 07/06/2028^	3,691	0.10
EUR	680,000	Lloyds Bank Plc 0.625% 20/04/2020	688	0.02
EUR	4,292,000	Lloyds Bank Plc 1% 19/11/2021	4,406	0.12
EUR	2,300,000	Lloyds Bank Plc 1.25% 13/01/2025^	2,341	0.06
EUR	4,700,000	Lloyds Bank Plc 1.375% 08/09/2022^	4,876	0.13
EUR	3,129,000	Lloyds Bank Plc 5.375% 03/09/2019	3,303	0.09
EUR	4,936,000	Lloyds Bank Plc 6.5% 24/03/2020	5,414	0.15
EUR	2,350,000	Lloyds Banking Group Plc 0.625% 15/01/2024	2,280	0.06
EUR	1,402,000	Lloyds Banking Group Plc 0.625% 15/01/2024	1,360	0.04
EUR	1,981,000	Lloyds Banking Group Plc 0.75% 09/11/2021	2,010	0.05
EUR	1,633,000	Lloyds Banking Group Plc 1% 09/11/2023	1,611	0.04
EUR	2,300,000	Lloyds Banking Group Plc 1.5% 12/09/2027	2,225	0.06
EUR	2,100,000	Nationwide Building Society 0.625% 19/04/2023	2,106	0.06
EUR	2,276,000	Nationwide Building Society 1.125% 03/06/2022	2,339	0.06
EUR	3,864,000	Nationwide Building Society 1.25% 03/03/2025	3,960	0.11
EUR	1,100,000	Nationwide Building Society 1.5% 08/03/2026	1,082	0.03
EUR	2,400,000	Nationwide Building Society 6.75% 22/07/2020	2,688	0.07
EUR	1,750,000	Natwest Markets Plc 0.625% 02/03/2022	1,728	0.05
EUR	2,000,000	Natwest Markets Plc 1.125% 14/06/2023	1,988	0.05
EUR	7,635,000	Natwest Markets Plc 5.375% 30/09/2019	8,070	0.22

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		United Kingdom (28 February 2018: 9.91%) (cont)		
		Corporate Bonds (cont)		
EUR	3,350,000	Natwest Markets Plc 5.5% 23/03/2020	3,630	0.10
EUR	4,600,000	Royal Bank of Scotland Group Plc 1.75% 02/03/2026	4,502	0.12
EUR	4,940,000	Royal Bank of Scotland Group Plc 2% 08/03/2023	5,061	0.14
EUR	1,900,000	Royal Bank of Scotland Group Plc 2% 04/03/2025	1,912	0.05
EUR	5,682,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023^	5,951	0.16
EUR	2,240,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	2,227	0.06
EUR	2,950,000	Santander UK Plc 0.875% 13/01/2020	2,987	0.08
EUR	2,525,000	Santander UK Plc 0.875% 25/11/2020	2,570	0.07
EUR	2,860,000	Santander UK Plc 1.125% 14/01/2022	2,926	0.08
EUR	2,925,000	Santander UK Plc 1.125% 10/03/2025	2,942	0.08
EUR	1,950,000	Santander UK Plc 2.625% 16/07/2020	2,045	0.06
EUR	5,078,000	Sky Plc 1.5% 15/09/2021	5,263	0.14
EUR	2,790,000	Sky Plc 1.875% 24/11/2023	2,943	0.08
EUR	1,700,000	Sky Plc 2.25% 17/11/2025	1,826	0.05
EUR	3,020,000	Sky Plc 2.5% 15/09/2026	3,264	0.09
EUR	2,275,000	Standard Chartered Plc 0.75% 03/10/2023	2,245	0.06
EUR	2,650,000	Standard Chartered Plc 1.625% 13/06/2021	2,753	0.08
EUR	1,750,000	Standard Chartered Plc 1.625% 03/10/2027	1,723	0.05
EUR	1,700,000	Standard Chartered Plc 3.125% 19/11/2024	1,827	0.05
EUR	2,000,000	Standard Chartered Plc 3.625% 23/11/2022	2,170	0.06
EUR	3,350,000	Vodafone Group Plc 1.125% 20/11/2025	3,314	0.09
EUR	2,825,000	Vodafone Group Plc 0.375% 22/11/2021	2,837	0.08
EUR	1,575,000	Vodafone Group Plc 0.5% 30/01/2024	1,549	0.04
EUR	2,000,000	Vodafone Group Plc 0.875% 17/11/2020	2,038	0.06
EUR	5,820,000	Vodafone Group Plc 1% 11/09/2020	5,923	0.16
EUR	4,475,000	Vodafone Group Plc 1.25% 25/08/2021	4,618	0.13
EUR	1,050,000	Vodafone Group Plc 1.5% 24/07/2027	1,041	0.03
EUR	4,000,000	Vodafone Group Plc 1.6% 29/07/2031	3,753	0.10
EUR	3,525,000	Vodafone Group Plc 1.75% 25/08/2023	3,719	0.10
EUR	3,600,000	Vodafone Group Plc 1.875% 11/09/2025	3,759	0.10
EUR	2,000,000	Vodafone Group Plc 1.875% 20/11/2029	1,984	0.05

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	5,097,000	Vodafone Group Plc 2.2% 25/08/2026	5,385	0.15
EUR	1,650,000	Vodafone Group Plc 2.875% 20/11/2037^	1,644	0.04
EUR	4,713,000	Vodafone Group Plc 4.65% 20/01/2022	5,394	0.15
EUR	1,800,000	Vodafone Group Plc 5.375% 06/06/2022	2,139	0.06
		Total United Kingdom	**352,908**	**9.61**
		United States (28 February 2018: 19.00%)		
		Corporate Bonds		
EUR	3,875,000	AbbVie Inc 0.375% 18/11/2019	3,893	0.11
EUR	3,966,000	AbbVie Inc 1.375% 17/05/2024	4,025	0.11
EUR	200,000	AbbVie Inc 2.125% 17/11/2028	203	0.01
EUR	2,060,000	AbbVie Inc 2.125% 17/11/2028	2,089	0.06
EUR	4,400,000	Apple Inc 0.875% 24/05/2025	4,476	0.12
EUR	145,000	Apple Inc 1% 10/11/2022	151	0.00
EUR	4,500,000	Apple Inc 1% 10/11/2022	4,672	0.13
EUR	2,501,000	Apple Inc 1.375% 17/01/2024	2,629	0.07
EUR	3,300,000	Apple Inc 1.375% 24/05/2029	3,379	0.09
EUR	4,543,000	Apple Inc 1.625% 10/11/2026	4,819	0.13
EUR	3,100,000	Apple Inc 2% 17/09/2027	3,379	0.09
EUR	4,550,000	AT&T Inc 1.3% 05/09/2023	4,637	0.13
EUR	5,195,000	AT&T Inc 1.45% 01/06/2022	5,365	0.15
EUR	4,175,000	AT&T Inc 1.8% 05/09/2026	4,204	0.11
EUR	2,450,000	AT&T Inc 1.875% 04/12/2020	2,544	0.07
EUR	3,950,000	AT&T Inc 2.35% 05/09/2029	3,984	0.11
EUR	4,152,000	AT&T Inc 2.4% 15/03/2024	4,445	0.12
EUR	3,950,000	AT&T Inc 2.45% 15/03/2035	3,654	0.10
EUR	3,800,000	AT&T Inc 2.5% 15/03/2023	4,091	0.11
EUR	2,300,000	AT&T Inc 2.6% 17/12/2029	2,384	0.06
EUR	2,650,000	AT&T Inc 2.65% 17/12/2021	2,840	0.08
EUR	5,315,000	AT&T Inc 3.15% 04/09/2036	5,321	0.14
EUR	1,900,000	AT&T Inc 3.375% 15/03/2034	2,008	0.05
EUR	3,500,000	AT&T Inc 3.5% 17/12/2025	3,989	0.11
EUR	4,250,000	AT&T Inc 3.55% 17/12/2032^	4,663	0.13
EUR	3,300,000	Bank of America Corp 0.736% 07/02/2022	3,341	0.09
EUR	5,086,000	Bank of America Corp 0.75% 26/07/2023	5,102	0.14
EUR	4,450,000	Bank of America Corp 1.375% 10/09/2021	4,620	0.13
EUR	2,175,000	Bank of America Corp 1.375% 26/03/2025	2,211	0.06
EUR	3,200,000	Bank of America Corp 1.379% 07/02/2025^	3,251	0.09
EUR	4,891,000	Bank of America Corp 1.625% 14/09/2022	5,113	0.14
EUR	3,375,000	Bank of America Corp 1.662% 25/04/2028	3,389	0.09
		United States (28 February 2018: 19.00%) (cont)		
		Corporate Bonds (cont)		
EUR	5,200,000	Bank of America Corp 1.776% 04/05/2027	5,313	0.14
EUR	3,900,000	Bank of America Corp 2.375% 19/06/2024	4,218	0.11
EUR	4,808,000	Bank of America Corp 2.5% 27/07/2020	5,044	0.14
EUR	3,050,000	BAT Capital Corp 1.125% 16/11/2023	3,088	0.08
EUR	2,785,000	Berkshire Hathaway Inc 0.5% 13/03/2020	2,810	0.08
EUR	1,700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	1,722	0.05
EUR	3,000,000	Berkshire Hathaway Inc 0.75% 16/03/2023^	3,044	0.08
EUR	3,882,000	Berkshire Hathaway Inc 1.125% 16/03/2027	3,886	0.11
EUR	2,550,000	Berkshire Hathaway Inc 1.3% 15/03/2024^	2,651	0.07
EUR	3,200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	3,158	0.09
EUR	2,535,000	Berkshire Hathaway Inc 2.15% 15/03/2028	2,743	0.07
EUR	3,989,000	BMW US Capital LLC 0.625% 20/04/2022	4,045	0.11
EUR	2,300,000	BMW US Capital LLC 1% 20/04/2027	2,257	0.06
EUR	3,367,000	BMW US Capital LLC 1.125% 18/09/2021	3,469	0.09
EUR	4,075,000	Booking Holdings Inc 0.8% 10/03/2022	4,142	0.11
EUR	4,400,000	Booking Holdings Inc 1.8% 03/03/2027	4,498	0.12
EUR	2,350,000	Booking Holdings Inc 2.15% 25/11/2022	2,506	0.07
EUR	2,100,000	Booking Holdings Inc 2.375% 23/09/2024	2,262	0.06
EUR	6,325,000	Citigroup Inc 0.75% 26/10/2023	6,287	0.17
EUR	3,623,000	Citigroup Inc 1.375% 27/10/2021	3,758	0.10
EUR	1,775,000	Citigroup Inc 1.5% 24/07/2026	1,777	0.05
EUR	3,175,000	Citigroup Inc 1.5% 26/10/2028	3,110	0.08
EUR	2,425,000	Citigroup Inc 1.625% 21/03/2028	2,405	0.07
EUR	4,300,000	Citigroup Inc 1.75% 28/01/2025	4,454	0.12
EUR	2,400,000	Citigroup Inc 2.125% 10/09/2026	2,530	0.07
EUR	2,164,000	Citigroup Inc 2.375% 22/05/2024	2,330	0.06
EUR	5,690,000	Citigroup Inc 5% 02/08/2019	5,955	0.16
EUR	5,447,000	Citigroup Inc 7.375% 04/09/2019	5,857	0.16
EUR	1,475,000	Coca-Cola Co 0.5% 08/03/2024	1,472	0.04
EUR	4,710,000	Coca-Cola Co 0.75% 09/03/2023	4,794	0.13
EUR	1,950,000	Coca-Cola Co 1.1% 02/09/2036^	1,758	0.05
EUR	2,950,000	Coca-Cola Co 1.125% 22/09/2022	3,057	0.08
EUR	4,100,000	Coca-Cola Co 1.125% 09/03/2027	4,121	0.11
EUR	4,500,000	Coca-Cola Co 1.625% 09/03/2035	4,455	0.12

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

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	3,764,000	Coca-Cola Co 1.875% 22/09/2026	4,039	0.11
EUR	1,500,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	1,441	0.04
EUR	6,150,000	General Electric Co 0.375% 17/05/2022	6,141	0.17
EUR	5,525,000	General Electric Co 0.875% 17/05/2025	5,451	0.15
EUR	3,230,000	General Electric Co 1.25% 26/05/2023	3,320	0.09
EUR	6,150,000	General Electric Co 1.5% 17/05/2029	5,977	0.16
EUR	4,600,000	General Electric Co 1.875% 28/05/2027^	4,738	0.13
EUR	6,225,000	General Electric Co 2.125% 17/05/2037	5,791	0.16
EUR	2,130,000	General Electric Co 4.125% 19/09/2035	2,648	0.07
EUR	4,000,000	Goldman Sachs Group Inc 1.25% 01/05/2025	3,972	0.11
EUR	2,950,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,043	0.08
EUR	6,875,000	Goldman Sachs Group Inc 1.375% 15/05/2024	6,960	0.19
EUR	6,519,000	Goldman Sachs Group Inc 1.625% 27/07/2026	6,517	0.18
EUR	4,000,000	Goldman Sachs Group Inc 2% 27/07/2023	4,206	0.11
EUR	1,650,000	Goldman Sachs Group Inc 2% 22/03/2028^	1,668	0.05
EUR	1,925,000	Goldman Sachs Group Inc 2% 01/11/2028	1,918	0.05
EUR	2,680,000	Goldman Sachs Group Inc 2.125% 30/09/2024	2,825	0.08
EUR	3,310,000	Goldman Sachs Group Inc 2.5% 18/10/2021	3,543	0.10
EUR	2,967,000	Goldman Sachs Group Inc 2.625% 19/08/2020	3,120	0.08
EUR	2,800,000	Goldman Sachs Group Inc 2.875% 03/06/2026	3,054	0.08
EUR	3,050,000	Goldman Sachs Group Inc 3% 12/02/2031	3,364	0.09
EUR	3,050,000	Goldman Sachs Group Inc 3.25% 01/02/2023	3,376	0.09
EUR	2,900,000	Goldman Sachs Group Inc 4.75% 12/10/2021	3,263	0.09
EUR	3,750,000	Goldman Sachs Group Inc 5.125% 23/10/2019	3,970	0.11
EUR	3,300,000	International Business Machines Corp 0.5% 07/09/2021	3,343	0.09
EUR	2,875,000	International Business Machines Corp 0.95% 23/05/2025	2,902	0.08
EUR	2,410,000	International Business Machines Corp 1.125% 06/09/2024	2,478	0.07
EUR	2,450,000	International Business Machines Corp 1.25% 26/05/2023	2,545	0.07
EUR	2,400,000	International Business Machines Corp 1.375% 19/11/2019	2,443	0.07
		United States (28 February 2018: 19.00%) (cont)		
		Corporate Bonds (cont)		
EUR	3,536,000	International Business Machines Corp 1.5% 23/05/2029	3,616	0.10
EUR	1,218,000	International Business Machines Corp 1.75% 07/03/2028	1,286	0.03
EUR	4,947,000	International Business Machines Corp 1.875% 06/11/2020	5,152	0.14
EUR	2,974,000	International Business Machines Corp 2.875% 07/11/2025	3,388	0.09
EUR	5,100,000	Johnson & Johnson 0.25% 20/01/2022	5,144	0.14
EUR	1,767,000	Johnson & Johnson 0.65% 20/05/2024	1,797	0.05
EUR	2,500,000	Johnson & Johnson 1.15% 20/11/2028	2,545	0.07
EUR	4,756,000	Johnson & Johnson 1.65% 20/05/2035	4,953	0.13
EUR	5,850,000	JPMorgan Chase & Co 0.625% 25/01/2024	5,799	0.16
EUR	4,450,000	JPMorgan Chase & Co 1.375% 16/09/2021	4,619	0.13
EUR	4,775,000	JPMorgan Chase & Co 1.5% 26/10/2022	4,982	0.14
EUR	4,400,000	JPMorgan Chase & Co 1.5% 27/01/2025	4,532	0.12
EUR	5,020,000	JPMorgan Chase & Co 1.5% 29/10/2026^	5,112	0.14
EUR	6,000,000	JPMorgan Chase & Co 1.638% 18/05/2028	6,077	0.17
EUR	2,000,000	JPMorgan Chase & Co 1.812% 12/06/2029	2,027	0.06
EUR	2,450,000	JPMorgan Chase & Co 1.875% 21/11/2019	2,512	0.07
EUR	4,940,000	JPMorgan Chase & Co 2.625% 23/04/2021	5,278	0.14
EUR	5,210,000	JPMorgan Chase & Co 2.75% 24/08/2022	5,691	0.15
EUR	3,300,000	JPMorgan Chase & Co 2.75% 01/02/2023	3,616	0.10
EUR	2,750,000	JPMorgan Chase & Co 2.875% 24/05/2028	3,122	0.09
EUR	3,600,000	JPMorgan Chase & Co 3% 19/02/2026	4,077	0.11
EUR	4,600,000	JPMorgan Chase & Co 3.875% 23/09/2020	4,973	0.14
EUR	2,100,000	McDonald's Corp 0.5% 15/01/2021	2,123	0.06
EUR	2,500,000	McDonald's Corp 0.625% 29/01/2024	2,487	0.07
EUR	3,500,000	McDonald's Corp 1% 15/11/2023	3,558	0.10
EUR	2,400,000	McDonald's Corp 1.125% 26/05/2022	2,469	0.07
EUR	1,700,000	McDonald's Corp 1.5% 28/11/2029	1,687	0.05
EUR	3,600,000	McDonald's Corp 1.75% 03/05/2028	3,717	0.10
EUR	2,100,000	McDonald's Corp 2.375% 27/11/2024^	2,291	0.06
EUR	1,850,000	Merck & Co Inc 0.5% 02/11/2024	1,840	0.05

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

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	2,750,000	Merck & Co Inc 1.125% 15/10/2021	2,838	0.08
EUR	1,825,000	Merck & Co Inc 1.375% 02/11/2036	1,760	0.05
EUR	3,060,000	Merck & Co Inc 1.875% 15/10/2026^	3,290	0.09
EUR	1,550,000	Merck & Co Inc 2.5% 15/10/2034	1,752	0.05
EUR	4,800,000	Microsoft Corp 2.125% 06/12/2021	5,113	0.14
EUR	2,050,000	Microsoft Corp 2.625% 02/05/2033^	2,416	0.07
EUR	5,320,000	Microsoft Corp 3.125% 06/12/2028	6,433	0.18
EUR	3,375,000	Morgan Stanley 1% 02/12/2022	3,432	0.09
EUR	2,996,000	Morgan Stanley 1.342% 23/10/2026	2,954	0.08
EUR	4,150,000	Morgan Stanley 1.375% 27/10/2026	4,073	0.11
EUR	5,100,000	Morgan Stanley 1.75% 11/03/2024	5,292	0.14
EUR	4,250,000	Morgan Stanley 1.75% 30/01/2025^	4,372	0.12
EUR	4,150,000	Morgan Stanley 1.875% 30/03/2023	4,355	0.12
EUR	6,002,000	Morgan Stanley 1.875% 27/04/2027	6,101	0.17
EUR	4,054,000	Morgan Stanley 2.375% 31/03/2021	4,292	0.12
EUR	5,050,000	Morgan Stanley 5.375% 10/08/2020	5,574	0.15
EUR	2,550,000	Nestle Holdings Inc 0.875% 18/07/2025	2,586	0.07
EUR	500,000	Philip Morris International Inc 0.625% 08/11/2024	491	0.01
EUR	4,150,000	Philip Morris International Inc 1.75% 19/03/2020	4,266	0.12
EUR	1,520,000	Philip Morris International Inc 1.875% 03/03/2021	1,588	0.04
EUR	1,800,000	Philip Morris International Inc 1.875% 06/11/2037	1,652	0.04
EUR	1,630,000	Philip Morris International Inc 2% 09/05/2036	1,568	0.04
EUR	2,850,000	Philip Morris International Inc 2.75% 19/03/2025	3,154	0.09
EUR	2,000,000	Philip Morris International Inc 2.875% 30/05/2024	2,226	0.06
EUR	2,650,000	Philip Morris International Inc 2.875% 03/03/2026	2,965	0.08
EUR	1,500,000	Philip Morris International Inc 2.875% 14/05/2029	1,681	0.05
EUR	2,000,000	Philip Morris International Inc 3.125% 03/06/2033^	2,288	0.06
EUR	2,300,000	Procter & Gamble Co 0.5% 25/10/2024^	2,303	0.06
EUR	3,775,000	Procter & Gamble Co 1.125% 02/11/2023	3,926	0.11

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		United States (28 February 2018: 19.00%) (cont)		
		Corporate Bonds (cont)		
EUR	1,176,000	Procter & Gamble Co 1.25% 25/10/2029	1,195	0.03
EUR	2,350,000	Procter & Gamble Co 2% 05/11/2021	2,500	0.07
EUR	3,069,000	Procter & Gamble Co 2% 16/08/2022	3,295	0.09
EUR	1,846,000	Procter & Gamble Co 4.125% 07/12/2020	2,024	0.06
EUR	3,275,000	Procter & Gamble Co 4.875% 11/05/2027	4,373	0.12
EUR	3,000,000	Prologis Euro Finance LLC 1.875% 05/01/2029	3,018	0.08
EUR	1,000,000	Prologis LP 1.375% 07/10/2020	1,025	0.03
EUR	2,000,000	Prologis LP 1.375% 13/05/2021	2,063	0.06
EUR	1,000,000	Prologis LP 3% 02/06/2026	1,121	0.03
EUR	1,000,000	Prologis LP 3.375% 20/02/2024^	1,129	0.03
EUR	3,897,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	3,862	0.11
EUR	1,800,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	1,754	0.05
EUR	2,475,000	Thermo Fisher Scientific Inc 1.4% 23/01/2026	2,500	0.07
EUR	1,000,000	Thermo Fisher Scientific Inc 1.45% 16/03/2027	1,001	0.03
EUR	1,005,000	Thermo Fisher Scientific Inc 1.95% 24/07/2029	1,013	0.03
EUR	4,200,000	Thermo Fisher Scientific Inc 2% 15/04/2025	4,449	0.12
EUR	2,425,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	2,507	0.07
EUR	1,500,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,495	0.04
EUR	3,696,000	Toyota Motor Credit Corp 0.75% 21/07/2022	3,779	0.10
EUR	3,350,000	Toyota Motor Credit Corp 1% 09/03/2021^	3,438	0.09
EUR	2,830,000	Toyota Motor Credit Corp 1% 10/09/2021	2,911	0.08
EUR	2,535,000	Toyota Motor Credit Corp 1.8% 23/07/2020	2,627	0.07
EUR	2,000,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,181	0.06
EUR	2,335,000	Verizon Communications Inc 0.875% 02/04/2025	2,310	0.06
EUR	2,999,000	Verizon Communications Inc 1.375% 27/10/2026	2,993	0.08
EUR	3,700,000	Verizon Communications Inc 1.375% 02/11/2028^	3,569	0.10
EUR	2,200,000	Verizon Communications Inc 1.625% 01/03/2024	2,306	0.06
EUR	2,650,000	Verizon Communications Inc 1.875% 26/10/2029	2,646	0.07
EUR	4,282,000	Verizon Communications Inc 2.375% 17/02/2022	4,583	0.12
EUR	2,897,000	Verizon Communications Inc 2.625% 01/12/2031	3,046	0.08
EUR	4,972,000	Verizon Communications Inc 2.875% 15/01/2038	4,965	0.14

Schedule of Investments (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2018

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	4,100,000	Verizon Communications Inc 3.25% 17/02/2026	4,685	0.13
EUR	6,595,000	Wells Fargo & Co 1% 02/02/2027	6,330	0.17
EUR	3,710,000	Wells Fargo & Co 1.125% 29/10/2021	3,819	0.10
EUR	7,011,000	Wells Fargo & Co 1.375% 26/10/2026	6,986	0.19
EUR	4,250,000	Wells Fargo & Co 1.5% 12/09/2022	4,426	0.12
EUR	4,400,000	Wells Fargo & Co 1.5% 24/05/2027	4,378	0.12
EUR	3,200,000	Wells Fargo & Co 1.625% 02/06/2025^	3,294	0.09
EUR	4,701,000	Wells Fargo & Co 2% 27/04/2026^	4,924	0.13
EUR	2,500,000	Wells Fargo & Co 2.125% 04/06/2024	2,668	0.07
EUR	2,100,000	Wells Fargo & Co 2.25% 03/09/2020	2,196	0.06
EUR	3,900,000	Wells Fargo & Co 2.25% 02/05/2023	4,179	0.11
EUR	5,050,000	Wells Fargo & Co 2.625% 16/08/2022	5,486	0.15
		Total United States	**682,163**	**18.58**
		Total bonds	**3,639,467**	**99.15**
		Total value of investments	**3,639,467**	**99.15**
		Cash equivalents (28 February 2018: 0.13%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.13%)		
EUR	4,293,389	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	4,293	0.12
		Cash†	**308**	**0.01**
		Other net assets	**26,574**	**0.72**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**3,670,642**	**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.

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	3,197,529	86.80
Transferable securities dealt in on another regulated market	387,969	10.53
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and(c)	53,969	1.47
UCITS collective investment schemes - Money Market Funds	4,293	0.12
Other assets	39,902	1.08
Total current assets	**3,683,662**	**100.00**

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

Schedule of Investments (unaudited) (continued)

iSHARES € GOVT BOND 1-3yr UCITS ETF

As at 31 August 2018

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	173,290,000	French Republic Government Bond OAT 0% 25/02/2020	174,722	14.20
EUR	169,850,000	French Republic Government Bond OAT 0% 25/02/2021	171,755	13.96
		Total France	**346,477**	**28.16**
		Germany (28 February 2018: 19.86%)		
		Government Bonds		
EUR	90,730,000	Bundesschatzanweisungen 0% 13/09/2019^	91,338	7.43
EUR	86,430,000	Bundesschatzanweisungen 0% 13/12/2019	87,149	7.08
EUR	116,100,000	Bundesschatzanweisungen 0% 13/03/2020	117,229	9.53
EUR	67,080,000	Bundesschatzanweisungen 0% 12/06/2020	67,829	5.51
		Total Germany	**363,545**	**29.55**
		Italy (28 February 2018: 63.28%)		
		Government Bonds		
EUR	101,480,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	100,509	8.17
EUR	89,440,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	85,191	6.92
EUR	127,280,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	123,631	10.05
EUR	95,030,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020^	93,229	7.58
		Total Italy	**402,560**	**32.72**
		Spain (28 February 2018: 11.36%)		
		Government Bonds		
EUR	116,530,000	Spain Government Bond 0.05% 31/01/2021	116,974	9.51
		Total Spain	**116,974**	**9.51**
		Total bonds	**1,229,556**	**99.94**
		Cash equivalents (28 February 2018: 0.35%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.35%)		
EUR	383,101	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	383	0.03
		Total value of investments	**1,229,556**	**99.94**

Investment	Fair value €'000	% of net asset value
Cash†	**299**	**0.02**
Other net assets	**33**	**0.01**
Net asset value attributable to redeemable participating shareholders at the end of the financial period/year	**1,230,271**	**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	1,229,556	99.92
UCITS collective investment schemes - Money Market Funds	383	0.03
Other assets	544	0.05
Total current assets	**1,230,483**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 97.57%)		
		Austria (28 February 2018: 0.80%)		
		Corporate Bonds		
EUR	5,300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023^	6,015	0.13
EUR	7,900,000	Sappi Papier Holding GmbH 3.375% 01/04/2022^	8,028	0.18
EUR	6,200,000	Sappi Papier Holding GmbH 4% 01/04/2023^	6,412	0.14
EUR	3,675,000	Wienerberger AG 2% 02/05/2024	3,772	0.08
EUR	6,173,000	Wienerberger AG 4% 17/04/2020^	6,542	0.15
		Total Austria	**30,769**	**0.68**
		Belgium (28 February 2018: 0.40%)		
		Corporate Bonds		
EUR	500,000	Barry Callebaut Services NV 2.375% 24/05/2024^	522	0.01
EUR	6,800,000	Barry Callebaut Services NV 2.375% 24/05/2024^	7,099	0.16
EUR	5,050,000	Barry Callebaut Services NV 5.625% 15/06/2021^	5,779	0.13
EUR	4,200,000	Sarens Finance Co NV 5.125% 05/02/2022^	4,078	0.09
		Total Belgium	**17,478**	**0.39**
		Brazil (28 February 2018: 0.57%)		
		Corporate Bonds		
EUR	8,700,000	BRF SA 2.75% 03/06/2022^	8,338	0.18
EUR	6,050,000	Votorantim Cimentos SA 3.5% 13/07/2022^	6,196	0.14
		Total Brazil	**14,534**	**0.32**
		Bulgaria (28 February 2018: 0.62%)		
		Corporate Bonds		
EUR	9,500,000	Bulgarian Energy Holding EAD 3.5% 28/06/2025	9,501	0.21
EUR	8,712,000	Bulgarian Energy Holding EAD 4.25% 07/11/2018^	8,759	0.19
EUR	9,175,000	Bulgarian Energy Holding EAD 4.875% 02/08/2021^	9,877	0.22
		Total Bulgaria	**28,137**	**0.62**
		Canada (28 February 2018: 0.71%)		
		Corporate Bonds		
EUR	26,476,000	Bausch Health Cos Inc 4.5% 15/05/2023^	25,842	0.57
EUR	7,850,000	Cott Corp 5.5% 01/07/2024^	8,328	0.19
		Total Canada	**34,170**	**0.76**
		Curacao (28 February 2018: 0.05%)		
		Czech Republic (28 February 2018: 0.42%)		
		Corporate Bonds		
EUR	6,800,000	Energo-Pro AS 4% 07/12/2022^	6,709	0.15
EUR	4,500,000	Energo-Pro AS 4.5% 04/05/2024	4,265	0.10
EUR	11,805,000	Residomo Sro 3.375% 15/10/2024^	11,877	0.26
		Total Czech Republic	**22,851**	**0.51**
		Denmark (28 February 2018: 0.14%)		
		Corporate Bonds		
EUR	16,100,000	DKT Finance ApS 7% 17/06/2023^	17,141	0.38
EUR	5,958,000	Norican A/S 4.5% 15/05/2023^	5,654	0.12
EUR	8,496,000	TDC A/S 3.75% 02/03/2022	9,304	0.21
		Total Denmark	**32,099**	**0.71**
		Finland (28 February 2018: 1.47%)		
		Corporate Bonds		
EUR	8,225,000	Nokia Oyj 1% 15/03/2021^	8,339	0.19
EUR	13,525,000	Nokia Oyj 2% 15/03/2024^	13,841	0.31
EUR	5,025,000	Outokumpu Oyj 4.125% 18/06/2024^	5,052	0.11
EUR	6,475,000	Stora Enso Oyj 2.125% 16/06/2023^	6,872	0.15
EUR	5,000,000	Stora Enso Oyj 2.5% 07/06/2027	5,215	0.12
EUR	4,975,000	Stora Enso Oyj 2.5% 21/03/2028^	5,131	0.11
EUR	6,750,000	Teollisuuden Voima Oyj 2% 08/05/2024^	6,776	0.15
EUR	8,900,000	Teollisuuden Voima Oyj 2.125% 04/02/2025^	8,921	0.20
EUR	9,475,000	Teollisuuden Voima Oyj 2.5% 17/03/2021^	9,879	0.22
EUR	8,325,000	Teollisuuden Voima Oyj 2.625% 13/01/2023^	8,713	0.19
		Total Finland	**78,739**	**1.75**
		France (28 February 2018: 14.82%)		
		Corporate Bonds		
EUR	5,050,000	3AB Optique Developpement SAS 4% 01/10/2023^	4,827	0.11
EUR	22,062,000	Altice France SA 5.625% 15/05/2024^	23,064	0.51
EUR	15,950,000	Altice France SA 5.875% 01/02/2027^	16,495	0.37
EUR	5,295,000	Autodis SA 4.375% 01/05/2022^	5,371	0.12
EUR	7,182,000	Autodis SA FRN 4.375% 01/05/2022^	7,250	0.16
EUR	7,190,000	Banijay Group SAS 4% 01/07/2022^	7,455	0.17

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		France (28 February 2018: 14.82%) (cont)		
		Corporate Bonds (cont)		
EUR	5,275,000	Burger King France SAS 6% 01/05/2024^	5,615	0.12
EUR	100,000	Burger King France SAS FRN 5.25% 01/05/2023^	101	0.00
EUR	5,425,000	Burger King France SAS FRN 5.25% 01/05/2023^	5,475	0.12
EUR	1,900,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	1,610	0.04
EUR	11,100,000	Casino Guichard Perrachon SA 1.865% 13/06/2022^	9,405	0.21
EUR	7,800,000	Casino Guichard Perrachon SA 3.58% 07/02/2025^	6,561	0.15
EUR	9,500,000	Casino Guichard Perrachon SA 4.407% 06/08/2019^	9,224	0.20
EUR	16,200,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	14,204	0.31
EUR	13,600,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	12,268	0.27
EUR	10,700,000	Casino Guichard Perrachon SA 5.244% 09/03/2020^	10,395	0.23
EUR	6,500,000	Casino Guichard Perrachon SA 5.731% 12/11/2018^	6,459	0.14
EUR	15,700,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	15,120	0.34
EUR	12,675,000	CMA CGM SA 5.25% 15/01/2025^	11,131	0.25
EUR	10,475,000	CMA CGM SA 6.5% 15/07/2022^	10,281	0.23
EUR	13,260,000	CMA CGM SA 7.75% 15/01/2021^	13,384	0.30
EUR	6,175,000	Crown European Holdings SA 2.25% 01/02/2023^	6,296	0.14
EUR	10,400,000	Crown European Holdings SA 2.625% 30/09/2024^	10,531	0.23
EUR	8,800,000	Crown European Holdings SA 2.875% 01/02/2026^	8,631	0.19
EUR	10,888,000	Crown European Holdings SA 3.375% 15/05/2025^	11,287	0.25
EUR	10,987,000	Crown European Holdings SA 4% 15/07/2022^	12,057	0.27
EUR	10,800,000	Elis SA 1.875% 15/02/2023^	10,846	0.24
EUR	6,700,000	Elis SA 2.875% 15/02/2026^	6,715	0.15
EUR	13,930,000	Elis SA 3% 30/04/2022^	14,139	0.31
EUR	12,575,000	Europcar Mobility Group 4.125% 15/11/2024^	12,567	0.28
EUR	9,609,000	Europcar Mobility Group 5.75% 15/06/2022^	9,885	0.22
EUR	12,250,000	Faurecia SA 2.625% 15/06/2025^	12,548	0.28
EUR	12,640,000	Faurecia SA 3.625% 15/06/2023^	13,147	0.29
EUR	10,975,000	Fnac Darty SA 3.25% 30/09/2023^	11,351	0.25
EUR	10,845,000	La Financiere Atalian SASU 4% 15/05/2024^	10,509	0.23
EUR	6,125,000	La Financiere Atalian SASU 5.125% 15/05/2025^	6,023	0.13
		France (28 February 2018: 14.82%) (cont)		
		Corporate Bonds (cont)		
EUR	5,250,000	Louvre Bidco SAS 4.25% 30/09/2024^	4,925	0.11
EUR	4,750,000	Loxam SAS 3.5% 15/04/2022^	4,898	0.11
EUR	4,425,000	Loxam SAS 3.5% 03/05/2023^	4,563	0.10
EUR	5,164,000	Loxam SAS 4.25% 15/04/2024^	5,441	0.12
EUR	5,000,000	Loxam SAS 4.875% 23/07/2021^	2,960	0.07
EUR	4,385,000	Loxam SAS 6% 15/04/2025^	4,660	0.10
EUR	4,550,000	Loxam SAS 7% 23/07/2022^	4,266	0.09
EUR	6,500,000	Mobilux Finance SAS 5.5% 15/11/2024^	6,322	0.14
EUR	4,500,000	Nexans SA 3.25% 26/05/2021^	4,760	0.11
EUR	3,300,000	Nexans SA 3.75% 08/08/2023^	3,400	0.08
EUR	5,300,000	Novafives SAS 5% 15/06/2025^	5,068	0.11
EUR	4,875,000	Novafives SAS FRN 4.5% 15/06/2025^	4,747	0.11
EUR	14,500,000	Orano SA 3.125% 20/03/2023^	14,607	0.32
EUR	7,800,000	Orano SA 3.25% 04/09/2020^	8,134	0.18
EUR	14,000,000	Orano SA 3.5% 22/03/2021^	14,736	0.33
EUR	13,100,000	Orano SA 4.375% 06/11/2019^	13,707	0.30
EUR	9,700,000	Paprec Holding SA 4% 31/03/2025^	9,787	0.22
EUR	11,877,000	Peugeot SA 2% 23/03/2024^	12,117	0.27
EUR	11,700,000	Peugeot SA 2% 20/03/2025^	11,679	0.26
EUR	9,237,000	Peugeot SA 2.375% 14/04/2023^	9,769	0.22
EUR	7,400,000	Peugeot SA 6.5% 18/01/2019^	7,573	0.17
EUR	22,689,000	Picard Groupe SAS FRN 3% 30/11/2023^	22,319	0.49
EUR	8,900,000	Rexel SA 2.125% 15/06/2025^	8,687	0.19
EUR	5,950,000	Rexel SA 2.625% 15/06/2024^	6,070	0.13
EUR	10,219,000	Rexel SA 3.5% 15/06/2023^	10,603	0.24
EUR	9,405,000	SPCM SA 2.875% 15/06/2023^	9,506	0.21
EUR	10,200,000	SPIE SA 3.125% 22/03/2024^	10,252	0.23
EUR	9,700,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	9,077	0.20
EUR	9,100,000	Tereos Finance Groupe I SA 4.25% 04/03/2020^	9,079	0.20
EUR	8,600,000	Vallourec SA 2.25% 30/09/2024^	7,072	0.16
EUR	6,800,000	Vallourec SA 3.25% 02/08/2019^	6,935	0.15
EUR	6,025,000	Vallourec SA 6.375% 15/10/2023^	6,139	0.14
EUR	10,951,000	Vallourec SA 6.625% 15/10/2022^	11,441	0.25
EUR	5,700,000	WFS Global Holding SAS 9.5% 15/07/2022^	5,987	0.13
EUR	750,000	WFS Global Holding SAS 9.5% 15/07/2022^	788	0.02
		Total France	**634,301**	**14.07**
		Germany (28 February 2018: 9.10%)		
		Corporate Bonds		
EUR	6,640,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024^	6,659	0.15
EUR	8,675,000	Adler Real Estate AG 1.5% 06/12/2021^	8,746	0.19

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Germany (28 February 2018: 9.10%) (cont)		
		Corporate Bonds (cont)		
EUR	8,500,000	Adler Real Estate AG 1.875% 27/04/2023^	8,386	0.18
EUR	5,425,000	Adler Real Estate AG 2.125% 06/02/2024^	5,342	0.12
EUR	6,100,000	Adler Real Estate AG 3% 27/04/2026	6,014	0.13
EUR	8,469,000	Bilfinger SE 2.375% 07/12/2019^	8,677	0.19
EUR	7,900,000	Blitz F18-674 GmbH 6% 30/07/2026	7,940	0.18
EUR	6,675,000	CTC BondCo GmbH 5.25% 15/12/2025^	6,581	0.15
EUR	22,090,000	Deutsche Bank AG 2.75% 17/02/2025^	21,891	0.48
EUR	13,200,000	Deutsche Bank AG 4.5% 19/05/2026^	13,871	0.31
EUR	6,550,000	Douglas GmbH 6.25% 15/07/2022^	5,847	0.13
EUR	8,125,000	Hapag-Lloyd AG 5.125% 15/07/2024^	8,186	0.18
EUR	6,795,000	Hapag-Lloyd AG 6.75% 01/02/2022^	7,059	0.16
EUR	5,568,000	Hornbach Baumarkt AG 3.875% 15/02/2020^	5,830	0.13
EUR	10,671,000	K+S AG 2.625% 06/04/2023^	10,863	0.24
EUR	8,000,000	K+S AG 3% 20/06/2022^	8,307	0.18
EUR	7,947,000	K+S AG 3.125% 06/12/2018^	8,007	0.18
EUR	10,800,000	K+S AG 3.25% 18/07/2024^	10,865	0.24
EUR	9,362,000	K+S AG 4.125% 06/12/2021^	10,244	0.23
EUR	3,850,000	Kaefer Isoliertechnik GmbH & Co KG 5.5% 10/01/2024	3,992	0.09
EUR	5,150,000	Kirk Beauty One GmbH 8.75% 15/07/2023^	3,865	0.08
EUR	5,525,000	KME AG 6.75% 01/02/2023^	5,317	0.12
EUR	9,575,000	Metro AG 1.375% 28/10/2021^	9,845	0.22
EUR	9,778,000	Metro AG 1.5% 19/03/2025^	9,577	0.21
EUR	5,950,000	Nidda BondCo GmbH 5% 30/09/2025^	5,799	0.13
EUR	12,675,000	Nidda Healthcare Holding GmbH 3.5% 30/09/2024^	12,599	0.28
EUR	9,290,000	Norddeutsche Landesbank Girozentrale 6% 29/06/2020^	9,954	0.22
EUR	5,125,000	Nordex SE 6.5% 01/02/2023^	4,863	0.11
EUR	7,325,000	Platin 1426 GmbH 5.375% 15/06/2023^	7,201	0.16
EUR	5,125,000	PrestigeBidCo GmbH 6.25% 15/12/2023	5,435	0.12
EUR	7,850,000	ProGroup AG 3% 31/03/2026^	7,856	0.17
EUR	5,475,000	Raffinerie Heide GmbH 6.375% 01/12/2022^	5,304	0.12
EUR	6,150,000	Safari Verwaltungs GmbH 5.375% 30/11/2022^	6,247	0.14
EUR	7,175,000	Senvion Holding GmbH 3.875% 25/10/2022^	6,253	0.14
EUR	10,500,000	Tele Columbus AG 3.875% 02/05/2025^	9,313	0.21

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Germany (28 February 2018: 9.10%) (cont)		
		Corporate Bonds (cont)		
EUR	21,491,000	ThyssenKrupp AG 1.375% 03/03/2022^	21,685	0.48
EUR	13,725,000	ThyssenKrupp AG 1.75% 25/11/2020^	14,075	0.31
EUR	10,825,000	ThyssenKrupp AG 2.5% 25/02/2025^	11,358	0.25
EUR	17,120,000	ThyssenKrupp AG 2.75% 08/03/2021^	17,911	0.40
EUR	19,612,000	ThyssenKrupp AG 3.125% 25/10/2019^	20,120	0.45
EUR	5,800,000	TUI AG 2.125% 26/10/2021^	6,021	0.13
EUR	17,255,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% 15/01/2025^	18,118	0.40
EUR	7,300,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026^	7,130	0.16
EUR	7,650,000	WEPA Hygieneprodukte GmbH 3.75% 15/05/2024^	7,531	0.17
		Total Germany	**406,684**	**9.02**
		Guernsey (28 February 2018: 0.33%)		
		Corporate Bonds		
EUR	9,400,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022^	9,657	0.21
EUR	9,150,000	Globalworth Real Estate Investments Ltd 3% 29/03/2025	9,140	0.20
EUR	6,000,000	Summit Germany Ltd 2% 31/01/2025^	5,676	0.13
		Total Guernsey	**24,473**	**0.54**
		Ireland (28 February 2018: 3.01%)		
		Corporate Bonds		
EUR	7,150,000	ABH Financial Ltd Via Alfa Holding Issuance Plc 2.626% 28/04/2020	7,103	0.16
EUR	4,350,000	AIB Group Plc 1.5% 29/03/2023	4,344	0.10
EUR	13,522,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% 15/03/2024^	13,671	0.30
EUR	7,800,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023^	8,133	0.18
EUR	12,900,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% 15/05/2024^	13,938	0.31
EUR	4,800,000	Bank of Ireland 10% 19/12/2022^	6,440	0.14
EUR	12,250,000	eircom Finance DAC 4.5% 31/05/2022^	12,525	0.28
EUR	16,900,000	Gazprombank OJSC Via GPB Eurobond Finance Plc 3.984% 30/10/2018	16,801	0.37
EUR	16,635,000	Gazprombank OJSC Via GPB Eurobond Finance Plc 4% 01/07/2019	16,693	0.37
EUR	1,000,000	Gazprombank OJSC Via GPB Eurobond Finance Plc 4% 01/07/2019	1,004	0.02

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Ireland (28 February 2018: 3.01%) (cont)		
		Corporate Bonds (cont)		
EUR	8,906,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024^	9,229	0.21
EUR	4,900,000	Smurfit Kappa Acquisitions ULC 2.75% 01/02/2025^	5,119	0.11
EUR	10,135,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	10,384	0.23
EUR	8,015,000	Smurfit Kappa Acquisitions ULC 3.25% 01/06/2021^	8,590	0.19
EUR	6,343,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020^	6,693	0.15
EUR	5,150,000	Smurfit Kappa Acquisitions ULC FRN 3.179% 15/10/2020^	5,409	0.12
		Total Ireland	**146,076**	**3.24**
		Italy (28 February 2018: 15.68%)		
		Corporate Bonds		
EUR	4,500,000	Almaviva-The Italian Innovation Co SpA 7.25% 15/10/2022^	4,471	0.10
EUR	11,886,000	Astaldi SpA 7.125% 01/12/2020^	7,078	0.16
EUR	5,950,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020^	6,098	0.14
EUR	5,500,000	Banca IFIS SpA 2% 24/04/2023	5,167	0.11
EUR	15,650,000	Banca Monte dei Paschi di Siena SpA 3.625% 01/04/2019^	15,782	0.35
EUR	8,600,000	Banco BPM SpA 1.75% 24/04/2023^	8,033	0.18
EUR	9,400,000	Banco BPM SpA 2.625% 21/09/2018^	9,406	0.21
EUR	17,514,000	Banco BPM SpA 2.75% 27/07/2020^	17,645	0.39
EUR	18,442,000	Banco BPM SpA 3.5% 14/03/2019^	18,614	0.41
EUR	7,450,000	Banco BPM SpA 4.25% 30/01/2019^	7,527	0.17
EUR	10,815,000	Banco BPM SpA 6% 05/11/2020^	11,153	0.25
EUR	4,600,000	Banco BPM SpA 6.375% 31/05/2021^	4,819	0.11
EUR	7,530,000	Banco BPM SpA 7.125% 01/03/2021^	7,980	0.18
EUR	4,700,000	Bormioli Pharma Bidco SpA FRN 3.5% 15/11/2024^	4,597	0.10
EUR	7,850,000	Buzzi Unicem SpA 2.125% 28/04/2023^	8,026	0.18
EUR	5,250,000	Buzzi Unicem SpA 6.25% 28/09/2018^	5,270	0.12
EUR	6,050,000	CMF SpA 9% 15/06/2022^	5,547	0.12
EUR	5,250,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6% 15/02/2023^	4,152	0.09
EUR	4,035,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6.875% 01/08/2022^	3,374	0.08
EUR	6,550,000	EVOCA SpA 7% 15/10/2023^	6,968	0.15
		Italy (28 February 2018: 15.68%) (cont)		
		Corporate Bonds (cont)		
EUR	9,300,000	Fabric BC SpA FRN 4.125% 30/11/2024^	9,162	0.20
EUR	8,725,000	Iccrea Banca SpA 1.5% 11/10/2022^	8,252	0.18
EUR	9,350,000	Iccrea Banca SpA 1.5% 21/02/2020^	9,254	0.21
EUR	7,300,000	Iccrea Banca SpA 1.875% 25/11/2019^	7,313	0.16
EUR	7,600,000	Iccrea Banca SpA FRN 0.681% 01/02/2021^	7,318	0.16
EUR	8,225,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	7,718	0.17
EUR	16,850,000	Intesa Sanpaolo SpA 5% 23/09/2019^	17,450	0.39
EUR	15,300,000	Intesa Sanpaolo SpA 5.15% 16/07/2020^	16,181	0.36
EUR	23,095,000	Intesa Sanpaolo SpA 6.625% 13/09/2023^	26,198	0.58
EUR	9,808,000	Leonardo SpA 1.5% 07/06/2024^	9,418	0.21
EUR	11,185,000	Leonardo SpA 4.5% 19/01/2021^	12,148	0.27
EUR	5,200,000	Limacorporate SpA FRN 3.75% 15/08/2023^	5,216	0.12
EUR	8,350,000	LKQ Italia Bondco SpA 3.875% 01/04/2024^	8,835	0.20
EUR	4,525,000	Marcolin SpA FRN 4.125% 15/02/2023^	4,524	0.10
EUR	11,118,000	Mediobanca Banca di Credito Finanziario SpA 5% 15/11/2020^	11,776	0.26
EUR	10,975,000	Mediobanca Banca di Credito Finanziario SpA 5.75% 18/04/2023^	12,096	0.27
EUR	5,000,000	Moby SpA 7.75% 15/02/2023^	4,030	0.09
EUR	13,400,000	Nexi Capital SpA 4.125% 01/11/2023^	13,407	0.30
EUR	22,400,000	Nexi Capital SpA FRN 3.625% 01/05/2023^	22,280	0.49
EUR	4,900,000	Piaggio & C SpA 3.625% 30/04/2025^	4,959	0.11
EUR	3,950,000	Pro-Gest SpA 3.25% 15/12/2024^	3,708	0.08
EUR	8,300,000	Salini Impregilo SpA 1.75% 26/10/2024^	7,139	0.16
EUR	8,122,000	Salini Impregilo SpA 3.75% 24/06/2021^	8,245	0.18
EUR	5,850,000	Sisal Group SpA 7% 31/07/2023^	6,030	0.13
EUR	5,500,000	Sisal Group SpA FRN 6.625% 31/07/2022^	5,561	0.12
EUR	5,150,000	Snaitech SpA 6.375% 07/11/2021^	5,347	0.12
EUR	4,700,000	Snaitech SpA FRN 6% 07/11/2021^	4,724	0.11
EUR	8,700,000	TeamSystem SpA FRN 4% 15/04/2023^	8,722	0.19
EUR	17,825,000	Telecom Italia SpA 2.375% 12/10/2027^	16,720	0.37
EUR	14,074,000	Telecom Italia SpA 2.5% 19/07/2023^	14,289	0.32

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Italy (28 February 2018: 15.68%) (cont)		
		Corporate Bonds (cont)		
EUR	10,500,000	Telecom Italia SpA 2.875% 28/01/2026^	10,434	0.23
EUR	14,175,000	Telecom Italia SpA 3% 30/09/2025^	14,328	0.32
EUR	14,062,000	Telecom Italia SpA 3.25% 16/01/2023^	14,802	0.33
EUR	10,650,000	Telecom Italia SpA 3.625% 19/01/2024^	11,361	0.25
EUR	13,891,000	Telecom Italia SpA 3.625% 25/05/2026^	14,512	0.32
EUR	10,000,000	Telecom Italia SpA 4% 21/01/2020^	10,490	0.23
EUR	7,350,000	Telecom Italia SpA 4.5% 25/01/2021^	7,963	0.18
EUR	8,454,000	Telecom Italia SpA 4.875% 25/09/2020^	9,197	0.20
EUR	6,600,000	Telecom Italia SpA 6.125% 14/12/2018^	6,705	0.15
EUR	8,450,000	UniCredit SpA 6.125% 19/04/2021^	9,228	0.20
EUR	24,842,000	UniCredit SpA 6.95% 31/10/2022^	28,198	0.63
EUR	8,100,000	Unione di Banche Italiane SpA 1.75% 12/04/2023^	7,521	0.17
EUR	8,300,000	Unipol Gruppo SpA 3.5% 29/11/2027^	7,837	0.17
EUR	16,314,000	Unipol Gruppo SpA 3% 18/03/2025^	15,969	0.35
EUR	5,053,000	Unipol Gruppo SpA 4.375% 05/03/2021^	5,430	0.12
EUR	8,175,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	7,071	0.16
EUR	25,127,000	Wind Tre SpA 2.625% 20/01/2023^	23,985	0.53
EUR	28,523,000	Wind Tre SpA 3.125% 20/01/2025^	26,609	0.59
EUR	36,457,000	Wind Tre SpA FRN 2.75% 20/01/2024^	34,353	0.76
		Total Italy	**725,720**	**16.10**
		Japan (28 February 2018: 1.57%)		
		Corporate Bonds		
EUR	22,571,000	SoftBank Group Corp 3.125% 19/09/2025^	21,368	0.47
EUR	9,375,000	SoftBank Group Corp 4% 30/07/2022^	10,005	0.22
EUR	11,650,000	SoftBank Group Corp 4% 20/04/2023^	12,208	0.27
EUR	8,275,000	SoftBank Group Corp 4.5% 20/04/2025^	8,523	0.19
EUR	17,645,000	SoftBank Group Corp 4.75% 30/07/2025^	18,279	0.41
EUR	21,100,000	SoftBank Group Corp 5% 15/04/2028^	21,071	0.47
		Total Japan	**91,454**	**2.03**

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Jersey (28 February 2018: 1.12%)		
		Corporate Bonds		
EUR	17,817,000	Adient Global Holdings Ltd 3.5% 15/08/2024^	16,656	0.37
EUR	4,925,000	Avis Budget Finance Plc 4.125% 15/11/2024^	5,046	0.11
EUR	4,775,000	Avis Budget Finance Plc 4.5% 15/05/2025^	4,894	0.11
EUR	21,601,000	Lincoln Finance Ltd 6.875% 15/04/2021^	22,356	0.50
		Total Jersey	**48,952**	**1.09**
		Luxembourg (28 February 2018: 14.23%)		
		Corporate Bonds		
EUR	5,350,000	Aldesa Financial Services SA 7.25% 01/04/2021^	4,969	0.11
EUR	7,499,000	Altice Financing SA 5.25% 15/02/2023^	7,793	0.17
EUR	11,475,000	Altice Finco SA 4.75% 15/01/2028^	9,692	0.22
EUR	5,300,000	Altice Finco SA 9% 15/06/2023^	5,546	0.12
EUR	12,905,000	Altice Luxembourg SA 6.25% 15/02/2025^	12,311	0.27
EUR	36,406,000	Altice Luxembourg SA 7.25% 15/05/2022^	36,646	0.81
EUR	5,300,000	AnaCap Financial Europe SA SICAV-RAIF FRN 5% 01/08/2024^	4,795	0.11
EUR	5,900,000	Aramark International Finance Sarl 3.125% 01/04/2025^	6,106	0.14
EUR	6,617,000	ArcelorMittal 2.875% 06/07/2020	6,941	0.15
EUR	4,175,000	ArcelorMittal 3% 09/04/2021	4,434	0.10
EUR	3,341,000	ArcelorMittal 3.125% 14/01/2022	3,578	0.08
EUR	6,400,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024^	6,405	0.14
EUR	5,350,000	Auris Luxembourg II SA 8% 15/01/2023^	5,562	0.12
EUR	8,250,000	BMBG Bond Finance SCA 3% 15/06/2021^	8,345	0.19
EUR	5,700,000	Cabot Financial Luxembourg II SA FRN 5.875% 15/11/2021^	5,759	0.13
EUR	2,400,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022^	2,434	0.05
EUR	1,900,000	CNH Industrial Finance Europe SA 2.75% 18/03/2019^	1,926	0.04
EUR	1,300,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021^	1,387	0.03
EUR	1,500,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023^	1,609	0.04
EUR	8,710,000	Codere Finance 2 Luxembourg SA 6.75% 01/11/2021^	8,157	0.18
EUR	7,500,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023^	7,509	0.17
EUR	6,550,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	6,547	0.15
EUR	5,700,000	Corestate Capital Holding SA 3.5% 15/04/2023^	5,581	0.12
EUR	5,760,000	Crystal Almond SARL 10% 01/11/2021	6,203	0.14

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Luxembourg (28 February 2018: 14.23%) (cont)		
		Corporate Bonds (cont)		
EUR	6,920,000	DEA Finance SA 7.5% 15/10/2022^	7,428	0.16
EUR	11,284,000	Dufry Finance SCA 4.5% 01/08/2023^	11,691	0.26
EUR	7,550,000	eDreams ODIGEO SA 8.5% 01/08/2021^	7,683	0.17
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019***	4	0.00
EUR	16,026,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021^	17,553	0.39
EUR	22,473,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022^	25,147	0.56
EUR	19,873,000	Fiat Chrysler Finance Europe SA 6.75% 14/10/2019^	21,291	0.47
EUR	4,750,000	Galapagos Holding SA 7% 15/06/2022^	2,569	0.06
EUR	6,450,000	Garfunkelux Holdco 3 SA 7.5% 01/08/2022^	6,391	0.14
EUR	7,850,000	Garfunkelux Holdco 3 SA FRN 3.5% 01/09/2023^	6,750	0.15
EUR	9,200,000	Garfunkelux Holdco 3 SA FRN 4.5% 01/09/2023^	8,208	0.18
EUR	9,550,000	Gestamp Funding Luxembourg SA 3.5% 15/05/2023^	9,844	0.22
EUR	8,775,000	Hanesbrands Finance Luxembourg SCA 3.5% 15/06/2024^	9,177	0.20
EUR	11,400,000	INEOS Group Holdings SA 5.375% 01/08/2024^	11,987	0.27
EUR	7,850,000	Intralot Capital Luxembourg SA 5.25% 15/09/2024	5,967	0.13
EUR	5,075,000	Intralot Capital Luxembourg SA 6.75% 15/09/2021	4,291	0.10
EUR	7,068,000	Lecta SA 6.5% 01/08/2023^	7,205	0.16
EUR	6,800,000	LHMC Finco Sarl 6.25% 20/12/2023^	6,997	0.16
EUR	6,700,000	LHMC Finco Sarl FRN 5.75% 20/12/2023^	6,783	0.15
EUR	3,900,000	LSF10 Wolverine Investments SCA 5% 15/03/2024^	3,900	0.09
EUR	5,450,000	LSF10 Wolverine Investments SCA FRN 4.625% 15/03/2024^	5,482	0.12
EUR	6,089,000	Matterhorn Telecom Holding SA 4.875% 01/05/2023^	6,174	0.14
EUR	16,146,000	Matterhorn Telecom SA 3.875% 01/05/2022^	16,440	0.36
EUR	7,275,000	Matterhorn Telecom SA 4% 15/11/2027^	6,942	0.15
EUR	5,150,000	Picard Bondco SA 5.5% 30/11/2024^	4,872	0.11
EUR	6,075,000	Samsonite Finco Sarl 3.5% 15/05/2026^	5,978	0.13
EUR	24,638,000	Sberbank of Russia Via SB Capital SA 3.352% 15/11/2019	24,712	0.55
EUR	5,275,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022^	5,474	0.12
		Luxembourg (28 February 2018: 14.23%) (cont)		
		Corporate Bonds (cont)		
EUR	11,900,000	SIG Combibloc Holdings SCA 7.75% 15/02/2023^	12,383	0.27
EUR	6,200,000	Swissport Financing Sarl 6.75% 15/12/2021^	6,451	0.14
EUR	4,900,000	Swissport Financing Sarl 9.75% 15/12/2022	5,304	0.12
EUR	5,180,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023^	4,700	0.10
EUR	10,200,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028^	9,851	0.22
		Total Luxembourg	**465,864**	**10.33**
		Mexico (28 February 2018: 0.68%)		
		Corporate Bonds		
EUR	11,260,000	Cemex SAB de CV 2.75% 05/12/2024^	11,097	0.25
EUR	9,240,000	Cemex SAB de CV 4.375% 05/03/2023^	9,574	0.21
EUR	8,675,000	Nemak SAB de CV 3.25% 15/03/2024^	8,876	0.20
		Total Mexico	**29,547**	**0.66**
		Netherlands (28 February 2018: 9.35%)		
		Corporate Bonds		
EUR	8,225,000	Axalta Coating Systems Dutch Holding B BV 3.75% 15/01/2025^	8,503	0.19
EUR	7,875,000	CBR Fashion Finance BV 5.125% 01/10/2022^	6,955	0.15
EUR	1,500,000	Ceva Logistics Finance BV 5.25% 01/08/2025^	1,490	0.03
EUR	1,600,000	Ceva Logistics Finance BV 5.25% 01/08/2025^	1,590	0.04
EUR	7,094,000	Constellium NV 4.25% 15/02/2026^	7,203	0.16
EUR	5,750,000	Constellium NV 4.625% 15/05/2021^	5,840	0.13
EUR	8,025,000	Darling Global Finance BV 3.625% 15/05/2026^	8,182	0.18
EUR	7,700,000	Diamond BC BV 5.625% 15/08/2025^	7,198	0.16
EUR	6,450,000	Digi Communications NV 5% 15/10/2023^	6,760	0.15
EUR	14,775,000	Dufry One BV 2.5% 15/10/2024^	14,909	0.33
EUR	3,975,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023^	4,000	0.09
EUR	11,275,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	11,613	0.26
EUR	20,056,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024^	21,665	0.48
EUR	5,200,000	Goodyear Dunlop Tires Europe BV 3.75% 15/12/2023^	5,330	0.12
EUR	10,200,000	Hema Bondco I BV FRN 6.25% 15/07/2022^	9,735	0.22
EUR	8,875,000	Hertz Holdings Netherlands BV 5.5% 30/03/2023	9,002	0.20

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Netherlands (28 February 2018: 9.35%) (cont)		
		Corporate Bonds (cont)		
EUR	17,700,000	InterXion Holding NV 4.75% 15/06/2025	18,422	0.41
EUR	8,050,000	IPD 3 BV 4.5% 15/07/2022^	8,211	0.18
EUR	4,950,000	Kongsberg Actuation Systems BV 5% 15/07/2025	4,939	0.11
EUR	13,550,000	LKQ European Holdings BV 3.625% 01/04/2026^	13,743	0.31
EUR	4,200,000	LKQ European Holdings BV 4.125% 01/04/2028^	4,219	0.09
EUR	8,286,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	8,035	0.18
EUR	8,875,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024^	7,877	0.17
EUR	6,150,000	Nyrstar Netherlands Holdings BV 8.5% 15/09/2019^	6,206	0.14
EUR	7,025,000	OCI NV 5% 15/04/2023^	7,381	0.16
EUR	12,950,000	OI European Group BV 3.125% 15/11/2024^	13,289	0.29
EUR	5,570,000	OI European Group BV 4.875% 31/03/2021^	6,167	0.14
EUR	7,463,000	OI European Group BV 6.75% 15/09/2020^	8,450	0.19
EUR	4,400,000	Petrobras Global Finance BV 3.75% 14/01/2021^	4,627	0.10
EUR	11,400,000	Petrobras Global Finance BV 5.875% 07/03/2022^	12,627	0.28
EUR	5,968,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020^	6,224	0.14
EUR	2,250,000	Promontoria Holding 264 BV 6.75% 15/08/2023	2,248	0.05
EUR	3,200,000	Promontoria Holding 264 BV FRN 5.935% 15/08/2023	3,178	0.07
EUR	7,658,000	Saipem Finance International BV 2.625% 07/01/2025^	7,492	0.17
EUR	7,181,000	Saipem Finance International BV 2.75% 05/04/2022^	7,377	0.16
EUR	7,925,000	Saipem Finance International BV 3% 08/03/2021^	8,231	0.18
EUR	8,575,000	Saipem Finance International BV 3.75% 08/09/2023^	9,070	0.20
EUR	5,800,000	Samvardhana Motherson Automotive Systems Group BV 1.8% 06/07/2024^	5,281	0.12
EUR	13,500,000	Selecta Group BV 5.875% 01/02/2024^	13,439	0.30
EUR	5,800,000	Selecta Group BV FRN 5.375% 01/02/2024^	5,763	0.13
EUR	12,250,000	Sigma Holdco BV 5.75% 15/05/2026^	11,651	0.26
EUR	7,500,000	Sunshine Mid BV 6.5% 15/05/2026^	7,193	0.16
EUR	30,856,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020^	30,244	0.67
		Netherlands (28 February 2018: 9.35%) (cont)		
		Corporate Bonds (cont)		
EUR	26,780,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024^	23,600	0.52
EUR	23,550,000	Teva Pharmaceutical Finance Netherlands II BV 1.25% 31/03/2023	22,114	0.49
EUR	562,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	452	0.01
EUR	600,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027^	513	0.01
EUR	12,025,000	Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022^	12,418	0.28
EUR	15,125,000	Teva Pharmaceutical Finance Netherlands II BV 4.5% 01/03/2025^	15,964	0.35
EUR	9,650,000	United Group BV 4.375% 01/07/2022^	9,959	0.22
EUR	5,740,000	United Group BV 4.875% 01/07/2024^	5,886	0.13
EUR	8,300,000	United Group BV FRN 4.375% 01/07/2023^	8,327	0.18
EUR	12,050,000	Ziggo Bond Co BV 7.125% 15/05/2024^	12,916	0.29
EUR	7,566,000	Ziggo Bond Finance BV 4.625% 15/01/2025^	7,529	0.17
EUR	14,151,000	Ziggo BV 3.75% 15/01/2025^	14,150	0.31
EUR	13,513,000	Ziggo BV 4.25% 15/01/2027^	13,505	0.30
		Total Netherlands	**518,892**	**11.51**
		Norway (28 February 2018: 0.17%)		
		Spain (28 February 2018: 3.16%)		
		Corporate Bonds		
EUR	9,100,000	Banco de Sabadell SA 5.625% 06/05/2026^	10,258	0.23
EUR	7,050,000	Banco de Sabadell SA 6.25% 26/04/2020^	7,677	0.17
EUR	5,050,000	Bankinter SA 6.375% 11/09/2019^	5,361	0.12
EUR	1,200,000	Cellnex Telecom SA 2.375% 16/01/2024^	1,209	0.03
EUR	11,900,000	Cellnex Telecom SA 2.375% 16/01/2024^	11,988	0.27
EUR	5,900,000	Cellnex Telecom SA 2.875% 18/04/2025^	6,029	0.13
EUR	10,600,000	Cellnex Telecom SA 3.125% 27/07/2022^	11,294	0.25
EUR	6,775,000	Gestamp Automocion SA 3.25% 30/04/2026^	6,647	0.15
EUR	17,960,000	Grifols SA 3.2% 01/05/2025^	17,986	0.40
EUR	6,725,000	Grupo-Antolin Irausa SA 3.25% 30/04/2024^	6,666	0.15

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Bonds (28 February 2018: 97.57%) (cont)		
		Spain (28 February 2018: 3.16%) (cont)		
		Corporate Bonds (cont)		
EUR	4,425,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026^	4,196	0.09
EUR	5,500,000	Haya Finance 2017 SA 5.25% 15/11/2022^	5,099	0.11
EUR	5,300,000	Naviera Armas SA FRN 4.25% 15/11/2024^	5,138	0.11
EUR	5,350,000	Naviera Armas SA FRN 6.5% 31/07/2023^	5,394	0.12
EUR	6,750,000	NH Hotel Group SA 3.75% 01/10/2023^	7,062	0.16
EUR	5,190,000	Obrascon Huarte Lain SA 4.75% 15/03/2022^	5,132	0.11
EUR	4,950,000	Obrascon Huarte Lain SA 5.5% 15/03/2023^	4,972	0.11
EUR	5,150,000	Tendam Brands SAU 5% 15/09/2024^	4,995	0.11
EUR	5,400,000	Tendam Brands SAU FRN 5.25% 15/09/2024^	5,244	0.12
		Total Spain	**132,347**	**2.94**
		Sweden (28 February 2018: 3.08%)		
		Corporate Bonds		
EUR	25,614,000	Intrum AB 2.75% 15/07/2022^	24,948	0.55
EUR	15,480,000	Intrum AB 3.125% 15/07/2024^	14,749	0.33
EUR	6,950,000	Intrum AB FRN 2.625% 15/07/2022^	6,743	0.15
EUR	5,175,000	Perstorp Holding AB FRN 4.25% 15/09/2022^	5,203	0.11
EUR	3,750,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	4,031	0.09
EUR	7,050,000	Synthos Finance AB 4% 30/09/2021^	7,196	0.16
EUR	8,800,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021^	8,832	0.20
EUR	8,950,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	8,871	0.20
EUR	7,105,000	Unilabs Subholding AB 5.75% 15/05/2025^	6,846	0.15
EUR	10,680,000	Verisure Holding AB 6% 01/11/2022^	9,982	0.22
EUR	17,550,000	Verisure Midholding AB 5.75% 01/12/2023^	17,651	0.39
EUR	9,575,000	Volvo Car AB 2% 24/01/2025^	9,492	0.21
EUR	8,300,000	Volvo Car AB 3.25% 18/05/2021^	8,879	0.20
		Total Sweden	**133,423**	**2.96**
		Turkey (28 February 2018: 0.57%)		
		Corporate Bonds		
EUR	6,500,000	Arcelik AS 3.875% 16/09/2021^	5,934	0.13
EUR	8,500,000	Turkiye Garanti Bankasi AS 3.375% 08/07/2019^	7,910	0.18
EUR	8,750,000	Turkiye Vakiflar Bankasi TAO 3.5% 17/06/2019^	7,900	0.17
		Total Turkey	**21,744**	**0.48**

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		United Kingdom (28 February 2018: 7.03%)		
		Corporate Bonds		
EUR	10,500,000	Algeco Global Finance Plc 6.5% 15/02/2023^	10,965	0.24
EUR	7,105,000	Arrow Global Finance Plc FRN 2.875% 01/04/2025^	6,595	0.15
EUR	5,050,000	Arrow Global Finance Plc FRN 3.75% 01/03/2026^	4,815	0.11
EUR	5,850,000	Boparan Finance Plc 4.375% 15/07/2021^	5,408	0.12
EUR	4,450,000	EC Finance Plc 2.375% 15/11/2022^	4,477	0.10
EUR	9,700,000	Ineos Finance Plc 2.125% 15/11/2025^	9,412	0.21
EUR	13,660,000	Ineos Finance Plc 4% 01/05/2023^	13,946	0.31
EUR	8,325,000	International Game Technology Plc 3.5% 15/07/2024^	8,404	0.19
EUR	11,410,000	International Game Technology Plc 4.125% 15/02/2020^	11,910	0.26
EUR	8,500,000	International Game Technology Plc 4.75% 05/03/2020^	9,052	0.20
EUR	16,282,000	International Game Technology Plc 4.75% 15/02/2023^	17,657	0.39
EUR	7,100,000	International Personal Finance Plc 5.75% 07/04/2021^	6,734	0.15
EUR	10,825,000	Jaguar Land Rover Automotive Plc 2.2% 15/01/2024^	10,442	0.23
EUR	12,240,000	Merlin Entertainments Plc 2.75% 15/03/2022^	12,735	0.28
EUR	6,855,000	Nomad Foods Bondco Plc 3.25% 15/05/2024^	6,911	0.15
EUR	6,750,000	OTE Plc 2.375% 18/07/2022	6,907	0.15
EUR	11,622,000	OTE Plc 3.5% 09/07/2020	12,144	0.27
EUR	400,000	OTE Plc 3.5% 09/07/2020	418	0.01
EUR	6,150,000	OTE Plc 4.375% 02/12/2019	6,425	0.14
EUR	8,477,000	Public Power Corp Finance Plc 5.5% 01/05/2019	5,917	0.13
EUR	14,380,000	Synlab Bondco Plc 6.25% 01/07/2022^	14,825	0.33
EUR	16,414,000	Synlab Bondco Plc FRN 3.5% 01/07/2022^	16,470	0.37
EUR	6,530,000	Synlab Unsecured Bondco Plc 8.25% 01/07/2023^	6,937	0.15
EUR	6,096,000	TA MFG. Ltd 3.625% 15/04/2023^	6,208	0.14
EUR	15,183,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019^	15,334	0.34
EUR	8,750,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020^	9,062	0.20
EUR	12,897,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024^	13,678	0.30
EUR	12,447,000	Tesco Plc 3.375% 02/11/2018^	12,506	0.28
EUR	7,650,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023^	7,492	0.17
EUR	11,780,000	Thomas Cook Group Plc 6.25% 15/06/2022^	12,404	0.28

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	5,925,000	Titan Global Finance Plc 2.375% 16/11/2024	5,713	0.13
EUR	5,275,000	Titan Global Finance Plc 3.5% 17/06/2021	5,513	0.12
EUR	6,200,000	Travelex Financing Plc 8% 15/05/2022^	6,068	0.13
EUR	8,025,000	Virgin Media Finance Plc 4.5% 15/01/2025^	8,162	0.18
EUR	6,375,000	Viridian Group FinanceCo Plc/Viridian Power and Energy 4% 15/09/2025^	6,050	0.13
EUR	5,650,000	Vue International Bidco Plc FRN 4.929% 15/07/2020^	5,642	0.13
EUR	8,775,000	Worldpay Finance Plc 3.75% 15/11/2022^	9,483	0.21
		Total United Kingdom	**332,821**	**7.38**
		United States (28 February 2018: 8.49%)		
		Corporate Bonds		
EUR	8,600,000	Avantor Inc 4.75% 01/10/2024^	8,816	0.20
EUR	5,900,000	Axalta Coating Systems LLC 4.25% 15/08/2024^	6,185	0.14
EUR	7,500,000	Ball Corp 3.5% 15/12/2020^	8,052	0.18
EUR	11,881,000	Ball Corp 4.375% 15/12/2023^	13,466	0.30
EUR	5,500,000	Banff Merger Sub Inc 8.375% 01/09/2026^	5,410	0.12
EUR	5,500,000	Belden Inc 2.875% 15/09/2025^	5,455	0.12
EUR	7,585,000	Belden Inc 3.375% 15/07/2027^	7,364	0.16
EUR	6,675,000	Belden Inc 3.875% 15/03/2028	6,597	0.15
EUR	8,475,000	BWAY Holding Co 4.75% 15/04/2024	8,701	0.19
EUR	5,875,000	Carlson Travel Inc FRN 4.75% 15/06/2023^	5,861	0.13
EUR	6,475,000	Catalent Pharma Solutions Inc 4.75% 15/12/2024^	6,804	0.15
EUR	7,560,000	Cemex Finance LLC 4.625% 15/06/2024^	8,004	0.18
EUR	4,850,000	CGG Holding US Inc 7.875% 01/05/2023^	5,167	0.11
EUR	8,149,000	Chemours Co 4% 15/05/2026^	8,206	0.18
EUR	6,550,000	Colfax Corp 3.25% 15/05/2025^	6,693	0.15
EUR	8,450,000	Coty Inc 4% 15/04/2023^	8,365	0.19
EUR	5,400,000	Coty Inc 4.75% 15/04/2026^	5,205	0.12
EUR	17,858,000	Equinix Inc 2.875% 01/02/2026^	17,491	0.39
EUR	13,175,000	Equinix Inc 2.875% 15/03/2024^	13,256	0.29
EUR	17,525,000	Equinix Inc 2.875% 01/10/2025^	17,196	0.38
EUR	6,925,000	Federal-Mogul LLC / Federal-Mogul Financing Corp 4.875% 15/04/2022^	7,213	0.16
EUR	5,919,000	Federal-Mogul LLC / Federal-Mogul Financing Corp 5% 15/07/2024	6,266	0.14
		United States (28 February 2018: 8.49%) (cont)		
		Corporate Bonds (cont)		
EUR	6,250,000	Federal-Mogul LLC / Federal-Mogul Financing Corp FRN 4.875% 15/04/2024^	6,308	0.14
EUR	5,550,000	Huntsman International LLC 4.25% 01/04/2025^	6,393	0.14
EUR	7,600,000	Huntsman International LLC 5.125% 15/04/2021^	8,439	0.19
EUR	6,100,000	Infor US Inc 5.75% 15/05/2022^	6,204	0.14
EUR	25,165,000	IQVIA Inc 3.25% 15/03/2025^	25,424	0.56
EUR	11,675,000	IQVIA Inc 3.5% 15/10/2024^	11,967	0.27
EUR	7,100,000	IQVIA Inc 2.875% 15/09/2025^	6,939	0.15
EUR	5,580,000	Iron Mountain Inc 3% 15/01/2025^	5,509	0.12
EUR	4,925,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% 15/05/2026	5,080	0.11
EUR	7,000,000	Kronos International Inc 3.75% 15/09/2025^	6,864	0.15
EUR	7,955,000	Levi Strauss & Co 3.375% 15/03/2027^	8,234	0.18
EUR	8,900,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025^	9,158	0.20
EUR	8,838,000	MPT Operating Partnership LP / MPT Finance Corp 4% 19/08/2022^	9,641	0.21
EUR	23,341,000	Netflix Inc 3.625% 15/05/2027^	22,907	0.51
EUR	5,950,000	PSPC Escrow Corp 6% 01/02/2023^	6,235	0.14
EUR	10,275,000	PVH Corp 3.125% 15/12/2027^	10,214	0.23
EUR	6,300,000	PVH Corp 3.625% 15/07/2024^	6,894	0.15
EUR	6,100,000	Scientific Games International Inc 3.375% 15/02/2026^	5,824	0.13
EUR	4,100,000	Scientific Games International Inc 5.5% 15/02/2026^	3,783	0.08
EUR	6,950,000	Sealed Air Corp 4.5% 15/09/2023^	7,844	0.17
EUR	11,250,000	Silgan Holdings Inc 3.25% 15/03/2025^	11,537	0.26
EUR	7,450,000	Spectrum Brands Inc 4% 01/10/2026^	7,544	0.17
EUR	4,975,000	Superior Industries International Inc 6% 15/06/2025^	5,016	0.11
EUR	6,050,000	WMG Acquisition Corp 4.125% 01/11/2024^	6,259	0.14
		Total United States	**395,990**	**8.78**
		Total bonds	**4,367,065**	**96.87**

Schedule of Investments (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (€)	Maturity date	Unrealised gain/(loss) €'000	% of net asset value
Financial derivative instruments (28 February 2017: 0.03%)							
Forward currency contracts* (28 February 2017: 0.03%)							
USD	11,001,765	EUR	9,379,728	9,455,750	05/09/2018	76	0.00
USD	2,553,140	EUR	2,229,099	2,194,362	05/09/2018	(35)	0.00
			Total unrealised gains on forward currency contracts			**76**	**0.00**
			Total unrealised losses on forward currency contracts			**(35)**	**0.00**
			Net unrealised gains on forward currency contracts			**41**	**0.00**
			Total financial derivative instruments			**41**	**0.00**

Ccy	Holding		Fair value €'000	% of net asset value
		Total value of investments	**4,367,106**	**96.87**
		Cash equivalents (28 February 2018: 3.45%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 3.45%)		
EUR	80,823,809	Institutional Cash Series Plc - Institutional Euro Liquidity Fund**	80,824	1.79
		Cash†	**(3,495)**	**(0.08)**
		Other net assets	**63,995**	**1.42**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**4,508,430**	**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 USD Hedged (Acc).
** Investment in related party.
*** This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.

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	3,745,187	82.88
Transferable securities dealt in on another regulated market	598,815	13.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	23,063	0.51
Over-the-counter financial derivative instruments	76	0.00
UCITS collective investment schemes - Money Market Funds	80,824	1.79
Other assets	70,721	1.57
Total current assets	**4,518,686**	**100.00**

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.

Schedule of Investments (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 99.23%)		
		France (28 February 2018: 45.65%)		
		Government Bonds		
EUR	12,062,000	French Republic Government Bond OAT 0.1% 01/03/2021^	13,041	0.96
EUR	19,886,000	French Republic Government Bond OAT 0.1% 25/07/2021^	21,703	1.60
EUR	5,320,000	French Republic Government Bond OAT 0.1% 01/03/2025^	5,922	0.44
EUR	19,456,000	French Republic Government Bond OAT 0.1% 01/03/2025	21,658	1.60
EUR	16,300,000	French Republic Government Bond OAT 0.1% 01/03/2028	18,238	1.35
EUR	9,128,000	French Republic Government Bond OAT 0.1% 25/07/2036	10,179	0.75
EUR	6,854,000	French Republic Government Bond OAT 0.1% 25/07/2047	7,796	0.58
EUR	14,336,000	French Republic Government Bond OAT 0.1% 25/07/2047	16,306	1.21
EUR	41,728,000	French Republic Government Bond OAT 0.25% 25/07/2024^	48,103	3.55
EUR	29,992,000	French Republic Government Bond OAT 0.7% 25/07/2030^	36,529	2.70
EUR	49,878,000	French Republic Government Bond OAT 1.1% 25/07/2022^	62,069	4.59
EUR	30,644,000	French Republic Government Bond OAT 1.8% 25/07/2040^	54,387	4.02
EUR	50,530,000	French Republic Government Bond OAT 1.85% 25/07/2027^	70,660	5.22
EUR	42,706,000	French Republic Government Bond OAT 2.1% 25/07/2023^	56,757	4.19
EUR	55,094,000	French Republic Government Bond OAT 2.25% 25/07/2020^	75,101	5.55
EUR	26,732,000	French Republic Government Bond OAT 3.15% 25/07/2032^	53,096	3.92
EUR	24,124,000	French Republic Government Bond OAT 3.4% 25/07/2029^	46,066	3.40
		Total France	**617,611**	**45.63**
		Germany (28 February 2018: 13.79%)		
		Government Bonds		
EUR	40,750,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023^	46,987	3.47
EUR	35,860,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026^	41,504	3.06
EUR	19,886,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046^	25,954	1.92
EUR	29,666,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030^	36,704	2.71
EUR	40,750,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020^	48,562	3.59
		Total Germany	**199,711**	**14.75**
		Italy (28 February 2018: 30.62%)		
		Government Bonds		
EUR	23,472,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	23,345	1.73
EUR	6,846,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	6,510	0.48
EUR	27,058,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	25,112	1.86
EUR	27,710,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	26,693	1.97
EUR	46,944,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	54,163	4.00
EUR	43,032,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	50,534	3.73
EUR	34,230,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	36,739	2.71
EUR	33,252,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	42,632	3.15
EUR	23,472,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	27,188	2.01
EUR	47,922,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	59,367	4.39
EUR	33,904,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	40,366	2.98
		Total Italy	**392,649**	**29.01**
		Spain (28 February 2018: 9.17%)		
		Government Bonds		
EUR	5,542,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	5,906	0.44
EUR	14,344,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	15,629	1.15
EUR	25,102,000	Spain Government Inflation Linked Bond 0.55% 30/11/2019	26,696	1.97
EUR	21,842,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	23,958	1.77
EUR	21,516,000	Spain Government Inflation Linked Bond 1% 30/11/2030	24,182	1.80
EUR	34,230,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024^	40,961	3.03
		Total Spain	**137,332**	**10.16**
		Total bonds	**1,347,303**	**99.55**
		Total value of investments	**1,347,303**	**99.55**
		Cash equivalents (28 February 2018: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.04%)		
EUR	295,371	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	295	0.02

Schedule of Investments (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 August 2018

	Fair value €'000	% of net asset value
Cash†	**295**	**0.02**
Other net assets	**5,697**	**0.41**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,353,590**	**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	313,946	23.19
Transferable securities dealt in an another regulated market	344,349	25.43
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	689,008	50.89
UCITS collective investment schemes - Money Market Funds	295	0.02
Other assets	6,279	0.47
Total current assets	**1,353,877**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES £ CORP BOND 0-5yr UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 98.09%)		
		Australia (28 February 2018: 4.50%)		
		Corporate Bonds		
GBP	7,050,000	BHP Billiton Finance Ltd 6.5% 22/10/2077	8,039	0.58
GBP	3,950,000	Commonwealth Bank of Australia 2.25% 07/12/2018	3,964	0.29
GBP	3,370,000	Macquarie Bank Ltd 3.5% 18/12/2020	3,519	0.26
GBP	5,500,000	National Australia Bank Ltd 0.875% 26/06/2020	5,457	0.39
GBP	500,000	National Australia Bank Ltd 1.375% 27/06/2022^	496	0.04
GBP	3,350,000	National Australia Bank Ltd 1.875% 20/02/2020	3,379	0.24
GBP	8,507,000	National Australia Bank Ltd 5.125% 09/12/2021	9,464	0.68
GBP	3,800,000	QBE Insurance Group Ltd 6.115% 24/05/2042	4,110	0.30
GBP	4,678,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022^	4,789	0.35
GBP	2,700,000	SGSP Australia Assets Pty Ltd 5.125% 11/02/2021	2,922	0.21
GBP	2,800,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	2,800	0.20
GBP	4,450,000	Westpac Banking Corp 2.625% 14/12/2022	4,619	0.33
GBP	7,350,000	Westpac Banking Corp 5% 21/10/2019	7,664	0.55
		Total Australia	**61,222**	**4.42**
		Bermuda (28 February 2018: 0.25%)		
		Corporate Bonds		
GBP	3,086,000	Fidelity International Ltd 6.75% 19/10/2020	3,395	0.25
GBP	3,350,000	Hiscox Ltd 2% 14/12/2022	3,349	0.24
		Total Bermuda	**6,744**	**0.49**
		British Virgin Islands (28 February 2018: 0.32%)		
		Corporate Bonds		
GBP	4,000,000	Global Switch Holdings Ltd 4.375% 13/12/2022	4,386	0.32
		Total British Virgin Islands	**4,386**	**0.32**
		Canada (28 February 2018: 1.01%)		
		Corporate Bonds		
GBP	3,625,000	Bank of Montreal 1.375% 29/12/2021	3,610	0.26
GBP	3,625,000	Bank of Montreal 1.625% 21/06/2022	3,630	0.26
GBP	4,450,000	Bank of Nova Scotia 1.25% 08/06/2022	4,389	0.32
		Canada (28 February 2018: 1.01%) (cont)		
		Corporate Bonds (cont)		
GBP	2,450,000	Bank of Nova Scotia 1.75% 23/12/2022	2,448	0.18
GBP	4,990,000	Glencore Canada Financial Corp 7.375% 27/05/2020	5,454	0.39
		Total Canada	**19,531**	**1.41**
		Cayman Islands (28 February 2018: 2.67%)		
		Corporate Bonds		
GBP	2,500,000	ASIF II 6.375% 05/10/2020	2,744	0.20
GBP	3,910,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	4,457	0.32
GBP	5,000,000	Phoenix Group Holdings 4.125% 20/07/2022	5,102	0.37
GBP	2,050,000	South East Water Finance Ltd 5.658% 30/09/2019	2,137	0.16
GBP	2,067,000	Southern Water Services Finance Ltd 4.5% 31/03/2038	2,201	0.16
GBP	5,060,000	Southern Water Services Finance Ltd 5% 31/03/2021	5,502	0.40
GBP	2,750,000	Southern Water Services Finance Ltd 6.125% 31/03/2019	2,825	0.20
GBP	3,700,000	Thames Water Utilities Cayman Finance Ltd 2.375% 03/05/2023	3,619	0.26
GBP	3,400,000	Thames Water Utilities Cayman Finance Ltd 5.75% 13/09/2030	3,780	0.27
		Total Cayman Islands	**32,367**	**2.34**
		Denmark (28 February 2018: 0.04%)		
		Finland (28 February 2018: 0.27%)		
		Corporate Bonds		
GBP	4,457,000	OP Corporate Bank Plc 2.5% 20/05/2022	4,613	0.33
		Total Finland	**4,613**	**0.33**
		France (28 February 2018: 6.78%)		
		Corporate Bonds		
GBP	2,398,000	AXA SA 6.772%*	2,526	0.18
GBP	3,600,000	AXA SA 7.125% 15/12/2020	4,037	0.29
GBP	5,300,000	Banque Federative du Credit Mutuel SA 0.875% 08/06/2020	5,254	0.38
GBP	4,900,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	4,874	0.35
GBP	5,600,000	BNP Paribas SA 1.125% 16/08/2022	5,471	0.40
GBP	4,107,000	BNP Paribas SA 2.375% 20/11/2019	4,163	0.30
GBP	3,450,000	BNP Paribas SA 5.75% 24/01/2022	3,864	0.28
GBP	3,500,000	CNP Assurances 7.375% 30/09/2041	3,946	0.28
GBP	2,600,000	Credit Agricole SA 5.5% 17/12/2021	2,935	0.21
GBP	2,600,000	Credit Agricole SA 8.125%*/^	2,763	0.20

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.09%) (cont)		
		France (28 February 2018: 6.78%) (cont)		
		Corporate Bonds (cont)		
GBP	4,500,000	Electricite de France SA 6.875% 12/12/2022	5,468	0.39
GBP	2,450,000	Engie SA 6.125% 11/02/2021^	2,735	0.20
GBP	4,560,000	LVMH Moet Hennessy Louis Vuitton SE 1% 14/06/2022	4,512	0.33
GBP	6,200,000	Orange SA 5.75%*	6,750	0.49
GBP	7,738,000	Orange SA 5.875%*	8,431	0.61
GBP	2,610,000	Orange SA 7.25% 10/11/2020	2,936	0.21
GBP	2,625,000	RCI Banque SA 1.875% 08/11/2022	2,620	0.19
GBP	2,750,000	RCI Banque SA 3% 09/05/2019^	2,782	0.20
GBP	2,900,000	Societe Generale SA 5% 20/12/2018	2,934	0.21
GBP	3,640,000	Total Capital International SA 2.25% 17/12/2020	3,724	0.27
GBP	5,000,000	Total Capital International SA 2.25% 09/06/2022^	5,156	0.37
GBP	4,115,000	Total Capital SA 3.875% 14/12/2018^	4,147	0.30
GBP	2,390,000	WPP Finance SA 6.375% 06/11/2020	2,632	0.19
		Total France	**94,660**	**6.83**
		Germany (28 February 2018: 3.53%)		
		Corporate Bonds		
GBP	1,475,000	BASF SE 1.375% 21/06/2022	1,475	0.11
GBP	3,200,000	Deutsche Bank AG 1.75% 16/12/2021	3,131	0.22
GBP	8,600,000	Deutsche Bank AG 1.875% 28/02/2020^	8,571	0.62
GBP	3,200,000	Henkel AG & Co KGaA 0.875% 13/09/2022	3,150	0.23
GBP	5,300,000	Muenchener Rueckversicherungs-Gesellschaft AG 6.625% 26/05/2042^	6,057	0.44
		Total Germany	**22,384**	**1.62**
		Guernsey (28 February 2018: 0.53%)		
		Corporate Bonds		
GBP	7,000,000	Credit Suisse Group Funding Guernsey Ltd 3% 27/05/2022	7,250	0.52
		Total Guernsey	**7,250**	**0.52**
		Ireland (28 February 2018: 1.55%)		
		Corporate Bonds		
GBP	2,895,000	ESB Finance DAC 6.5% 05/03/2020	3,111	0.23
GBP	3,500,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,859	0.28
GBP	5,394,000	GE Capital UK Funding Unlimited Co 4.375% 31/07/2019	5,539	0.40
GBP	1,975,000	GE Capital UK Funding Unlimited Co 5.125% 24/05/2023	2,252	0.16
GBP	6,350,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	6,930	0.50
		Total Ireland	**21,691**	**1.57**

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Italy (28 February 2018: 2.76%)		
		Corporate Bonds		
GBP	5,500,000	Assicurazioni Generali SpA 6.416%*	5,638	0.41
GBP	5,550,000	Autostrade per l'Italia SpA 6.25% 09/06/2022	5,950	0.43
GBP	5,650,000	Enel SpA 6.25% 20/06/2019	5,864	0.42
GBP	6,000,000	Enel SpA 6.625% 15/09/2076	6,517	0.47
GBP	4,500,000	Enel SpA 7.75% 10/09/2075	4,940	0.35
GBP	4,350,000	FCA Bank SpA 1.625% 29/09/2021	4,282	0.31
GBP	2,300,000	Intesa Sanpaolo SpA 5.25% 28/01/2022	2,488	0.18
		Total Italy	**35,679**	**2.57**
		Jersey (28 February 2018: 2.72%)		
		Corporate Bonds		
GBP	2,322,000	ASIF III Jersey Ltd 5% 18/12/2018	2,349	0.17
GBP	6,079,000	Glencore Finance Europe Ltd 6% 03/04/2022^	6,816	0.49
GBP	7,350,000	Glencore Finance Europe Ltd 6.5% 27/02/2019	7,529	0.54
GBP	8,280,000	Heathrow Funding Ltd 5.225% 15/02/2023	9,489	0.69
GBP	4,150,000	Heathrow Funding Ltd 6% 20/03/2020	4,437	0.32
GBP	2,800,000	Heathrow Funding Ltd 9.2% 29/03/2021	3,340	0.24
GBP	3,400,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%*/^	3,571	0.26
GBP	5,878,000	Kennedy Wilson Europe Real Estate Ltd 3.95% 30/06/2022	6,095	0.44
		Total Jersey	**43,626**	**3.15**
		Luxembourg (28 February 2018: 0.19%)		
		Corporate Bonds		
GBP	4,353,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	4,553	0.33
		Total Luxembourg	**4,553**	**0.33**
		Mexico (28 February 2018: 0.53%)		
		Corporate Bonds		
GBP	6,400,000	America Movil SAB de CV 6.375% 06/09/2073	6,872	0.50
		Total Mexico	**6,872**	**0.50**
		Netherlands (28 February 2018: 11.16%)		
		Corporate Bonds		
GBP	3,900,000	ABN Amro Bank NV 2.375% 07/12/2021	3,996	0.29
GBP	6,000,000	ABN Amro Bank NV 1% 30/06/2020	5,965	0.43
GBP	7,100,000	ABN Amro Bank NV 1.375% 07/06/2022	7,035	0.51
GBP	2,825,000	ABN Amro Bank NV 2.5% 18/12/2018	2,838	0.20

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.09%) (cont)		
		Netherlands (28 February 2018: 11.16%) (cont)		
		Corporate Bonds (cont)		
GBP	2,150,000	ABN Amro Bank NV 4.875% 16/01/2019^	2,180	0.16
GBP	6,700,000	BMW Finance NV 0.875% 16/08/2022	6,503	0.47
GBP	2,980,000	BMW Finance NV 1.875% 29/06/2020^	3,005	0.22
GBP	2,750,000	BMW Finance NV 2.375% 01/12/2021	2,818	0.20
GBP	7,260,000	BMW Finance NV 3.375% 14/12/2018^	7,302	0.53
GBP	3,365,000	BMW International Investment BV 1% 17/11/2021	3,305	0.24
GBP	3,250,000	BMW International Investment BV 1.75% 19/04/2022	3,266	0.24
GBP	10,000,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	10,249	0.74
GBP	6,849,000	Cooperatieve Rabobank UA 4% 19/09/2022	7,516	0.54
GBP	3,450,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	3,709	0.27
GBP	875,000	Cooperatieve Rabobank UA 4.875% 10/01/2023	994	0.07
GBP	1,600,000	Daimler International Finance BV 2% 04/09/2023	1,600	0.12
GBP	3,000,000	Daimler International Finance BV 1% 20/12/2019	2,986	0.22
GBP	5,500,000	Daimler International Finance BV 1.5% 18/08/2021	5,481	0.40
GBP	5,175,000	Daimler International Finance BV 1.5% 13/01/2022	5,148	0.37
GBP	2,500,000	Daimler International Finance BV 2.125% 07/06/2022^	2,540	0.18
GBP	3,150,000	Daimler International Finance BV 2.375% 16/12/2021	3,223	0.23
GBP	3,510,000	Daimler International Finance BV 2.75% 04/12/2020	3,603	0.26
GBP	875,000	Daimler International Finance BV 2.75% 04/12/2020	898	0.06
GBP	6,290,000	Daimler International Finance BV 3.5% 06/06/2019	6,400	0.46
GBP	7,710,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	9,002	0.65
GBP	2,580,000	Deutsche Telekom International Finance BV 7.375% 04/12/2019	2,773	0.20
GBP	9,150,000	E.ON International Finance BV 6% 30/10/2019	9,642	0.70
GBP	5,550,000	ING Bank NV 5.375% 15/04/2021	6,119	0.44
GBP	5,850,000	innogy Finance BV 5.5% 06/07/2022	6,661	0.48
GBP	6,100,000	innogy Finance BV 6.5% 20/04/2021	6,866	0.50
GBP	991,000	Linde Finance BV 5.875% 24/04/2023^	1,185	0.09
GBP	5,805,000	Shell International Finance BV 2% 20/12/2019	5,871	0.42
		Netherlands (28 February 2018: 11.16%) (cont)		
		Corporate Bonds (cont)		
GBP	2,400,000	Volkswagen Financial Services NV 1.875% 07/09/2021	2,403	0.17
GBP	5,525,000	Volkswagen Financial Services NV 1.5% 12/04/2021	5,492	0.40
GBP	3,700,000	Volkswagen Financial Services NV 1.625% 09/06/2022	3,669	0.27
GBP	3,710,000	Volkswagen Financial Services NV 1.75% 17/04/2020	3,721	0.27
GBP	3,525,000	Volkswagen Financial Services NV 1.75% 12/09/2022^	3,497	0.25
GBP	2,000,000	Volkswagen Financial Services NV 2.375% 13/11/2018	2,004	0.14
GBP	3,746,000	Volkswagen Financial Services NV 2.625% 22/07/2019	3,785	0.27
GBP	2,350,000	Volkswagen Financial Services NV 2.75% 02/10/2020	2,405	0.17
		Total Netherlands	**177,655**	**12.83**
		New Zealand (28 February 2018: 0.64%)		
		Corporate Bonds		
GBP	2,300,000	ASB Finance Ltd 1% 07/09/2020	2,283	0.17
GBP	3,250,000	Chorus Ltd 6.75% 06/04/2020	3,504	0.25
GBP	2,275,000	Westpac Securities NZ Ltd 2.5% 13/01/2021	2,333	0.17
		Total New Zealand	**8,120**	**0.59**
		Norway (28 February 2018: 0.35%)		
		Corporate Bonds		
GBP	4,320,000	DNB Bank ASA 4.25% 27/01/2020	4,493	0.32
		Total Norway	**4,493**	**0.32**
		Spain (28 February 2018: 1.25%)		
		Corporate Bonds		
GBP	7,300,000	Telefonica Emisiones SAU 5.289% 09/12/2022	8,293	0.60
GBP	7,400,000	Telefonica Emisiones SAU 5.597% 12/03/2020^	7,848	0.56
		Total Spain	**16,141**	**1.16**
		Sweden (28 February 2018: 3.95%)		
		Corporate Bonds		
GBP	5,134,000	Nordea Bank AB 2.125% 13/11/2019	5,192	0.37
GBP	5,250,000	Nordea Bank AB 2.375% 02/06/2022	5,402	0.39
GBP	3,085,000	Scania CV AB 1.875% 28/06/2022	3,079	0.22
GBP	6,800,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	6,716	0.48
GBP	3,050,000	Skandinaviska Enskilda Banken AB 3% 18/12/2020	3,161	0.23
GBP	5,425,000	Svenska Handelsbanken AB 1.625% 18/06/2022	5,425	0.39

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.09%) (cont)		
		Sweden (28 February 2018: 3.95%) (cont)		
		Corporate Bonds (cont)		
GBP	4,525,000	Svenska Handelsbanken AB 2.375% 18/01/2022	4,652	0.34
GBP	3,500,000	Svenska Handelsbanken AB 2.75% 05/12/2022	3,673	0.27
GBP	4,530,000	Svenska Handelsbanken AB 3% 20/11/2020	4,697	0.34
GBP	3,450,000	Svenska Handelsbanken AB 4% 18/01/2019	3,488	0.25
GBP	5,725,000	Swedbank AB 1.25% 29/12/2021	5,675	0.41
GBP	2,405,000	Swedbank AB 1.625% 15/04/2019	2,415	0.17
GBP	4,275,000	Swedbank AB 1.625% 28/12/2022	4,261	0.31
GBP	3,496,000	Vattenfall AB 6.125% 16/12/2019	3,709	0.27
		Total Sweden	**61,545**	**4.44**
		Switzerland (28 February 2018: 1.64%)		
		Corporate Bonds		
GBP	11,125,000	UBS AG 1.25% 10/12/2020	11,078	0.80
GBP	1,560,000	UBS AG 6.375% 19/11/2024	1,646	0.12
		Total Switzerland	**12,724**	**0.92**
		United Kingdom (28 February 2018: 38.69%)		
		Corporate Bonds		
GBP	1,900,000	3i Group Plc 6.875% 09/03/2023	2,272	0.16
GBP	3,000,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	3,493	0.25
GBP	4,230,000	Arqiva Financing Plc 4.04% 30/06/2020	4,377	0.32
GBP	5,880,000	Aviva Plc 5.902%*	6,155	0.44
GBP	8,350,000	Aviva Plc 6.125%*	9,161	0.66
GBP	4,750,000	Aviva Plc 6.625% 03/06/2041	5,221	0.38
GBP	1,610,000	Aviva Plc 6.875%*	1,693	0.12
GBP	4,733,000	BAE Systems Plc 4.125% 08/06/2022	5,131	0.37
GBP	2,784,000	Bank of Scotland Plc 6.375% 16/08/2019^	2,913	0.21
GBP	5,650,000	Bank of Scotland Plc 9.375% 15/05/2021	6,696	0.48
GBP	1,050,000	Barclays Bank Plc 5.75% 17/08/2021^	1,180	0.09
GBP	2,400,000	Barclays Bank Plc 9.5% 07/08/2021	2,847	0.21
GBP	20,980,000	Barclays Bank Plc 10% 21/05/2021	24,972	1.80
GBP	11,350,000	Barclays Plc 2.375% 06/10/2023	11,169	0.81
GBP	5,592,000	BAT International Finance Plc 1.75% 05/07/2021	5,604	0.40
GBP	2,500,000	BAT International Finance Plc 6% 29/06/2022	2,877	0.21
GBP	5,699,000	BAT International Finance Plc 6.375% 12/12/2019	6,053	0.44
		United Kingdom (28 February 2018: 38.69%) (cont)		
		Corporate Bonds (cont)		
GBP	631,000	Birmingham Airport Finance Plc 6.25% 22/02/2021	698	0.05
GBP	5,482,000	BP Capital Markets Plc 1.177% 12/08/2023	5,376	0.39
GBP	8,260,000	BP Capital Markets Plc 4.325% 10/12/2018	8,330	0.60
GBP	3,010,000	British Telecommunications Plc 8.625% 26/03/2020	3,346	0.24
GBP	3,400,000	BUPA Finance Plc 3.375% 17/06/2021^	3,577	0.26
GBP	5,750,000	BUPA Finance Plc 5% 25/04/2023^	6,268	0.45
GBP	3,800,000	BUPA Finance Plc 6.125%*/^	4,053	0.29
GBP	7,425,000	Cadent Finance Plc 1.125% 22/09/2021	7,349	0.53
GBP	3,050,000	Centrica Plc 6.375% 10/03/2022	3,557	0.26
GBP	4,025,000	Centrica Plc 7% 19/09/2018	4,035	0.29
GBP	3,300,000	Close Brothers Finance Plc 3.875% 27/06/2021	3,484	0.25
GBP	3,150,000	Close Brothers Group Plc 2.75% 26/04/2023	3,169	0.23
GBP	4,000,000	Coventry Building Society 1% 05/05/2020	3,978	0.29
GBP	4,751,000	Coventry Building Society 5.875% 28/09/2022	5,505	0.40
GBP	3,050,000	Coventry Building Society 6% 16/10/2019	3,212	0.23
GBP	5,250,000	CYBG Plc 5% 09/02/2026	5,404	0.39
GBP	2,822,000	Direct Line Insurance Group Plc 9.25% 27/04/2042	3,434	0.25
GBP	4,500,000	Eastern Power Networks Plc 4.75% 30/09/2021	4,929	0.36
GBP	4,625,000	EE Finance Plc 4.375% 28/03/2019	4,704	0.34
GBP	2,150,000	ENW Finance Plc 6.125% 21/07/2021	2,424	0.18
GBP	4,500,000	Experian Finance Plc 3.5% 15/10/2021	4,748	0.34
GBP	4,350,000	Experian Finance Plc 4.75% 23/11/2018	4,384	0.32
GBP	2,100,000	FCE Bank Plc 2.625% 20/11/2018	2,105	0.15
GBP	5,025,000	FCE Bank Plc 2.727% 03/06/2022	5,090	0.37
GBP	3,700,000	FCE Bank Plc 2.759% 13/11/2019	3,746	0.27
GBP	3,350,000	FCE Bank Plc 3.25% 19/11/2020	3,437	0.25
GBP	2,652,000	Firstgroup Plc 5.25% 29/11/2022	2,918	0.21
GBP	2,265,000	Firstgroup Plc 6.125% 18/01/2019	2,304	0.17
GBP	5,280,000	Firstgroup Plc 8.75% 08/04/2021	6,109	0.44
GBP	6,149,000	Friends Life Holdings Plc 8.25% 21/04/2022	7,409	0.54
GBP	2,001,000	Friends Life Holdings Plc 12% 21/05/2021	2,521	0.18
GBP	3,910,000	G4S Plc 7.75% 13/05/2019	4,075	0.29

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	5,088,000	GKN Holdings Plc 5.375% 19/09/2022	5,572	0.40
GBP	3,840,000	GKN Holdings Plc 6.75% 28/10/2019	4,056	0.29
GBP	3,300,000	HSBC Bank Plc 6.5% 07/07/2023	3,936	0.28
GBP	11,250,000	HSBC Holdings Plc 2.175% 27/06/2023	11,260	0.81
GBP	4,450,000	Imperial Brands Finance Plc 7.75% 24/06/2019	4,675	0.34
GBP	11,300,000	Imperial Brands Finance Plc 9% 17/02/2022	13,932	1.01
GBP	4,600,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	4,958	0.36
GBP	4,950,000	Investec Bank Plc 4.25% 24/07/2028	4,887	0.35
GBP	3,296,000	Investec Bank Plc 9.625% 17/02/2022	3,940	0.28
GBP	4,383,000	Investec Plc 4.5% 05/05/2022	4,687	0.34
GBP	3,600,000	Legal & General Group Plc 10% 23/07/2041	4,352	0.31
GBP	3,449,000	Lendlease Europe Finance Plc 6.125% 12/10/2021	3,858	0.28
GBP	4,000,000	Liverpool Victoria Friendly Society Ltd 6.5% 22/05/2043	4,385	0.32
GBP	1,300,000	Lloyds Bank Plc 2.75% 09/12/2018	1,306	0.09
GBP	4,950,000	Lloyds Bank Plc 5.75% 09/07/2025	5,255	0.38
GBP	664,000	Lloyds Bank Plc 9.625% 06/04/2023	857	0.06
GBP	2,913,000	London Power Networks Plc 5.125% 31/03/2023^	3,335	0.24
GBP	2,830,000	London Stock Exchange Group Plc 9.125% 18/10/2019	3,076	0.22
GBP	4,500,000	Marks & Spencer Plc 6.125% 02/12/2019	4,750	0.34
GBP	3,150,000	Marks & Spencer Plc 6.125% 06/12/2021	3,551	0.26
GBP	4,378,000	Motability Operations Group Plc 5.375% 28/06/2022^	5,018	0.36
GBP	2,464,000	Motability Operations Group Plc 6.625% 10/12/2019	2,630	0.19
GBP	2,540,000	National Express Group Plc 6.625% 17/06/2020	2,756	0.20
GBP	500,000	National Grid Gas Plc 6.375% 03/03/2020	539	0.04
GBP	3,700,000	National Westminster Bank Plc 6.5% 07/09/2021	4,161	0.30
GBP	3,183,000	Nationwide Building Society 2.25% 29/04/2022	3,254	0.24
GBP	4,796,000	Nats En Route Plc 5.25% 31/03/2026	3,482	0.25
GBP	6,750,000	Natwest Markets Plc 6.625% 17/09/2018	6,763	0.49
GBP	2,900,000	Next Plc 5.375% 26/10/2021	3,199	0.23
GBP	1,480,000	Northern Electric Finance Plc 8.875% 16/10/2020	1,709	0.12

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		United Kingdom (28 February 2018: 38.69%) (cont)		
		Corporate Bonds (cont)		
GBP	820,000	Northern Powergrid Holdings Co 7.25% 15/12/2022	1,005	0.07
GBP	2,576,000	Northern Powergrid Yorkshire Plc 9.25% 17/01/2020	2,849	0.21
GBP	3,865,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	4,679	0.34
GBP	1,800,000	NRAM Ltd 6.375% 02/12/2019	1,895	0.14
GBP	2,850,000	Provident Financial Plc 7% 04/06/2023	2,910	0.21
GBP	3,050,000	Prudential Plc 1.75% 27/11/2018	3,056	0.22
GBP	3,316,000	Prudential Plc 6.875% 20/01/2023^	4,039	0.29
GBP	1,250,000	Prudential Plc 11.375% 29/05/2039	1,340	0.10
GBP	3,500,000	RELX Investments Plc 2.75% 01/08/2019	3,533	0.26
GBP	5,500,000	Rolls-Royce Plc 6.75% 30/04/2019	5,698	0.41
GBP	4,400,000	Santander UK Plc 1.625% 10/05/2021	4,397	0.32
GBP	8,435,000	Santander UK Plc 1.875% 17/02/2020	8,487	0.61
GBP	679,000	Scottish Power UK Plc 6.75% 29/05/2023	824	0.06
GBP	9,500,000	Scottish Widows Ltd 5.5% 16/06/2023	10,522	0.76
GBP	2,650,000	Segro Plc 5.625% 07/12/2020	2,884	0.21
GBP	2,550,000	Severn Trent Utilities Finance Plc 1.125% 07/09/2021	2,524	0.18
GBP	3,075,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	3,064	0.22
GBP	4,000,000	Skipton Building Society 1.75% 30/06/2022	3,944	0.28
GBP	5,180,000	Sky Plc 2.875% 24/11/2020	5,340	0.39
GBP	2,625,000	Southern Gas Networks Plc 4.875% 21/12/2020	2,828	0.20
GBP	3,220,000	Southern Gas Networks Plc 5.125% 02/11/2018	3,240	0.23
GBP	3,625,000	SSE Plc 3.625% 16/09/2077	3,701	0.27
GBP	9,000,000	SSE Plc 3.875%*	9,206	0.66
GBP	3,850,000	SSE Plc 4.25% 14/09/2021^	4,168	0.30
GBP	4,015,000	SSE Plc 5% 01/10/2018	4,026	0.29
GBP	2,901,000	SSE Plc 5.875% 22/09/2022	3,381	0.24
GBP	2,250,000	Standard Chartered Bank 5.375%*	2,337	0.17
GBP	6,030,000	Standard Life Aberdeen Plc 5.5% 04/12/2042	6,680	0.48
GBP	3,230,000	Standard Life Aberdeen Plc 6.546%*	3,453	0.25
GBP	2,300,000	Tate & Lyle International Finance Plc 6.75% 25/11/2019	2,449	0.18
GBP	875,000	TSB Banking Group Plc 5.75% 06/05/2026	917	0.07
GBP	5,125,000	Unilever Plc 1.125% 03/02/2022	5,094	0.37
GBP	1,450,000	Unilever Plc 2% 19/12/2018	1,454	0.11
GBP	4,528,000	United Utilities Water Ltd 5.75% 25/03/2022^	5,190	0.38

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	2,970,000	Virgin Money Plc 2.25% 21/04/2020^	2,992	0.22
GBP	5,065,000	Vodafone Group Plc 8.125% 26/11/2018	5,142	0.37
GBP	1,188,000	Wales & West Utilities Finance Plc 6.25% 30/11/2021	1,366	0.10
GBP	155,000	Wales & West Utilities Finance Plc 6.75% 17/12/2036	157	0.01
GBP	3,038,000	Wellcome Trust Finance Plc 4.75% 28/05/2021	3,330	0.24
GBP	2,750,000	Wessex Water Services Finance Plc 4% 24/09/2021	2,950	0.21
GBP	7,650,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	8,727	0.63
GBP	1,822,000	Western Power Distribution South Wales Plc 9.25% 09/11/2020	2,124	0.15
GBP	3,025,000	Yorkshire Building Society 4.125% 20/11/2024	3,101	0.22
GBP	3,100,000	Yorkshire Water Finance Plc 6% 21/08/2019	3,239	0.23
GBP	2,500,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	3,008	0.22
GBP	5,000,000	Zurich Finance UK Plc 6.625%*	5,656	0.41
		Total United Kingdom	**540,537**	**39.03**
		United States (28 February 2018: 12.76%)		
		Corporate Bonds		
GBP	4,575,000	American Honda Finance Corp 1.3% 21/03/2022	4,545	0.33
GBP	2,450,000	American Honda Finance Corp 2.625% 14/10/2022^	2,551	0.18
GBP	5,650,000	American International Group Inc 5% 26/04/2023	6,345	0.46
GBP	4,790,000	Bank of America Corp 5.5% 04/12/2019	5,040	0.36
GBP	3,350,000	Bank of America Corp 5.5% 22/11/2021	3,709	0.27
GBP	8,750,000	Bank of America Corp 6.125% 15/09/2021^	9,903	0.72
GBP	2,960,000	BMW US Capital LLC 2% 20/11/2019	2,983	0.22
GBP	7,185,000	Citigroup Inc 5.125% 12/12/2018	7,263	0.52
GBP	1,900,000	Citigroup Inc 6.25% 02/09/2019	1,994	0.14
GBP	1,400,000	Credit Suisse Group Finance US Inc 7% 05/10/2020	1,557	0.11
GBP	3,500,000	Fidelity National Information Services Inc 1.7% 30/06/2022	3,472	0.25
GBP	4,010,000	General Electric Co 5.5% 07/06/2021^	4,428	0.32
GBP	2,200,000	General Electric Co 6.25% 29/09/2020^	2,409	0.17
GBP	5,700,000	Goldman Sachs Group Inc 5.5% 12/10/2021^	6,299	0.46
		United States (28 February 2018: 12.76%) (cont)		
		Corporate Bonds (cont)		
GBP	2,499,000	International Business Machines Corp 2.625% 05/08/2022	2,608	0.19
GBP	8,875,000	International Business Machines Corp 2.75% 21/12/2020	9,174	0.66
GBP	7,000,000	JPMorgan Chase & Co 1.875% 10/02/2020	7,064	0.51
GBP	2,000,000	McDonald's Corp 6.375% 03/02/2020	2,140	0.15
GBP	4,160,000	MetLife Inc 5.25% 29/06/2020	4,445	0.32
GBP	5,950,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	5,901	0.43
GBP	5,288,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	5,525	0.40
GBP	4,500,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	4,738	0.34
GBP	3,925,000	Nestle Holdings Inc 1% 11/06/2021	3,903	0.28
GBP	7,142,000	Nestle Holdings Inc 1.75% 09/12/2020	7,238	0.52
GBP	4,000,000	New York Life Global Funding 1% 15/12/2021	3,957	0.29
GBP	6,100,000	New York Life Global Funding 1.75% 15/12/2022	6,172	0.45
GBP	4,729,000	PepsiCo Inc 2.5% 01/11/2022	4,952	0.36
GBP	4,860,000	Rabobank Capital Funding Trust IV 5.556%*	5,044	0.36
GBP	1,800,000	Textron Inc 6.625% 07/04/2020	1,934	0.14
GBP	5,570,000	Toyota Motor Credit Corp 1% 27/09/2022	5,452	0.39
GBP	3,850,000	Toyota Motor Credit Corp 1.125% 07/09/2021	3,822	0.28
GBP	4,480,000	Walgreens Boots Alliance Inc 2.875% 20/11/2020	4,605	0.33
GBP	7,925,000	Wells Fargo & Co 1.375% 30/06/2022	7,778	0.56
GBP	8,250,000	Wells Fargo & Co 2.125% 22/04/2022	8,328	0.60
GBP	2,150,000	Wells Fargo Bank NA 5.25% 01/08/2023	2,428	0.18
		Total United States	**169,706**	**12.25**
		Total bonds	**1,356,499**	**97.94**
		Total value of investments	**1,356,499**	**97.94**
		Cash equivalents (28 February 2018: Nil)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: Nil)		
GBP	10,369,028	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund**	10,369	0.75

Schedule of Investments (unaudited) (continued)

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

As at 31 August 2018

	Fair value £'000	% of net asset value
Cash†	**306**	**0.02**
Other net assets	**17,840**	**1.29**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,385,014**	**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.
* Perpetual bond.
** Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value £'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,341,063	96.05
Transferable securities dealt in on another regulated market	15,436	1.11
UCITS collective investment schemes - Money Market Funds	10,369	0.74
Other assets	29,390	2.10
Total current assets	**1,396,258**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES AEX UCITS ETF

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.41%)		
		Belgium (28 February 2018: 0.62%)		
		Pharmaceuticals		
EUR	25,899	Galapagos NV^	2,258	0.64
		Total Belgium	**2,258**	**0.64**
		France (28 February 2018: 3.67%)		
		Real estate investment trusts		
EUR	63,256	Unibail-Rodamco-Westfield^	11,449	3.27
		Total France	**11,449**	**3.27**
		Luxembourg (28 February 2018: 3.61%)		
		Iron & steel		
EUR	420,633	ArcelorMittal	10,911	3.11
		Total Luxembourg	**10,911**	**3.11**
		Netherlands (28 February 2018: 76.33%)		
		Banks		
EUR	268,548	ABN Amro Group NV	6,265	1.79
EUR	2,461,146	ING Groep NV^	28,771	8.20
		Beverages		
EUR	164,105	Heineken NV	13,972	3.99
		Chemicals		
EUR	151,956	Akzo Nobel NV	12,235	3.49
EUR	114,889	Koninklijke DSM NV	10,384	2.96
		Commercial services		
EUR	75,485	Randstad NV	4,073	1.16
EUR	611,650	Relx NV	11,670	3.33
		Computers		
EUR	48,802	Gemalto NV	2,441	0.70
		Cosmetics & personal care		
EUR	1,031,960	Unilever NV	51,129	14.58
		Electrical components & equipment		
EUR	74,289	Signify NV^	1,801	0.51
		Food		
EUR	789,296	Koninklijke Ahold Delhaize NV	16,544	4.72
		Healthcare products		
EUR	595,596	Koninklijke Philips NV	22,925	6.54
		Insurance		
EUR	1,128,690	Aegon NV^	5,831	1.66
EUR	93,141	ASR Nederland NV	3,828	1.09
EUR	194,279	NN Group NV	7,175	2.05
		Media		
EUR	394,452	Altice Europe NV^	1,022	0.29
EUR	183,846	Wolters Kluwer NV	10,038	2.86
		Miscellaneous manufacturers		
EUR	63,135	Aalberts Industries NV	2,332	0.67
		Netherlands (28 February 2018: 76.33%) (cont)		
		Pipelines		
EUR	44,778	Koninklijke Vopak NV^	1,988	0.57
		Semiconductors		
EUR	273,336	ASML Holding NV	48,008	13.69
		Telecommunications		
EUR	2,131,019	Koninklijke KPN NV^	4,690	1.34
		Total Netherlands	**267,122**	**76.19**
		United Kingdom (28 February 2018: 15.18%)		
		Oil & gas		
EUR	1,978,529	Royal Dutch Shell Plc	55,379	15.80
		Total United Kingdom	**55,379**	**15.80**
		Total equities	**347,119**	**99.01**

Ccy	No. of contracts	Investment	Underlying exposure €'000	Fair value €'000	% of net asset value
		Financial derivative instruments (28 February 2018: 0.01%)			
		Futures contracts (28 February 2018: 0.00%)			
EUR	28	Amsterdam Index Futures September 2018	3,142	(16)	0.00
		Total unrealised losses on futures contracts		**(16)**	**0.00**
		Total financial derivative Instruments		**(16)**	**0.00**

	Fair value €'000	% of net asset value
Total value of investments	**347,103**	**99.01**
Cash†	**2,148**	**0.61**
Other net assets	**1,332**	**0.38**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**350,583**	**100.00**

† Cash holdings of €2,000,161 are held with State Street Bank and Trust Company. €148,308 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.

Schedule of Investments (unaudited) (continued)

iSHARES AEX UCITS ETF (continued)

As at 31 August 2018

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	347,119	98.98
Other assets	3,567	1.02
Total current assets	**350,686**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2018

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	740,367	Australia & New Zealand Banking Group Ltd	15,795	3.43
AUD	2,175,448	Bendigo & Adelaide Bank Ltd^	18,234	3.96
AUD	284,175	Commonwealth Bank of Australia^	14,641	3.18
AUD	837,952	National Australia Bank Ltd	17,193	3.73
AUD	775,674	Westpac Banking Corp	16,010	3.47
		Electricity		
AUD	12,324,026	AusNet Services^	14,661	3.18
		Engineering & construction		
AUD	943,884	Monadelphous Group Ltd^	9,796	2.12
AUD	3,027,331	Sydney Airport	15,785	3.43
		Entertainment		
AUD	4,158,538	Tabcorp Holdings Ltd^	14,436	3.13
		Insurance		
AUD	1,468,136	Suncorp Group Ltd	16,447	3.57
		Iron & steel		
AUD	5,740,618	Fortescue Metals Group Ltd^	15,942	3.46
		Oil & gas		
AUD	562,285	Woodside Petroleum Ltd	14,993	3.26
		Packaging & containers		
AUD	1,087,368	Amcor Ltd	11,245	2.44
		Retail		
AUD	6,054,350	Harvey Norman Holdings Ltd^	15,763	3.42
		Telecommunications		
AUD	7,774,450	Telstra Corp Ltd	17,430	3.78
		Total Australia	**228,371**	**49.56**
		Bermuda (28 February 2018: 9.85%)		
		Holding companies - diversified operations		
HKD	7,384,000	NWS Holdings Ltd	13,152	2.86
		Real estate investment & services		
HKD	2,372,000	Kerry Properties Ltd	8,991	1.95
		Retail		
HKD	45,787,669	Giordano International Ltd	25,726	5.58
		Telecommunications		
HKD	1,115,953	VTech Holdings Ltd^	12,348	2.68
		Total Bermuda	**60,217**	**13.07**
		Hong Kong (28 February 2018: 18.87%)		
		Banks		
HKD	434,784	Hang Seng Bank Ltd^	11,788	2.56
		Electricity		
HKD	17,274,000	HK Electric Investments & HK Electric Investments Ltd^	17,452	3.79
		Hong Kong (28 February 2018: 18.87%) (cont)		
		Real estate investment & services		
HKD	7,837,376	New World Development Co Ltd	10,465	2.27
HKD	6,229,162	Sino Land Co Ltd	10,555	2.29
		Telecommunications		
HKD	34,406,930	PCCW Ltd	18,280	3.97
		Total Hong Kong	**68,540**	**14.88**
		Japan (28 February 2018: Nil)		
		Auto manufacturers		
JPY	1,338,500	Nissan Motor Co Ltd^	12,554	2.72
		Total Japan	**12,554**	**2.72**
		New Zealand (28 February 2018: 11.65%)		
		Hotels		
NZD	5,318,111	Sky City Entertainment Group Ltd	14,326	3.11
		Media		
NZD	14,007,458	SKY Network Television Ltd^	19,982	4.34
		Telecommunications		
NZD	8,945,127	Spark New Zealand Ltd	23,681	5.14
		Total New Zealand	**57,989**	**12.59**
		Singapore (28 February 2018: 9.30%)		
		Telecommunications		
SGD	6,056,521	Singapore Telecommunications Ltd^	14,279	3.10
SGD	10,302,064	StarHub Ltd^	12,181	2.64
		Total Singapore	**26,460**	**5.74**
		Total equities	**454,131**	**98.56**

Ccy	No. of contracts	Investment	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%)			
AUD	23	SPI 200 Index Futures September 2018	2,574	48	0.01
HKD	6	Hang Seng Index Futures September 2018	1,079	(17)	0.00
SGD	26	MSCI Singapore Index Futures September 2018	692	(3)	0.00
		Total unrealised gains on futures contracts		**48**	**0.01**
		Total unrealised losses on futures contracts		**(20)**	**0.00**
		Net unrealised gains on futures contracts		**28**	**0.01**
		Total financial derivative instruments		**28**	**0.01**

Schedule of Investments (unaudited) (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2018

	Fair value $'000	% of net asset value
Total value of investments	**454,159**	**98.57**
Cash†	**3,285**	**0.71**
Other net assets	**3,299**	**0.72**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**460,743**	**100.00**

† Cash holdings of $3,070,024 are held with State Street Bank and Trust Company. $214,800 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	454,131	98.51
Exchange traded financial derivative instruments	48	0.01
Other assets	6,823	1.48
Total current assets	**461,002**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2018

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	1,883,200	China Gas Holdings Ltd^	5,986	0.94
		Semiconductors		
HKD	32,000	Hanergy Thin Film Power Group Ltd*	-	0.00
		Total Bermuda	**5,986**	**0.94**
		Cayman Islands (28 February 2018: 16.66%)		
		Auto manufacturers		
HKD	5,728,000	Geely Automobile Holdings Ltd	12,173	1.90
		Internet		
HKD	1,188,100	Tencent Holdings Ltd^	51,466	8.04
		Miscellaneous manufacturers		
HKD	771,300	Sunny Optical Technology Group Co Ltd^	9,802	1.53
		Real estate investment & services		
HKD	3,496,000	China Evergrande Group^	12,538	1.96
HKD	3,168,666	China Resources Land Ltd	11,042	1.73
HKD	8,744,000	Country Garden Holdings Co Ltd^	13,012	2.03
HKD	1,748,500	Longfor Group Holdings Ltd^	4,856	0.76
		Telecommunications		
HKD	2,282,000	Xiaomi Corp^	4,885	0.77
		Total Cayman Islands	**119,774**	**18.72**
		Hong Kong (28 February 2018: 15.04%)		
		Banks		
HKD	5,813,000	Citic Ltd	8,265	1.29
		Insurance		
HKD	2,666,656	Fosun International Ltd	4,825	0.75
		Oil & gas		
HKD	15,277,000	CNOOC Ltd	27,016	4.22
		Real estate investment & services		
HKD	4,542,000	China Overseas Land & Investment Ltd	14,380	2.25
		Telecommunications		
HKD	4,446,410	China Mobile Ltd	41,808	6.54
HKD	7,005,074	China Unicom Hong Kong Ltd^	8,148	1.27
		Total Hong Kong	**104,442**	**16.32**
		People's Republic of China (28 February 2018: 68.29%)		
		Airlines		
HKD	2,168,000	Air China Ltd	2,033	0.32
		Auto manufacturers		
HKD	813,000	Byd Co Ltd^	4,832	0.75
HKD	3,642,000	Guangzhou Automobile Group Co Ltd	3,953	0.62
		People's Republic of China (28 February 2018: 68.29%) (cont)		
		Banks		
HKD	36,408,000	Agricultural Bank of China Ltd	17,627	2.75
HKD	61,679,400	Bank of China Ltd	27,740	4.34
HKD	9,225,850	Bank of Communications Co Ltd^	6,665	1.04
HKD	9,789,600	China CITIC Bank Corp Ltd^	6,112	0.96
HKD	64,963,320	China Construction Bank Corp	57,523	8.99
HKD	3,715,000	China Everbright Bank Co Ltd^	1,552	0.24
HKD	4,482,369	China Merchants Bank Co Ltd^	17,190	2.69
HKD	7,548,661	China Minsheng Banking Corp Ltd^	5,405	0.84
HKD	71,255,175	Industrial & Commercial Bank of China Ltd	52,473	8.20
HKD	6,939,000	Postal Savings Bank of China Co Ltd	4,084	0.64
		Building materials and fixtures		
HKD	1,401,000	Anhui Conch Cement Co Ltd^	8,532	1.33
		Coal		
HKD	4,025,500	China Shenhua Energy Co Ltd	8,975	1.40
		Diversified financial services		
HKD	2,698,500	CITIC Securities Co Ltd^	4,834	0.76
HKD	1,829,600	GF Securities Co Ltd	2,296	0.36
HKD	991,600	Guotai Junan Securities Co Ltd	2,047	0.32
HKD	4,005,200	Haitong Securities Co Ltd^	3,541	0.55
HKD	2,024,600	Huatai Securities Co Ltd^	3,034	0.47
		Engineering & construction		
HKD	5,244,000	China Communications Construction Co Ltd	5,205	0.81
HKD	2,235,500	China Railway Construction Corp Ltd^	2,703	0.42
HKD	4,500,000	China Railway Group Ltd	3,887	0.61
		Insurance		
HKD	8,814,000	China Life Insurance Co Ltd	19,921	3.11
HKD	3,056,800	China Pacific Insurance Group Co Ltd	11,392	1.78
HKD	1,036,700	New China Life Insurance Co Ltd	4,695	0.74
HKD	9,744,000	People's Insurance Co Group of China Ltd	4,221	0.66
HKD	7,968,503	PICC Property & Casualty Co Ltd	8,975	1.40
HKD	4,109,000	Ping An Insurance Group Co of China Ltd^	39,578	6.19
		Mining		
HKD	4,671,000	China Molybdenum Co Ltd^	1,916	0.30
		Miscellaneous manufacturers		
HKD	4,783,750	CRRC Corp Ltd^	3,962	0.62
		Oil & gas		
HKD	26,741,000	China Petroleum & Chemical Corp	26,881	4.20
HKD	24,646,000	PetroChina Co Ltd	18,338	2.87
		Real estate investment & services		
HKD	1,557,500	China Vanke Co Ltd^	5,397	0.84

Schedule of Investments (unaudited) (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.99%) (cont)		
		People's Republic of China (28 February 2018: 68.29%) (cont)		
		Telecommunications		
HKD	16,440,000	China Telecom Corp Ltd	7,729	1.21
		Total People's Republic of China	**405,248**	**63.33**
		Total equities	**635,450**	**99.31**

Ccy	No. of contracts		Underlying exposure $'000	Fair value $'000	% of net assets value
		Financial derivative instruments (28 February 2018: Nil)			
		Futures contracts (28 February 2018: Nil)			
HKD	50	HSCEI Futures September 2018	3,514	(60)	(0.01)
		Total unrealised losses on futures contracts		**(60)**	**(0.01)**
		Total financial derivative instruments		**(60)**	**(0.01)**

		Fair value $'000	% of net asset value
	Total value of investments	**635,390**	**99.30**
	Cash†	**3,848**	**0.60**
	Other net assets	**656**	**0.10**
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	**639,894**	**100.00**

† Cash holdings of $3,525,573 are held with State Street Bank and Trust Company. $321,988 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.

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	635,450	99.23
Other assets	4,903	0.77
Total current assets	**640,353**	**100.00**

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

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

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2018

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	4,425,000	APT Pipelines Ltd 3.5% 22/03/2030	4,620	0.28
GBP	2,250,000	APT Pipelines Ltd 4.25% 26/11/2024	2,473	0.15
GBP	2,650,000	BHP Billiton Finance Ltd 3.25% 25/09/2024	2,866	0.18
GBP	6,950,000	BHP Billiton Finance Ltd 4.3% 25/09/2042	8,740	0.53
GBP	3,700,000	National Australia Bank Ltd 0.875% 26/06/2020	3,671	0.22
GBP	3,000,000	National Australia Bank Ltd 1.875% 20/02/2020	3,026	0.19
GBP	3,700,000	National Australia Bank Ltd 5.125% 09/12/2021	4,116	0.25
GBP	2,750,000	Scentre Group Trust 1 3.875% 16/07/2026	3,023	0.19
GBP	2,364,000	Scentre Group Trust 1 / Scentre Group Trust 2 2.375% 08/04/2022^	2,420	0.15
GBP	1,500,000	Westfield America Management Ltd 2.125% 30/03/2025	1,483	0.09
GBP	4,175,000	Westfield America Management Ltd 2.625% 30/03/2029	4,130	0.25
GBP	3,100,000	Westpac Banking Corp 2.625% 14/12/2022^	3,218	0.20
GBP	3,500,000	Westpac Banking Corp 5% 21/10/2019	3,650	0.22
		Total Australia	**47,436**	**2.90**
		Belgium (28 February 2018: 1.50%)		
		Corporate Bonds		
GBP	5,450,000	Anheuser-Busch InBev SA/NV 1.75% 07/03/2025^	5,332	0.33
GBP	5,050,000	Anheuser-Busch InBev SA/NV 2.25% 24/05/2029	4,881	0.30
GBP	3,605,000	Anheuser-Busch InBev SA/NV 2.85% 25/05/2037^	3,493	0.21
GBP	2,295,000	Anheuser-Busch InBev SA/NV 2.85% 25/05/2037	2,224	0.14
GBP	3,050,000	Anheuser-Busch InBev SA/NV 4% 24/09/2025	3,416	0.21
GBP	3,950,000	Anheuser-Busch InBev SA/NV 9.75% 30/07/2024	5,610	0.34
		Total Belgium	**24,956**	**1.53**
		Canada (28 February 2018: 0.28%)		
		Corporate Bonds		
GBP	3,790,000	Glencore Canada Financial Corp 7.375% 27/05/2020	4,142	0.25
		Total Canada	**4,142**	**0.25**
		Cayman Islands (28 February 2018: 3.16%)		
		Corporate Bonds		
GBP	2,125,000	Dwr Cymru Financing Ltd 2.5% 31/03/2036	2,096	0.13
GBP	2,450,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	3,236	0.20
GBP	2,400,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	2,736	0.17
GBP	3,050,000	Phoenix Group Holdings 4.125% 20/07/2022	3,112	0.19
GBP	3,052,000	Phoenix Group Holdings 6.625% 18/12/2025	3,353	0.20
GBP	2,366,000	Southern Water Services Finance Ltd 5% 31/03/2021	2,573	0.16
GBP	1,570,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,400	0.15
GBP	3,131,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	4,195	0.25
GBP	2,800,000	Southern Water Services Finance Ltd 6.64% 31/03/2026	3,626	0.22
GBP	2,375,000	Thames Water Utilities Cayman Finance Ltd 2.375% 03/05/2023	2,323	0.14
GBP	1,850,000	Thames Water Utilities Cayman Finance Ltd 3.5% 25/02/2028	1,964	0.12
GBP	3,125,000	Thames Water Utilities Cayman Finance Ltd 4% 19/06/2025	3,429	0.21
GBP	1,950,000	Thames Water Utilities Cayman Finance Ltd 4.375% 03/07/2034	2,252	0.14
GBP	2,200,000	Thames Water Utilities Cayman Finance Ltd 4.625% 04/06/2046	2,729	0.17
GBP	3,940,000	Thames Water Utilities Cayman Finance Ltd 5.5% 11/02/2041	5,329	0.32
GBP	2,688,000	Thames Water Utilities Cayman Finance Ltd 7.738% 09/04/2058	5,072	0.31
		Total Cayman Islands	**50,425**	**3.08**
		Denmark (28 February 2018: 0.67%)		
		Corporate Bonds		
GBP	5,250,000	Orsted A/S 4.875% 12/01/2032	6,434	0.39
GBP	3,344,000	Orsted A/S 5.75% 09/04/2040	4,761	0.29
		Total Denmark	**11,195**	**0.68**
		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	0.19
GBP	3,200,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	3,183	0.19
GBP	3,675,000	BNP Paribas SA 1.125% 16/08/2022	3,590	0.22
GBP	2,700,000	BNP Paribas SA 2.375% 20/11/2019	2,737	0.17
GBP	5,300,000	BPCE SA 5.25% 16/04/2029^	6,089	0.37
GBP	6,800,000	Electricite de France SA 5.125% 22/09/2050	8,492	0.52

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.16%) (cont)		
		France (28 February 2018: 7.18%) (cont)		
		Corporate Bonds (cont)		
GBP	10,300,000	Electricite de France SA 5.5% 17/10/2041	13,117	0.80
GBP	4,631,000	Electricite de France SA 5.875% 18/07/2031	5,982	0.37
GBP	9,200,000	Electricite de France SA 6% 23/01/2114	12,100	0.74
GBP	10,300,000	Electricite de France SA 6.125% 02/06/2034^	13,777	0.84
GBP	3,650,000	Electricite de France SA 6.25% 30/05/2028	4,738	0.29
GBP	2,550,000	Electricite de France SA 6.875% 12/12/2022	3,099	0.19
GBP	7,650,000	Engie SA 5% 01/10/2060	11,532	0.71
GBP	3,250,000	Engie SA 7% 30/10/2028	4,596	0.28
GBP	3,200,000	Orange SA 5.375% 22/11/2050^	4,410	0.27
GBP	3,800,000	Orange SA 5.625% 23/01/2034	5,006	0.31
GBP	3,728,000	Orange SA 8.125% 20/11/2028	5,537	0.34
GBP	1,950,000	Total Capital International SA 1.75% 07/07/2025	1,941	0.12
		Total France	**113,098**	**6.92**
		Germany (28 February 2018: 0.98%)		
		Corporate Bonds		
GBP	2,000,000	Deutsche Bank AG 1.75% 16/12/2021	1,957	0.12
GBP	5,500,000	Deutsche Bank AG 1.875% 28/02/2020	5,482	0.33
		Total Germany	**7,439**	**0.45**
		Guernsey (28 February 2018: 0.46%)		
		Corporate Bonds		
GBP	3,385,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 08/08/2025	3,373	0.21
GBP	3,950,000	Credit Suisse Group Funding Guernsey Ltd 3% 27/05/2022	4,091	0.25
		Total Guernsey	**7,464**	**0.46**
		Ireland (28 February 2018: 1.84%)		
		Corporate Bonds		
GBP	5,050,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	5,568	0.34
GBP	2,744,000	GE Capital UK Funding Unlimited Co 4.375% 31/07/2019	2,817	0.17
GBP	2,646,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	2,888	0.18
GBP	4,400,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	5,849	0.36
GBP	360,000	GE Capital UK Funding Unlimited Co 6.25% 05/05/2038	520	0.03
GBP	4,140,000	GE Capital UK Funding Unlimited Co 8% 14/01/2039	7,037	0.43
GBP	1,751,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	2,118	0.13
		Total Ireland	**26,797**	**1.64**

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Italy (28 February 2018: 0.53%)		
		Corporate Bonds		
GBP	4,164,000	Enel SpA 5.75% 22/06/2037^	5,201	0.32
		Total Italy	**5,201**	**0.32**
		Jersey (28 February 2018: 2.36%)		
		Corporate Bonds		
GBP	3,350,000	Glencore Finance Europe Ltd 6% 03/04/2022	3,756	0.23
GBP	4,650,000	Heathrow Funding Ltd 4.625% 31/10/2046	5,786	0.35
GBP	4,700,000	Heathrow Funding Ltd 5.225% 15/02/2023	5,386	0.33
GBP	5,650,000	Heathrow Funding Ltd 5.875% 13/05/2041	7,980	0.49
GBP	6,230,000	Heathrow Funding Ltd 6.45% 10/12/2031^	8,656	0.53
GBP	5,102,000	Heathrow Funding Ltd 6.75% 03/12/2026	6,711	0.41
		Total Jersey	**38,275**	**2.34**
		Luxembourg (28 February 2018: 0.25%)		
		Corporate Bonds		
GBP	1,650,000	Aroundtown SA 3% 16/10/2029	1,590	0.10
GBP	2,691,000	Aroundtown SA 3.25% 18/07/2027^	2,672	0.16
GBP	2,237,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	2,340	0.14
GBP	2,300,000	Nestle Finance International Ltd 2.25% 30/11/2023^	2,387	0.15
		Total Luxembourg	**8,989**	**0.55**
		Mexico (28 February 2018: 1.13%)		
		Corporate Bonds		
GBP	5,050,000	America Movil SAB de CV 4.375% 07/08/2041	5,910	0.36
GBP	2,128,000	America Movil SAB de CV 4.948% 22/07/2033	2,604	0.16
GBP	4,050,000	America Movil SAB de CV 5% 27/10/2026	4,793	0.29
GBP	4,400,000	America Movil SAB de CV 5.75% 28/06/2030^	5,616	0.35
		Total Mexico	**18,923**	**1.16**
		Netherlands (28 February 2018: 11.32%)		
		Corporate Bonds		
GBP	2,100,000	ABN Amro Bank NV 1% 30/06/2020	2,088	0.13
GBP	6,800,000	ABN Amro Bank NV 1.375% 07/06/2022	6,738	0.41
GBP	1,300,000	ABN Amro Bank NV 2.375% 07/12/2021	1,332	0.08
GBP	5,300,000	Allianz Finance II BV 4.5% 13/03/2043	6,979	0.43
GBP	4,425,000	BMW Finance NV 0.875% 16/08/2022^	4,295	0.26
GBP	1,450,000	BMW Finance NV 1.875% 29/06/2020^	1,462	0.09

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.16%) (cont)		
		Netherlands (28 February 2018: 11.32%) (cont)		
		Corporate Bonds (cont)		
GBP	6,336,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	6,494	0.40
GBP	3,018,000	Cooperatieve Rabobank UA 4% 19/09/2022	3,312	0.20
GBP	2,202,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	2,367	0.14
GBP	6,562,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,328	0.45
GBP	3,350,000	Cooperatieve Rabobank UA 5.25% 14/09/2027	3,895	0.24
GBP	2,850,000	Cooperatieve Rabobank UA 5.25% 23/05/2041	3,932	0.24
GBP	2,300,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	3,532	0.22
GBP	3,000,000	Daimler International Finance BV 1.5% 18/08/2021	2,990	0.18
GBP	3,550,000	Daimler International Finance BV 1.5% 13/01/2022	3,531	0.22
GBP	1,500,000	Daimler International Finance BV 2% 04/09/2023	1,500	0.09
GBP	1,860,000	Daimler International Finance BV 2.125% 07/06/2022	1,889	0.12
GBP	3,260,000	Daimler International Finance BV 2.75% 04/12/2020	3,347	0.20
GBP	2,410,000	Deutsche Telekom International Finance BV 1.25% 06/10/2023	2,344	0.14
GBP	4,600,000	Deutsche Telekom International Finance BV 6.5% 08/04/2022	5,371	0.33
GBP	2,000,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,962	0.18
GBP	5,850,000	E.ON International Finance BV 5.875% 30/10/2037	7,977	0.49
GBP	5,450,000	E.ON International Finance BV 6% 30/10/2019	5,743	0.35
GBP	6,875,000	E.ON International Finance BV 6.375% 07/06/2032	9,432	0.58
GBP	4,900,000	E.ON International Finance BV 6.75% 27/01/2039	7,352	0.45
GBP	6,295,000	Enel Finance International NV 5.625% 14/08/2024	7,313	0.45
GBP	9,330,000	Enel Finance International NV 5.75% 14/09/2040	11,898	0.73
GBP	4,400,000	innogy Finance BV 4.75% 31/01/2034	5,256	0.32
GBP	3,250,000	innogy Finance BV 5.5% 06/07/2022	3,701	0.23
GBP	3,349,000	innogy Finance BV 5.625% 06/12/2023	3,942	0.24
GBP	6,950,000	innogy Finance BV 6.125% 06/07/2039	9,782	0.60
GBP	5,003,000	innogy Finance BV 6.25% 03/06/2030	6,642	0.41
GBP	3,966,000	innogy Finance BV 6.5% 20/04/2021	4,464	0.27
GBP	3,650,000	Koninklijke KPN NV 5% 18/11/2026	4,220	0.26
GBP	5,348,000	Koninklijke KPN NV 5.75% 17/09/2029	6,627	0.40
		Netherlands (28 February 2018: 11.32%) (cont)		
		Corporate Bonds (cont)		
GBP	2,100,000	Siemens Financieringsmaatschappij NV 2.75% 10/09/2025	2,229	0.14
GBP	4,500,000	Siemens Financieringsmaatschappij NV 3.75% 10/09/2042^	5,376	0.33
GBP	3,325,000	Volkswagen Financial Services NV 1.5% 12/04/2021	3,305	0.20
GBP	2,400,000	Volkswagen Financial Services NV 1.625% 09/06/2022	2,380	0.14
GBP	2,172,000	Volkswagen Financial Services NV 1.75% 17/04/2020	2,179	0.13
GBP	2,450,000	Volkswagen Financial Services NV 1.75% 12/09/2022	2,431	0.15
GBP	900,000	Volkswagen Financial Services NV 1.875% 07/09/2021	901	0.05
GBP	2,750,000	Volkswagen Financial Services NV 2.25% 12/04/2025	2,703	0.16
		Total Netherlands	**193,541**	**11.83**
		Norway (28 February 2018: 0.66%)		
		Corporate Bonds		
GBP	2,350,000	Equinor ASA 4.25% 10/04/2041	2,985	0.18
GBP	5,781,000	Equinor ASA 6.875% 11/03/2031	8,566	0.53
		Total Norway	**11,551**	**0.71**
		Spain (28 February 2018: 1.40%)		
		Corporate Bonds		
GBP	3,750,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,744	0.29
GBP	4,350,000	Telefonica Emisiones SAU 5.289% 09/12/2022	4,942	0.30
GBP	4,075,000	Telefonica Emisiones SAU 5.375% 02/02/2026^	4,781	0.29
GBP	2,350,000	Telefonica Emisiones SAU 5.445% 08/10/2029	2,862	0.18
GBP	4,800,000	Telefonica Emisiones SAU 5.597% 12/03/2020	5,091	0.31
		Total Spain	**22,420**	**1.37**
		Sweden (28 February 2018: 2.04%)		
		Corporate Bonds		
GBP	3,050,000	Nordea Bank AB 2.125% 13/11/2019^	3,084	0.19
GBP	2,969,000	Nordea Bank AB 2.375% 02/06/2022	3,055	0.19
GBP	5,000,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	4,939	0.30
GBP	750,000	Skandinaviska Enskilda Banken AB 3% 18/12/2020	777	0.05
GBP	3,650,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,650	0.22
GBP	3,000,000	Svenska Handelsbanken AB 2.375% 18/01/2022	3,084	0.19
GBP	1,925,000	Svenska Handelsbanken AB 2.75% 05/12/2022	2,020	0.12

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Bonds (28 February 2018: 98.16%) (cont)		
		Sweden (28 February 2018: 2.04%) (cont)		
		Corporate Bonds (cont)		
GBP	2,400,000	Svenska Handelsbanken AB 3% 20/11/2020	2,488	0.15
GBP	3,375,000	Swedbank AB 1.25% 29/12/2021	3,346	0.21
GBP	3,075,000	Swedbank AB 1.625% 28/12/2022	3,065	0.19
GBP	5,276,000	Vattenfall AB 6.875% 15/04/2039^	8,365	0.51
		Total Sweden	**37,873**	**2.32**
		Switzerland (28 February 2018: 0.56%)		
		Corporate Bonds		
GBP	5,575,000	Credit Suisse Group AG 2.125% 12/09/2025	5,370	0.33
GBP	7,025,000	UBS AG 1.25% 10/12/2020	6,995	0.43
		Total Switzerland	**12,365**	**0.76**
		United Kingdom (28 February 2018: 38.15%)		
		Corporate Bonds		
GBP	4,375,000	Annington Funding Plc 2.646% 12/07/2025	4,361	0.27
GBP	4,200,000	Annington Funding Plc 3.184% 12/07/2029	4,214	0.26
GBP	4,608,000	Annington Funding Plc 3.685% 12/07/2034	4,738	0.29
GBP	4,050,000	Annington Funding Plc 3.935% 12/07/2047	4,244	0.26
GBP	3,280,000	Bank of Scotland Plc 9.375% 15/05/2021	3,887	0.24
GBP	13,425,000	Barclays Bank Plc 10% 21/05/2021	15,980	0.98
GBP	7,350,000	Barclays Plc 2.375% 06/10/2023	7,233	0.44
GBP	8,530,000	Barclays Plc 3.125% 17/01/2024^	8,543	0.52
GBP	8,050,000	Barclays Plc 3.25% 12/02/2027	7,880	0.48
GBP	8,900,000	Barclays Plc 3.25% 17/01/2033	8,050	0.49
GBP	3,742,000	BAT International Finance Plc 1.75% 05/07/2021	3,750	0.23
GBP	4,475,000	BAT International Finance Plc 2.25% 09/09/2052	3,396	0.21
GBP	4,750,000	BAT International Finance Plc 4% 04/09/2026	5,175	0.32
GBP	2,475,000	BAT International Finance Plc 4% 23/11/2055	2,693	0.16
GBP	3,425,000	BAT International Finance Plc 6% 24/11/2034	4,572	0.28
GBP	3,005,000	BAT International Finance Plc 6.375% 12/12/2019	3,192	0.20
GBP	3,030,000	BAT International Finance Plc 7.25% 12/03/2024	3,787	0.23
GBP	5,400,000	BG Energy Capital Plc 5% 04/11/2036	7,267	0.44
GBP	5,044,000	BG Energy Capital Plc 5.125% 01/12/2025	6,135	0.38
GBP	4,600,000	BP Capital Markets Plc 1.177% 12/08/2023^	4,511	0.28
		United Kingdom (28 February 2018: 38.15%) (cont)		
		Corporate Bonds (cont)		
GBP	3,000,000	BP Capital Markets Plc 2.03% 14/02/2025	3,017	0.18
GBP	3,125,000	BP Capital Markets Plc 2.274% 03/07/2026	3,166	0.19
GBP	3,350,000	British Telecommunications Plc 3.125% 21/11/2031	3,300	0.20
GBP	4,537,000	British Telecommunications Plc 5.75% 07/12/2028	5,672	0.35
GBP	3,330,000	British Telecommunications Plc 6.375% 23/06/2037^	4,579	0.28
GBP	1,650,000	British Telecommunications Plc 8.625% 26/03/2020	1,834	0.11
GBP	2,725,000	BUPA Finance Plc 2% 05/04/2024	2,713	0.17
GBP	2,075,000	BUPA Finance Plc 3.375% 17/06/2021	2,183	0.13
GBP	3,240,000	BUPA Finance Plc 5% 25/04/2023^	3,532	0.22
GBP	2,535,000	BUPA Finance Plc 5% 08/12/2026	2,781	0.17
GBP	4,036,000	Cadent Finance Plc 1.125% 22/09/2021	3,995	0.24
GBP	6,475,000	Cadent Finance Plc 2.125% 22/09/2028	6,163	0.38
GBP	5,170,000	Cadent Finance Plc 2.625% 22/09/2038	4,787	0.29
GBP	5,449,000	Cadent Finance Plc 2.75% 22/09/2046	5,006	0.31
GBP	1,800,000	Cadent Finance Plc 3.125% 21/03/2040	1,785	0.11
GBP	3,850,000	Centrica Plc 4.25% 12/09/2044	4,457	0.27
GBP	3,484,000	Centrica Plc 4.375% 13/03/2029	3,972	0.24
GBP	5,423,000	Centrica Plc 7% 19/09/2033	7,949	0.49
GBP	2,650,000	Coventry Building Society 1% 05/05/2020	2,635	0.16
GBP	4,000,000	Coventry Building Society 1.875% 24/10/2023	3,949	0.24
GBP	3,000,000	Coventry Building Society 5.875% 28/09/2022	3,476	0.21
GBP	1,000,000	Coventry Building Society 6% 16/10/2019	1,053	0.06
GBP	2,168,000	Eastern Power Networks Plc 4.75% 30/09/2021	2,375	0.15
GBP	2,350,000	Eastern Power Networks Plc 5.75% 08/03/2024	2,777	0.17
GBP	1,687,000	Eastern Power Networks Plc 6.25% 12/11/2036	2,444	0.15
GBP	4,300,000	Experian Finance Plc 2.125% 27/09/2024	4,295	0.26
GBP	3,030,000	FCE Bank Plc 2.727% 03/06/2022	3,069	0.19
GBP	2,500,000	FCE Bank Plc 2.759% 13/11/2019	2,531	0.15
GBP	2,125,000	GKN Holdings Plc 3.375% 12/05/2032	2,188	0.13
GBP	3,450,000	GKN Holdings Plc 5.375% 19/09/2022	3,778	0.23

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	1,950,000	GKN Holdings Plc 6.75% 28/10/2019	2,059	0.13
GBP	3,639,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	4,007	0.24
GBP	4,845,000	GlaxoSmithKline Capital Plc 4.25% 18/12/2045	6,080	0.37
GBP	7,240,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	9,619	0.59
GBP	7,350,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	10,334	0.63
GBP	4,980,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	7,695	0.47
GBP	3,800,000	HSBC Bank Plc 4.75% 24/03/2046	4,554	0.28
GBP	3,450,000	HSBC Bank Plc 5.375% 22/08/2033	4,206	0.26
GBP	2,100,000	HSBC Bank Plc 6.5% 07/07/2023	2,505	0.15
GBP	5,450,000	HSBC Holdings Plc 2.175% 27/06/2023	5,455	0.33
GBP	7,275,000	HSBC Holdings Plc 2.256% 13/11/2026	7,013	0.43
GBP	7,150,000	HSBC Holdings Plc 2.625% 16/08/2028^	7,000	0.43
GBP	4,205,000	HSBC Holdings Plc 5.75% 20/12/2027	5,042	0.31
GBP	6,580,000	HSBC Holdings Plc 6% 29/03/2040	8,405	0.51
GBP	4,000,000	HSBC Holdings Plc 6.5% 20/05/2024	4,846	0.30
GBP	4,300,000	HSBC Holdings Plc 6.75% 11/09/2028	5,507	0.34
GBP	5,500,000	HSBC Holdings Plc 7% 07/04/2038	7,795	0.48
GBP	3,425,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,922	0.24
GBP	3,360,000	Imperial Brands Finance Plc 5.5% 28/09/2026	3,963	0.24
GBP	4,550,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,848	0.36
GBP	6,970,000	Imperial Brands Finance Plc 9% 17/02/2022	8,593	0.53
GBP	2,350,000	InterContinental Hotels Group Plc 2.125% 24/08/2026^	2,237	0.14
GBP	2,348,000	InterContinental Hotels Group Plc 3.75% 14/08/2025	2,500	0.15
GBP	2,650,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	2,856	0.17
GBP	5,980,000	Lloyds Bank Plc 6.5% 17/09/2040	8,754	0.54
GBP	3,955,000	Lloyds Bank Plc 7.5% 15/04/2024^	5,053	0.31
GBP	5,198,000	Lloyds Bank Plc 7.625% 22/04/2025	6,622	0.40
GBP	2,060,000	Lloyds Bank Plc 9.625% 06/04/2023	2,660	0.16
GBP	7,075,000	Lloyds Banking Group Plc 2.25% 16/10/2024	6,841	0.42

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		United Kingdom (28 February 2018: 38.15%) (cont)		
		Corporate Bonds (cont)		
GBP	2,420,000	London Power Networks Plc 6.125% 07/06/2027	3,087	0.19
GBP	2,525,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	2,453	0.15
GBP	2,521,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	2,804	0.17
GBP	2,650,000	Manchester Airport Group Funding Plc 4.75% 31/03/2034	3,255	0.20
GBP	2,550,000	Marks & Spencer Plc 3% 08/12/2023	2,593	0.16
GBP	2,700,000	Marks & Spencer Plc 4.75% 12/06/2025	2,949	0.18
GBP	2,460,000	Marks & Spencer Plc 6.125% 02/12/2019	2,597	0.16
GBP	1,750,000	Marks & Spencer Plc 6.125% 06/12/2021	1,973	0.12
GBP	2,500,000	Motability Operations Group Plc 2.375% 14/03/2032	2,432	0.15
GBP	4,075,000	Motability Operations Group Plc 3.625% 10/03/2036	4,582	0.28
GBP	2,100,000	Motability Operations Group Plc 3.75% 16/07/2026	2,353	0.14
GBP	1,883,000	Motability Operations Group Plc 4.375% 08/02/2027^	2,186	0.13
GBP	2,800,000	Motability Operations Group Plc 5.375% 28/06/2022^	3,209	0.20
GBP	2,570,000	Motability Operations Group Plc 5.625% 29/11/2030^	3,424	0.21
GBP	1,466,000	Motability Operations Group Plc 6.625% 10/12/2019	1,565	0.10
GBP	3,500,000	Nationwide Building Society 2.25% 29/04/2022	3,578	0.22
GBP	3,175,000	Nationwide Building Society 3.25% 20/01/2028	3,344	0.20
GBP	2,000,000	National Westminster Bank Plc 6.5% 07/09/2021	2,249	0.14
GBP	2,750,000	Northumbrian Water Finance Plc 1.625% 11/10/2026^	2,570	0.16
GBP	2,650,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,591	0.16
GBP	2,246,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	2,978	0.18
GBP	1,900,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	2,300	0.14
GBP	2,400,000	Rolls-Royce Plc 3.375% 18/06/2026	2,593	0.16
GBP	5,950,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	5,842	0.36
GBP	4,100,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	4,042	0.25
GBP	3,100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,219	0.20
GBP	2,800,000	Santander UK Plc 1.625% 10/05/2021	2,798	0.17
GBP	4,782,000	Santander UK Plc 1.875% 17/02/2020	4,812	0.29
GBP	2,200,000	Santander UK Plc 3.875% 15/10/2029	2,422	0.15

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	5,460,000	Scottish Widows Ltd 5.5% 16/06/2023^	6,047	0.37
GBP	4,500,000	Scottish Widows Ltd 7% 16/06/2043	5,501	0.34
GBP	2,450,000	Segro Plc 2.375% 11/10/2029	2,378	0.15
GBP	2,800,000	Segro Plc 2.875% 11/10/2037	2,700	0.17
GBP	2,559,000	Severn Trent Utilities Finance Plc 2.75% 05/12/2031	2,537	0.16
GBP	3,550,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,812	0.23
GBP	2,500,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	3,011	0.18
GBP	2,521,000	Severn Trent Utilities Finance Plc 6.25% 07/06/2029	3,349	0.20
GBP	2,600,000	Sky Plc 2.875% 24/11/2020	2,681	0.16
GBP	1,850,000	Sky Plc 4% 26/11/2029	2,079	0.13
GBP	2,850,000	Sky Plc 6% 21/05/2027	3,601	0.22
GBP	3,000,000	South Eastern Power Networks Plc 6.375% 12/11/2031	4,166	0.25
GBP	2,050,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	2,506	0.15
GBP	2,260,000	Southern Electric Power Distribution Plc 5.5% 07/06/2032	2,933	0.18
GBP	2,000,000	Southern Gas Networks Plc 2.5% 03/02/2025^	2,030	0.12
GBP	3,075,000	Southern Gas Networks Plc 3.1% 15/09/2036	3,104	0.19
GBP	2,000,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,289	0.14
GBP	2,350,000	SP Manweb Plc 4.875% 20/09/2027	2,807	0.17
GBP	2,310,000	SSE Plc 4.25% 14/09/2021	2,501	0.15
GBP	2,105,000	SSE Plc 5.875% 22/09/2022	2,453	0.15
GBP	2,636,000	SSE Plc 6.25% 27/08/2038	3,865	0.24
GBP	3,300,000	SSE Plc 8.375% 20/11/2028	4,969	0.30
GBP	3,250,000	Standard Chartered Plc 4.375% 18/01/2038	3,614	0.22
GBP	3,970,000	Standard Chartered Plc 5.125% 06/06/2034	4,294	0.26
GBP	3,600,000	Thames Water Utilities Finance Ltd 5.125% 28/09/2037	4,550	0.28
GBP	2,650,000	Thames Water Utilities Finance Ltd 6.75% 16/11/2028	3,575	0.22
GBP	2,000,000	United Utilities Water Finance Plc 2% 14/02/2025	1,992	0.12
GBP	2,000,000	United Utilities Water Ltd 5.625% 20/12/2027	2,539	0.16
GBP	2,700,000	United Utilities Water Ltd 5.75% 25/03/2022	3,095	0.19
GBP	5,175,000	University of Oxford 2.544% 08/12/2117	4,977	0.30
GBP	6,860,000	Vodafone Group Plc 3% 12/08/2056	5,954	0.36
GBP	5,750,000	Vodafone Group Plc 3.375% 08/08/2049^	5,419	0.33
		United Kingdom (28 February 2018: 38.15%) (cont)		
		Corporate Bonds (cont)		
GBP	2,830,000	Vodafone Group Plc 5.9% 26/11/2032^	3,769	0.23
GBP	3,550,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	4,780	0.29
GBP	5,575,000	Wellcome Trust Ltd 2.517% 07/02/2118	5,324	0.33
GBP	2,450,000	Wellcome Trust Ltd 4% 09/05/2059	3,510	0.21
GBP	4,425,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	5,048	0.31
GBP	3,875,000	Western Power Distribution Plc 3.625% 06/11/2023	4,078	0.25
GBP	2,950,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	3,219	0.20
GBP	5,435,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	7,122	0.44
GBP	1,060,000	Wm Morrison Supermarkets Plc 3.5% 27/07/2026	1,128	0.07
GBP	1,718,000	Wm Morrison Supermarkets Plc 4.75% 04/07/2029	1,992	0.12
		Total United Kingdom	**619,138**	**37.86**
		United States (28 February 2018: 20.78%)		
		Corporate Bonds		
GBP	5,633,000	Amgen Inc 4% 13/09/2029	6,328	0.39
GBP	2,803,000	Amgen Inc 5.5% 07/12/2026	3,431	0.21
GBP	5,406,000	Apple Inc 3.05% 31/07/2029	5,896	0.36
GBP	3,350,000	Apple Inc 3.6% 31/07/2042	3,985	0.24
GBP	6,750,000	AT&T Inc 4.25% 01/06/2043	7,124	0.44
GBP	5,350,000	AT&T Inc 4.375% 14/09/2029	5,901	0.36
GBP	8,780,000	AT&T Inc 4.875% 01/06/2044	10,092	0.62
GBP	2,550,000	AT&T Inc 5.2% 18/11/2033	3,051	0.19
GBP	4,050,000	AT&T Inc 5.5% 15/03/2027	4,867	0.30
GBP	7,300,000	AT&T Inc 7% 30/04/2040	10,630	0.65
GBP	5,175,000	Bank of America Corp 2.3% 25/07/2025	5,140	0.31
GBP	3,100,000	Bank of America Corp 5.5% 04/12/2019	3,262	0.20
GBP	5,350,000	Bank of America Corp 6.125% 15/09/2021	6,055	0.37
GBP	8,800,000	Bank of America Corp 7% 31/07/2028	11,977	0.73
GBP	3,325,000	BAT Capital Corp 2.125% 15/08/2025	3,231	0.20
GBP	2,090,000	BMW US Capital LLC 2% 20/11/2019	2,106	0.13
GBP	4,842,000	Citigroup Inc 5.15% 21/05/2026	5,698	0.35
GBP	2,710,000	Citigroup Inc 6.8% 25/06/2038	4,146	0.25
GBP	3,332,000	Citigroup Inc 7.375% 01/09/2039	5,415	0.33
GBP	2,650,000	Digital Stout Holding LLC 3.3% 19/07/2029^	2,676	0.16
GBP	2,850,000	Digital Stout Holding LLC 4.25% 17/01/2025	3,104	0.19
GBP	2,000,000	Digital Stout Holding LLC 4.75% 13/10/2023	2,214	0.14

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	3,598,000	General Electric Co 4.875% 18/09/2037	4,205	0.26
GBP	2,800,000	General Electric Co 5.25% 07/12/2028^	3,421	0.21
GBP	1,979,000	General Electric Co 5.375% 18/12/2040	2,645	0.16
GBP	2,530,000	General Electric Co 5.5% 07/06/2021	2,794	0.17
GBP	6,825,000	Goldman Sachs Group Inc 3.125% 25/07/2029	6,782	0.41
GBP	5,250,000	Goldman Sachs Group Inc 4.25% 29/01/2026	5,772	0.35
GBP	3,250,000	Goldman Sachs Group Inc 5.5% 12/10/2021^	3,592	0.22
GBP	2,350,000	Goldman Sachs Group Inc 6.875% 18/01/2038^	3,321	0.20
GBP	2,150,000	Goldman Sachs Group Inc 7.125% 07/08/2025^	2,756	0.17
GBP	3,650,000	Goldman Sachs Group Inc 7.25% 10/04/2028	4,949	0.30
GBP	1,325,000	International Business Machines Corp 2.625% 05/08/2022	1,383	0.08
GBP	5,950,000	International Business Machines Corp 2.75% 21/12/2020	6,150	0.38
GBP	4,791,000	JPMorgan Chase & Co 1.875% 10/02/2020	4,835	0.30
GBP	3,150,000	JPMorgan Chase & Co 3.5% 18/12/2026	3,423	0.21
GBP	2,950,000	MetLife Inc 5.25% 29/06/2020	3,152	0.19
GBP	3,250,000	MetLife Inc 5.375% 09/12/2024	3,898	0.24
GBP	3,500,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	3,471	0.21
GBP	3,550,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	3,709	0.23
GBP	1,650,000	Metropolitan Life Global Funding I 2.875% 11/01/2023^	1,737	0.11
GBP	2,854,000	Metropolitan Life Global Funding I 3.5% 30/09/2026	3,160	0.19
GBP	500,000	Metropolitan Life Global Funding I 3.5% 30/09/2026	554	0.03
GBP	6,700,000	Morgan Stanley 2.625% 09/03/2027	6,627	0.41
GBP	4,350,000	Nestle Holdings Inc 1% 11/06/2021	4,326	0.26
GBP	3,110,000	Nestle Holdings Inc 1.75% 09/12/2020	3,152	0.19
GBP	1,250,000	New York Life Global Funding 1% 15/12/2021	1,237	0.08
GBP	4,325,000	New York Life Global Funding 1.75% 15/12/2022	4,376	0.27
GBP	9,905,000	Pfizer Inc 2.735% 15/06/2043	9,938	0.61
GBP	3,000,000	Pfizer Inc 6.5% 03/06/2038	4,738	0.29
GBP	2,550,000	Procter & Gamble Co 1.375% 03/05/2025	2,495	0.15
GBP	3,100,000	Procter & Gamble Co 1.8% 03/05/2029	3,023	0.18

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		United States (28 February 2018: 20.78%) (cont)		
		Corporate Bonds (cont)		
GBP	4,248,000	Time Warner Cable LLC 5.25% 15/07/2042	4,722	0.29
GBP	100,000	Time Warner Cable LLC (Germany listed) 5.25% 15/07/2042	111	0.01
GBP	4,488,000	Time Warner Cable LLC 5.75% 02/06/2031	5,170	0.32
GBP	3,400,000	Toyota Motor Credit Corp 1% 27/09/2022	3,328	0.20
GBP	2,400,000	Toyota Motor Credit Corp 1.125% 07/09/2021	2,383	0.15
GBP	3,658,000	Verizon Communications Inc 3.125% 02/11/2035	3,559	0.22
GBP	7,100,000	Verizon Communications Inc 3.375% 27/10/2036	7,080	0.43
GBP	2,790,000	Verizon Communications Inc 4.073% 18/06/2024	3,107	0.19
GBP	2,400,000	Verizon Communications Inc 4.75% 17/02/2034	2,828	0.17
GBP	2,175,000	Walmart Inc 4.875% 19/01/2039^	3,001	0.18
GBP	5,406,000	Walmart Inc 5.25% 28/09/2035	7,571	0.46
GBP	6,850,000	Walmart Inc 5.625% 27/03/2034	9,733	0.59
GBP	3,960,000	Walmart Inc 5.75% 19/12/2030	5,461	0.33
GBP	4,150,000	Wells Fargo & Co 1.375% 30/06/2022	4,073	0.25
GBP	7,295,000	Wells Fargo & Co 2% 28/07/2025	7,015	0.43
GBP	5,000,000	Wells Fargo & Co 2.125% 22/04/2022	5,047	0.31
GBP	3,675,000	Wells Fargo & Co 2.125% 20/12/2023	3,670	0.22
GBP	3,300,000	Wells Fargo & Co 3.5% 12/09/2029	3,520	0.22
GBP	4,730,000	Wells Fargo & Co 4.625% 02/11/2035	5,714	0.35
GBP	4,950,000	Wells Fargo & Co 4.875% 29/11/2035	5,781	0.35
GBP	5,300,000	Wells Fargo Bank NA 5.25% 01/08/2023^	5,986	0.37
GBP	3,450,000	Welltower Inc 4.5% 01/12/2034	3,862	0.24
GBP	4,040,000	Welltower Inc 4.8% 20/11/2028	4,592	0.28
		Total United States	**339,264**	**20.74**
		Total bonds	**1,600,492**	**97.87**

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%)			
GBP	(30)	Long Gilt Futures December 2018	(3,669)	(1)	0.00
		Total unrealised losses on futures contracts		**(1)**	**0.00**
		Total financial derivative instruments		**(1)**	**0.00**

Schedule of Investments (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Total value of investments	**1,600,491**	**97.87**
		Cash equivalents (28 February 2018: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.03%)		
GBP	6,667,809	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund*	6,668	0.41
		Cash†	**342**	**0.02**
		Other net assets	**27,882**	**1.70**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,635,383**	**100.00**

† Cash holdings of £300,006 are held with State Street Bank and Trust Company. £41,871 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

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	1,591,182	97.19
Transferable securities dealt in on another regulated market	5,982	0.37
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and(c)	3,328	0.20
UCITS collective investment schemes - Money Market Funds	6,668	0.41
Other assets	29,999	1.83
Total current assets	**1,637,159**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2018

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%)		
		Germany (28 February 2018: 0.36%)		
		Leisure time		
GBP	1,289,447	TUI AG^	18,336	0.32
		Total Germany	**18,336**	**0.32**
		Ireland (28 February 2018: 2.06%)		
		Building materials and fixtures		
GBP	2,484,936	CRH Plc	63,440	1.09
		Entertainment		
GBP	245,804	Paddy Power Betfair Plc	17,243	0.30
		Forest products & paper		
GBP	704,842	Smurfit Kappa Group Plc	22,062	0.38
		Oil & gas		
GBP	264,789	DCC Plc	18,416	0.32
		Total Ireland	**121,161**	**2.09**
		Isle of Man (28 February 2018: Nil)		
		Entertainment		
GBP	1,624,996	GVC Holdings Plc	17,907	0.31
		Total Isle of Man	**17,907**	**0.31**
		Jersey (28 February 2018: 6.49%)		
		Advertising		
GBP	3,639,909	WPP Plc^	46,536	0.80
		Biotechnology		
GBP	2,645,463	Shire Plc	119,006	2.05
		Commercial services		
GBP	2,696,794	Experian Plc	51,778	0.89
		Distribution & wholesale		
GBP	700,692	Ferguson Plc	43,310	0.75
		Mining		
GBP	34,499,315	Glencore Plc	108,173	1.86
GBP	276,329	Randgold Resources Ltd^	13,877	0.24
		Total Jersey	**382,680**	**6.59**
		Spain (28 February 2018: 0.53%)		
		Airlines		
GBP	4,811,904	International Consolidated Airlines Group SA	33,241	0.57
		Total Spain	**33,241**	**0.57**
		Switzerland (28 February 2018: 0.24%)		
		Beverages		
GBP	579,814	Coca-Cola HBC AG	15,296	0.26
		Total Switzerland	**15,296**	**0.26**
		United Kingdom (28 February 2018: 88.77%)		
		Aerospace & defence		
GBP	9,461,509	BAE Systems Plc	57,337	0.99
GBP	4,882,699	Rolls-Royce Holdings Plc	49,071	0.84
		Agriculture		
GBP	6,743,322	British American Tobacco Plc	250,953	4.32
GBP	2,805,827	Imperial Tobacco Group Plc	76,992	1.33
		Airlines		
GBP	735,404	easyJet Plc	11,215	0.19
		Apparel retailers		
GBP	1,223,887	Burberry Group Plc	27,366	0.47
		Banks		
GBP	50,470,748	Barclays Plc	88,677	1.53
GBP	59,370,974	HSBC Holdings Plc	397,133	6.84
GBP	212,071,289	Lloyds Banking Group Plc	125,758	2.16
GBP	13,350,982	Royal Bank of Scotland Group Plc	32,216	0.55
GBP	8,017,197	Standard Chartered Plc	50,276	0.87
		Beverages		
GBP	7,135,626	Diageo Plc	192,269	3.31
		Chemicals		
GBP	376,001	Croda International Plc	19,176	0.33
GBP	563,318	Johnson Matthey Plc^	19,694	0.34
		Commercial services		
GBP	1,443,941	Ashtead Group Plc	34,106	0.59
GBP	479,359	Intertek Group Plc	24,610	0.42
GBP	3,071,919	Relx Plc	52,530	0.90
GBP	5,454,828	Rentokil Initial Plc	17,728	0.31
		Cosmetics & personal care		
GBP	3,387,918	Unilever Plc	148,797	2.56
		Distribution & wholesale		
GBP	994,807	Bunzl Plc	23,856	0.41
		Diversified financial services		
GBP	2,823,777	3i Group Plc	25,312	0.44
GBP	778,807	Hargreaves Lansdown Plc^	17,134	0.29
GBP	919,456	London Stock Exchange Group Plc	42,516	0.73
GBP	322,579	Schroders Plc^	9,919	0.17
GBP	1,545,813	St James's Place Plc^	17,491	0.30
GBP	8,057,517	Standard Life Aberdeen Plc	25,534	0.44
		Electricity		
GBP	2,999,620	SSE Plc	37,585	0.65
		Electronics		
GBP	1,121,471	Halma Plc	16,059	0.28
		Equity investment instruments		
GBP	4,137,820	Scottish Mortgage Investment Trust Plc^	23,151	0.40
		Food		
GBP	1,031,011	Associated British Foods Plc	23,600	0.40
GBP	4,777,585	J Sainsbury Plc^	15,489	0.27

Schedule of Investments (unaudited) (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2018

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)		
		Food (cont)		
GBP	1,624,113	Ocado Group Plc	17,419	0.30
GBP	28,500,686	Tesco Plc	70,254	1.21
GBP	6,455,845	Wm Morrison Supermarkets Plc^	16,995	0.29
		Food Service		
GBP	4,665,799	Compass Group Plc	77,382	1.33
		Forest products & paper		
GBP	1,095,327	Mondi Plc	23,495	0.40
		Gas		
GBP	16,570,372	Centrica Plc	23,745	0.41
GBP	9,911,215	National Grid Plc	80,281	1.38
		Healthcare products		
GBP	2,603,659	Smith & Nephew Plc	35,345	0.61
		Healthcare services		
GBP	255,577	NMC Health Plc^	10,029	0.17
		Home builders		
GBP	2,968,553	Barratt Developments Plc	16,090	0.28
GBP	367,194	Berkeley Group Holdings Plc^	13,377	0.23
GBP	912,147	Persimmon Plc	22,192	0.38
GBP	9,631,606	Taylor Wimpey Plc	16,118	0.28
		Hotels		
GBP	564,873	InterContinental Hotels Group Plc^	26,860	0.46
GBP	543,264	Whitbread Plc	24,968	0.43
		Household goods & home construction		
GBP	1,850,132	Reckitt Benckiser Group Plc	121,350	2.09
		Insurance		
GBP	598,787	Admiral Group Plc	12,455	0.22
GBP	11,892,962	Aviva Plc	57,681	0.99
GBP	4,101,445	Direct Line Insurance Group Plc	13,572	0.23
GBP	17,412,512	Legal & General Group Plc	44,280	0.76
GBP	7,656,232	Prudential Plc^	132,835	2.29
GBP	3,029,083	RSA Insurance Group Plc	19,132	0.33
		Internet		
GBP	1,700,732	Just Eat Plc	13,038	0.23
GBP	2,632,500	Rightmove Plc^	12,953	0.22
		Investment services		
GBP	12,906,026	Melrose Industries Plc	28,768	0.49
		Iron & steel		
GBP	1,527,272	Evraz Plc	7,598	0.13
		Leisure time		
GBP	511,029	Carnival Plc^	23,666	0.41
		Media		
GBP	3,696,303	Informa Plc	28,181	0.49
GBP	11,049,968	ITV Plc	17,752	0.31
GBP	2,278,754	Pearson Plc^	20,905	0.36
GBP	3,072,324	Sky Plc	47,329	0.81
		Mining		
GBP	2,908,546	Anglo American Plc^	44,838	0.77
GBP	1,026,725	Antofagasta Plc^	8,271	0.14

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		United Kingdom (28 February 2018: 88.77%) (cont)		
		Mining (cont)		
GBP	6,143,771	BHP Billiton Plc	100,992	1.74
GBP	552,058	Fresnillo Plc^	4,953	0.09
GBP	3,402,709	Rio Tinto Plc	124,505	2.14
		Miscellaneous manufacturers		
GBP	1,176,558	Smiths Group Plc	18,960	0.33
		Oil & gas		
GBP	57,706,917	BP Plc	315,830	5.44
GBP	13,591,471	Royal Dutch Shell Plc	339,990	5.86
GBP	11,073,675	Royal Dutch Shell Plc ('B' Shares)	281,327	4.84
		Packaging & containers		
GBP	3,742,876	DS Smith Plc^	18,490	0.32
		Pharmaceuticals		
GBP	3,744,512	AstraZeneca Plc	216,994	3.74
GBP	14,404,047	GlaxoSmithKline Plc	224,761	3.87
		Real estate investment trusts		
GBP	2,924,859	British Land Co Plc^	18,590	0.32
GBP	2,113,036	Land Securities Group Plc	19,366	0.33
GBP	2,980,518	Segro Plc	19,618	0.34
		Retail		
GBP	6,287,264	Kingfisher Plc^	17,196	0.30
GBP	4,835,736	Marks & Spencer Group Plc^	14,584	0.25
GBP	399,563	Next Plc	21,976	0.38
		Software		
GBP	1,280,606	Micro Focus International Plc^	16,712	0.29
GBP	3,213,978	Sage Group Plc^	19,136	0.33
		Telecommunications		
GBP	24,650,050	BT Group Plc	53,577	0.92
GBP	78,874,077	Vodafone Group Plc	129,748	2.24
		Transportation		
GBP	2,725,676	Royal Mail Plc^	12,211	0.21
		Water		
GBP	708,469	Severn Trent Plc^	14,176	0.24
GBP	2,023,579	United Utilities Group Plc^	15,007	0.26
		Total United Kingdom	**5,101,403**	**87.84**
		Total equities	**5,690,024**	**97.98**

Schedule of Investments (unaudited) (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2018

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (£)	Maturity date	Unrealised gain/(loss) £'000	% of net asset value
Financial derivative instruments (28 February 2018: 0.00%)							
Forward currency contracts* (28 February 2018: 0.00%)							
GBP	12,804,638	USD	16,500,000	12,688,804	17/09/2018	115	0.00
USD	13,921,990	GBP	10,598,671	10,711,283	05/09/2018	113	0.00
USD	422,288	GBP	328,009	324,899	05/09/2018	(3)	0.00
			Total unrealised gains on forward currency contracts			**228**	**0.00**
			Total unrealised losses on forward currency contracts			**(3)**	**0.00**
			Net unrealised gains on forward currency contracts			**225**	**0.00**

Ccy	No. of 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	1,561	FTSE 100 Index Future September 2018	118,449	(2,560)	(0.04)
		Total unrealised losses on futures contracts		**(2,560)**	**(0.04)**
		Total financial derivative instruments		**(2,335)**	**(0.04)**

	Fair value £'000	% of net asset value
Total value of investments	**5,687,689**	**97.94**
Cash†	**70,428**	**1.21**
Other net assets	**49,407**	**0.85**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,807,524**	**100.00**

† Cash holdings of £64,991,492 are held with State Street Bank and Trust Company. £5,436,847 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* The counterparties for the forward currency contracts are: Morgan Stanley & Co. International Plc and State Street Bank & Trust Company. All forward currency contracts relate to USD Hedged (Acc) Class and GBP (Dist) Class.

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	5,690,024	97.65
Over-the-counter financial derivative instruments	228	0.00
Other assets	136,975	2.35
Total current assets	**5,827,227**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2018

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%)		
		Apparel retailers		
HKD	2,083,000	C.banner International Holdings Ltd^	133	0.00
		Auto manufacturers		
HKD	5,184,200	Brilliance China Automotive Holdings Ltd^	8,217	0.08
HKD	48,770,000	FDG Electric Vehicles Ltd^	609	0.01
		Auto parts & equipment		
USD	6,154	China Yuchai International Ltd	124	0.00
HKD	36,534,000	Hybrid Kinetic Group Ltd^	381	0.01
		Banks		
USD	113,531	Credicorp Ltd	24,752	0.26
		Beverages		
HKD	1,792,000	China Foods Ltd^	890	0.01
		Chemicals		
HKD	1,260,000	Huabao International Holdings Ltd	742	0.01
		Commercial services		
HKD	12,176,000	China Youzan Ltd^	1,194	0.01
HKD	3,334,000	Cosco Shipping Ports Ltd^	3,530	0.04
HKD	5,205,000	Hi Sun Technology China Ltd	776	0.01
HKD	1,774,934	Shenzhen International Holdings Ltd	3,329	0.03
HKD	1,930,000	Yuexiu Transport Infrastructure Ltd^	1,500	0.02
		Computers		
HKD	1,715,000	PAX Global Technology Ltd^	848	0.01
		Distribution & wholesale		
HKD	2,039,500	Digital China Holdings Ltd^	1,065	0.01
HKD	19,762,568	New Provenance Everlasting Holdings Ltd^	113	0.00
		Electricity		
HKD	13,586,000	GCL New Energy Holdings Ltd^	511	0.01
		Electronics		
HKD	1,882,000	China Electronics Huada Technology Co Ltd^	189	0.00
		Energy - alternate sources		
HKD	9,500,000	Concord New Energy Group Ltd	400	0.01
HKD	7,553,749	Panda Green Energy Group Ltd^	380	0.00
		Entertainment		
HKD	27,350,000	Alibaba Pictures Group Ltd^	3,310	0.03
HKD	2,762,511	SMI Holdings Group Ltd^	824	0.01
		Environmental control		
HKD	1,734,000	China Water Affairs Group Ltd	1,986	0.02
		Forest products & paper		
HKD	3,398,000	Nine Dragons Paper Holdings Ltd^	3,853	0.04
		Bermuda (28 February 2018: 1.22%) (cont)		
		Gas		
HKD	8,517,800	Beijing Gas Blue Sky Holdings Ltd^	618	0.01
HKD	3,237,000	China Gas Holdings Ltd^	10,290	0.10
HKD	15,251,280	China Oil & Gas Group Ltd^	1,185	0.01
HKD	1,656,000	China Resources Gas Group Ltd^	7,543	0.08
		Holding companies - diversified operations		
HKD	3,446,936	C C Land Holdings Ltd^	843	0.01
HKD	5,288,000	CITIC Resources Holdings Ltd^	539	0.00
		Home furnishings		
HKD	2,400,000	Haier Electronics Group Co Ltd	6,253	0.07
HKD	3,504,060	Skyworth Digital Holdings Ltd	1,134	0.01
		Internet		
HKD	37,560,000	HengTen Networks Group Ltd^	1,579	0.02
		Oil & gas		
HKD	5,198,000	Kunlun Energy Co Ltd^	5,431	0.06
		Pharmaceuticals		
HKD	129,000	China Animal Healthcare Ltd*	1	0.00
HKD	827,527	China Grand Pharmaceutical and Healthcare Holdings Ltd^	569	0.01
HKD	2,174,500	Luye Pharma Group Ltd^	2,048	0.02
HKD	7,907,000	Sihuan Pharmaceutical Holdings Group Ltd^	1,753	0.01
		Pipelines		
HKD	1,772,000	Sinopec Kantons Holdings Ltd^	790	0.01
		Real estate investment & services		
HKD	10,643,761	AVIC International Holding HK Ltd^	259	0.00
HKD	26,398,681	Carnival Group International Holdings Ltd^	1,093	0.01
HKD	3,464,650	Shanghai Industrial Urban Development Group Ltd^	609	0.01
HKD	5,172,000	Sinolink Worldwide Holdings Ltd^	468	0.00
HKD	844,234	Skyfame Realty Holdings Ltd	582	0.01
		Retail		
HKD	21,111,000	GOME Retail Holdings Ltd^	2,044	0.02
HKD	2,769,000	Pou Sheng International Holdings Ltd^	540	0.01
		Semiconductors		
HKD	1,933,000	Hanergy Thin Film Power Group Ltd*	-	0.00
		Software		
HKD	3,652,000	AGTech Holdings Ltd^	298	0.00
HKD	5,758,000	Alibaba Health Information Technology Ltd^	5,825	0.06
		Telecommunications		
HKD	738,250	APT Satellite Holdings Ltd	308	0.00
		Water		
HKD	7,530,000	Beijing Enterprises Water Group Ltd^	4,106	0.04
		Total Bermuda	**116,364**	**1.21**

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Brazil (28 February 2018: 7.22%)		
		Advertising		
BRL	86,424	Multiplus SA	510	0.01
BRL	112,059	Smiles Fidelidade SA	1,412	0.01
		Aerospace & defence		
BRL	1,121,600	Embraer SA	5,336	0.06
		Apparel retailers		
BRL	247,500	Alpargatas SA	727	0.01
		Auto parts & equipment		
BRL	169,623	Iochpe Maxion SA	926	0.01
BRL	87,000	Mahle-Metal Leve SA	533	0.00
BRL	945,300	Marcopolo SA	870	0.01
		Banks		
BRL	1,611,566	Banco Bradesco SA	9,822	0.10
BRL	5,451,109	Banco Bradesco SA (Preference)	37,548	0.39
BRL	1,382,100	Banco do Brasil SA	10,097	0.11
BRL	342,300	Banco do Estado do Rio Grande do Sul SA	1,217	0.01
BRL	685,920	Banco Santander Brasil SA	5,760	0.06
BRL	5,230,541	Itau Unibanco Holding SA	53,663	0.56
		Beverages		
BRL	7,434,070	Ambev SA	34,012	0.36
		Building materials and fixtures		
BRL	604,656	Duratex SA	1,418	0.01
		Chemicals		
BRL	256,700	Braskem SA	3,689	0.04
		Commercial services		
BRL	96,000	Anima Holding SA	303	0.00
BRL	1,965,004	CCR SA	4,464	0.05
BRL	1,962,896	Cielo SA	7,194	0.08
BRL	509,471	EcoRodovias Infraestrutura e Logistica SA	878	0.01
BRL	522,500	Estacio Participacoes SA	2,858	0.03
BRL	2,267,656	Kroton Educacional SA	5,625	0.06
BRL	801,735	Localiza Rent a Car SA	4,190	0.04
BRL	468,081	Qualicorp Consultoria e Corretora de Seguros SA	1,791	0.02
BRL	104,270	Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	373	0.00
		Cosmetics & personal care		
BRL	344,000	Natura Cosmeticos SA	2,421	0.03
		Diversified financial services		
BRL	3,426,536	B3 SA - Brasil Bolsa Balcao	18,097	0.19
		Electricity		
BRL	178,661	AES Tiete Energia SA	419	0.00
BRL	408,190	Alupar Investimento SA	1,506	0.02
BRL	350,656	Centrais Eletricas Brasileiras SA	1,346	0.01
BRL	426,000	Centrais Eletricas Brasileiras SA (Preference)	1,871	0.02
BRL	1,560,300	Cia Energetica de Minas Gerais	2,825	0.03
BRL	345,100	Cia Energetica de Sao Paulo	1,399	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Brazil (28 February 2018: 7.22%) (cont)		
		Electricity (cont)		
BRL	173,500	Cia Paranaense de Energia	859	0.01
BRL	601,261	EDP - Energias do Brasil SA	1,957	0.02
BRL	262,800	Engie Brasil Energia SA	2,354	0.03
BRL	338,500	Equatorial Energia SA	4,683	0.05
BRL	288,882	Transmissora Alianca de Energia Eletrica SA	1,409	0.02
		Food		
BRL	746,385	BRF SA	3,647	0.04
BRL	256,225	Cia Brasileira de Distribuicao	5,079	0.05
BRL	1,299,603	JBS SA	2,965	0.03
BRL	201,100	M Dias Branco SA	2,065	0.02
BRL	361,059	Marfrig Global Foods SA	501	0.01
BRL	254,400	Minerva SA	359	0.00
BRL	240,600	Sao Martinho SA	1,107	0.01
		Forest products & paper		
BRL	430,600	Fibria Celulose SA	8,275	0.09
BRL	1,005,731	Klabin SA	5,212	0.05
BRL	670,368	Suzano Papel e Celulose SA	7,698	0.08
		Healthcare services		
BRL	268,600	Fleury SA	1,675	0.02
		Holding companies - diversified operations		
BRL	7,530,882	Itausa - Investimentos Itau SA	17,529	0.18
		Home builders		
BRL	610,100	MRV Engenharia e Participacoes SA	1,925	0.02
		Insurance		
BRL	1,122,900	BB Seguridade Participacoes SA	6,672	0.07
BRL	514,500	Odontoprev SA	1,636	0.02
BRL	249,485	Porto Seguro SA	3,323	0.04
BRL	410,613	Sul America SA	2,289	0.02
		Internet		
BRL	359,994	B2W Cia Digital	2,308	0.02
		Investment services		
BRL	424,100	Bradespar SA	3,198	0.03
		Iron & steel		
BRL	1,045,900	Cia Siderurgica Nacional SA	2,229	0.02
BRL	1,790,019	Gerdau SA	6,969	0.07
BRL	1,239,900	Metalurgica Gerdau SA	2,365	0.03
BRL	5,116,135	Vale SA	66,583	0.70
		Leisure time		
BRL	246,268	CVC Brasil Operadora e Agencia de Viagens SA	2,543	0.03
		Machinery - diversified		
BRL	1,239,940	WEG SA	5,760	0.06
		Oil & gas		
BRL	274,992	Cosan SA	2,323	0.02
BRL	573,680	Petrobras Distribuidora SA	2,754	0.03
BRL	4,785,600	Petroleo Brasileiro SA	25,646	0.27
BRL	6,359,506	Petroleo Brasileiro SA (Preference)	29,728	0.31
BRL	600,400	Ultrapar Participacoes SA	6,000	0.06

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Brazil (28 February 2018: 7.22%) (cont)		
		Pharmaceuticals		
BRL	600,200	Hypera SA	3,992	0.04
		Real estate investment & services		
BRL	194,613	Aliansce Shopping Centers SA	715	0.01
BRL	1,426,473	BR Malls Participacoes SA	3,168	0.03
BRL	399,551	BR Properties SA	892	0.01
BRL	516,600	Cyrela Brazil Realty SA Empreendimentos e Participacoes	1,371	0.01
BRL	171,740	Ez Tec Empreendimentos e Participacoes SA	669	0.01
BRL	169,200	Iguatemi Empresa de Shopping Centers SA	1,258	0.01
BRL	519,735	Multiplan Empreendimentos Imobiliarios SA	2,350	0.03
		Retail		
BRL	87,200	Arezzo Industria e Comercio SA	838	0.01
BRL	632,800	Atacadao Distribuicao Comercio e Industria Ltda	2,233	0.02
BRL	1,308,097	Lojas Americanas SA	4,953	0.05
BRL	1,214,360	Lojas Renner SA	8,335	0.09
BRL	121,693	Magazine Luiza SA	3,847	0.04
BRL	360,000	Raia Drogasil SA	6,728	0.07
BRL	253,900	Via Varejo SA	1,041	0.01
		Software		
BRL	248,700	Linx SA	1,038	0.01
BRL	254,700	TOTVS SA	1,647	0.02
		Telecommunications		
BRL	701,715	Telefonica Brasil SA	6,816	0.07
BRL	1,288,300	Tim Participacoes SA	3,843	0.04
		Textile		
BRL	269,995	Cia Hering	1,075	0.01
		Transportation		
BRL	1,765,784	Rumo SA	6,099	0.06
		Water		
BRL	596,300	Cia de Saneamento Basico do Estado de Sao Paulo	3,531	0.04
BRL	154,297	Cia de Saneamento de Minas Gerais-COPASA	1,568	0.02
BRL	226,657	Cia de Saneamento do Parana	468	0.00
		Total Brazil	**535,200**	**5.59**
		British Virgin Islands (28 February 2018: Nil)		
		Diversified financial services		
USD	10,350	China Internet Nationwide Financial Services Inc	104	0.00
		Total British Virgin Islands	**104**	**0.00**
		Cayman Islands (28 February 2018: 15.66%)		
		Apparel retailers		
HKD	874,000	Cosmo Lady China Holdings Co Ltd^	405	0.00
HKD	232,378	JNBY Design Ltd^	397	0.00
HKD	1,143,000	Shenzhou International Group Holdings Ltd	14,999	0.16
		Auto manufacturers		
HKD	5,462,000	China First Capital Group Ltd	2,923	0.03
HKD	8,125,897	Geely Automobile Holdings Ltd	17,268	0.18
		Auto parts & equipment		
HKD	1,685,000	Nexteer Automotive Group Ltd^	2,838	0.03
		Beverages		
HKD	1,617,000	China Huiyuan Juice Group Ltd*	334	0.00
HKD	5,960,000	Tibet Water Resources Ltd^	1,799	0.02
		Biotechnology		
HKD	1,814,500	3SBio Inc^	3,463	0.04
HKD	18,685,000	China Regenerative Medicine International Ltd^	383	0.00
TWD	62,174	Tanvex BioPharma Inc^	170	0.00
		Building materials and fixtures		
HKD	2,964,255	China Resources Cement Holdings Ltd	3,459	0.04
		Chemicals		
USD	14,829	Daqo New Energy Corp^	529	0.01
HKD	1,637,474	Dongyue Group Ltd^	1,193	0.01
HKD	2,586,000	Fufeng Group Ltd^	1,226	0.01
HKD	1,288,500	Kingboard Chemical Holdings Ltd	4,580	0.05
HKD	1,559,500	Kingboard Laminates Holdings Ltd^	1,472	0.01
		Commercial services		
HKD	1,016,000	Anxin-China Holdings Ltd	16	0.00
HKD	1,261,000	CAR Inc^	1,012	0.01
HKD	446,000	China Aircraft Leasing Group Holdings Ltd	477	0.00
HKD	2,983,500	China Conch Venture Holdings Ltd	10,263	0.11
HKD	3,072,000	China Maple Leaf Educational Systems Ltd	1,679	0.02
HKD	706,310	China New Higher Education Group Ltd	509	0.01
HKD	1,221,252	China Yuhua Education Corp Ltd^	621	0.01
HKD	1,753,000	Fu Shou Yuan International Group Ltd	1,570	0.01
USD	229,821	New Oriental Education & Technology Group Inc	18,064	0.19
USD	532,911	TAL Education Group^	15,774	0.16
USD	79,388	Tarena International Inc	675	0.01
HKD	520,149	Wisdom Education International Holdings Co Ltd	296	0.00
TWD	949,911	Wisdom Marine Lines Co Ltd	934	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Cosmetics & personal care		
TWD	63,249	Chlitina Holding Ltd	566	0.01
HKD	236,000	Vinda International Holdings Ltd	395	0.00
		Diversified financial services		
TWD	1,754,111	Chailease Holding Co Ltd	5,968	0.06
HKD	1,256,000	China investment Fund International Holdings Co Ltd	2,112	0.02
HKD	31,592,000	Chong Sing Holdings FinTech Gr^	2,214	0.02
USD	48,257	Noah Holdings Ltd^	2,270	0.03
		Electrical components & equipment		
HKD	1,645,000	Chaowei Power Holdings Ltd^	794	0.01
HKD	812,000	China High Speed Transmission Equipment Group Co Ltd^	903	0.01
HKD	1,432,000	Tianneng Power International Ltd	1,779	0.02
		Electronics		
HKD	1,127,500	AAC Technologies Holdings Inc^	12,498	0.13
TWD	206,956	Bizlink Holding Inc^	1,075	0.01
TWD	60,000	Casetek Holdings Ltd^	117	0.00
TWD	56,280	Concraft Holding Co Ltd	504	0.01
TWD	235,000	General Interface Solution Holding Ltd^	1,457	0.02
HKD	606,000	Q Technology Group Co Ltd^	391	0.00
TWD	70,000	Silergy Corp^	1,379	0.01
HKD	8,340,000	Tongda Group Holdings Ltd^	1,254	0.01
TWD	713,984	TPK Holding Co Ltd^	1,337	0.01
HKD	3,012,000	Truly International Holdings Ltd^	483	0.01
TWD	830,000	Zhen Ding Technology Holding Ltd^	2,124	0.02
		Energy - alternate sources		
HKD	2,409,499	Canvest Environmental Protection Group Co Ltd^	1,271	0.01
HKD	21,052,000	GCL-Poly Energy Holdings Ltd^	1,421	0.01
USD	68,292	JinkoSolar Holding Co Ltd^	897	0.01
HKD	1,643,002	Wasion Group Holdings Ltd^	829	0.01
HKD	5,406,000	Xinyi Solar Holdings Ltd^	1,612	0.02
		Engineering & construction		
HKD	3,719,750	China State Construction International Holdings Ltd^	3,872	0.04
		Entertainment		
USD	36,673	500.com Ltd^	478	0.01
HKD	180,900	IMAX China Holding Inc	463	0.00
		Environmental control		
HKD	5,244,000	CT Environmental Group Ltd^	682	0.01
		Food		
HKD	2,846,387	China Huishan Dairy Holdings Co Ltd*	54	0.00
HKD	4,446,000	China Mengniu Dairy Co Ltd	12,830	0.13
HKD	1,103,918	Dali Foods Group Co Ltd^	802	0.01
HKD	3,446,000	Tingyi Cayman Islands Holding Corp^	6,155	0.07
		Cayman Islands (28 February 2018: 15.66%) (cont)		
		Food (cont)		
HKD	9,653,000	Want Want China Holdings Ltd^	7,883	0.08
HKD	257,115	Yihai International Holding Ltd^	659	0.01
		Forest products & paper		
HKD	675,000	Superb Summit International Group Ltd*	1	0.00
		Gas		
HKD	1,152,000	ENN Energy Holdings Ltd^	10,494	0.11
HKD	1,765,681	Towngas China Co Ltd^	1,627	0.02
		Healthcare products		
HKD	489,467	AK Medical Holdings Ltd	362	0.00
HKD	1,984,000	China Medical System Holdings Ltd	3,286	0.04
TWD	54,000	Ginko International Co Ltd	364	0.00
HKD	1,275,000	Hengan International Group Co Ltd^	11,477	0.12
HKD	4,074,000	Lifetech Scientific Corp^	996	0.01
TWD	46,514	Pharmally International Holding Co Ltd^	559	0.01
		Healthcare services		
HKD	1,084,000	China Resources Phoenix Healthcare Holdings Co Ltd^	1,004	0.01
HKD	1,332,000	Genscript Biotech Corp^	2,868	0.03
USD	110,614	iKang Healthcare Group Inc^	2,174	0.02
		Home furnishings		
HKD	1,582,634	TCL Electronics Holdings Ltd	768	0.01
		Hotels		
USD	205,921	Huazhu Group Ltd^	7,088	0.07
		Insurance		
USD	44,957	Fanhua Inc	1,047	0.01
		Internet		
USD	120,225	21Vianet Group Inc	1,172	0.01
USD	58,089	51job Inc^	4,491	0.05
USD	158,669	58.com Inc^	12,072	0.13
USD	1,863,844	Alibaba Group Holding Ltd^	326,191	3.41
USD	93,769	Autohome Inc^	7,746	0.08
USD	443,218	Baidu Inc	100,380	1.05
USD	60,263	Baozun Inc^	3,217	0.03
USD	49,811	Bitauto Holdings Ltd^	1,181	0.01
HKD	311,900	China Literature Ltd^	2,194	0.02
HKD	1,769,000	Cogobuy Group^	672	0.01
USD	657,289	Ctrip.com International Ltd	25,733	0.27
USD	461,227	Fang Holdings Ltd	1,416	0.01
USD	1,173,468	JD.com Inc^	36,730	0.38
USD	92,710	Jumei International Holding Ltd^	177	0.00
USD	34,237	Phoenix New Media Ltd	175	0.00
USD	104,436	SINA Corp	7,411	0.08
USD	53,479	Sohu.com Ltd^	1,142	0.01
HKD	9,219,540	Tencent Holdings Ltd	399,374	4.17
HKD	268,922	Tian Ge Interactive Holdings Ltd	178	0.00
USD	680,714	Vipshop Holdings Ltd^	4,751	0.05

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Internet (cont)		
USD	81,026	Weibo Corp^	6,218	0.07
USD	28,383	Xunlei Ltd	270	0.00
USD	81,646	YY Inc^	6,240	0.07
		Iron & steel		
TWD	94,601	Yeong Guan Energy Technology Group Co Ltd^	176	0.00
		Leisure time		
USD	68,517	Tuniu Corp^	513	0.01
		Machinery - diversified		
HKD	1,525,000	Haitian International Holdings Ltd^	3,062	0.03
		Machinery, construction & mining		
HKD	6,196,079	Lonking Holdings Ltd	2,131	0.02
HKD	2,979,966	Sany Heavy Equipment International Holdings Co Ltd	1,056	0.01
		Media		
HKD	9,570,000	Huayi Tencent Entertainment Co Ltd^	451	0.01
HKD	3,464,000	Phoenix Media Investment Holdings Ltd	336	0.00
		Metal fabricate/ hardware		
HKD	697,200	China Zhongwang Holdings Ltd^	327	0.00
		Mining		
HKD	167,425	China Metal Resources Utilization Ltd	100	0.00
		Miscellaneous manufacturers		
TWD	189,036	Airtac International Group^	1,815	0.02
HKD	1,141,700	Sunny Optical Technology Group Co Ltd^	14,510	0.15
		Oil & gas services		
HKD	1,672,000	CIMC Enric Holdings Ltd	1,551	0.02
		Packaging & containers		
HKD	2,405,476	Greatview Aseptic Packaging Co Ltd	1,287	0.01
HKD	2,589,000	Lee & Man Paper Manufacturing Ltd	2,481	0.03
		Pharmaceuticals		
HKD	1,909,500	China NT Pharma Group Co Ltd	365	0.01
HKD	823,826	China Shineway Pharmaceutical Group Ltd	1,163	0.01
HKD	4,471,200	Hua Han Health Industry Holdings Ltd	205	0.00
HKD	211,682	Lee's Pharmaceutical Holdings Ltd^	190	0.00
HKD	11,761,500	Sino Biopharmaceutical Ltd	14,895	0.16
HKD	3,473,964	SSY Group Ltd^	3,231	0.03
TWD	894,697	Taigen Biopharmaceuticals Holdings Ltd^	587	0.01
HKD	777,955	Wuxi Biologics Cayman Inc^	7,681	0.08
		Cayman Islands (28 February 2018: 15.66%) (cont)		
		Real estate investment & services		
HKD	3,059,818	Agile Group Holdings Ltd^	4,998	0.05
HKD	11,250,000	Beijing Enterprises Medical & Health Group Ltd^	495	0.01
HKD	1,871,000	China Aoyuan Property Group Ltd^	1,397	0.01
HKD	4,393,218	China Evergrande Group^	15,756	0.16
HKD	4,828,739	China Resources Land Ltd^	16,826	0.18
HKD	2,281,000	China SCE Property Holdings Ltd^	1,023	0.01
HKD	6,706,000	CIFI Holdings Group Co Ltd	3,887	0.04
HKD	800,000	Colour Life Services Group Co Ltd^	544	0.01
HKD	11,908,000	Country Garden Holdings Co Ltd^	17,720	0.18
HKD	11,302,500	Fullshare Holdings Ltd^	4,522	0.05
HKD	3,052,000	Future Land Development Holdings Ltd^	2,360	0.02
HKD	4,522,000	Glorious Property Holdings Ltd^	251	0.00
HKD	1,753,000	Greenland Hong Kong Holdings Ltd	585	0.01
HKD	1,151,000	Greentown China Holdings Ltd^	1,159	0.01
HKD	1,765,000	Guorui Properties Ltd^	546	0.01
HKD	1,650,000	Jiayuan International Group Ltd^	3,296	0.03
HKD	4,651,113	Kaisa Group Holdings Ltd^	1,730	0.02
HKD	2,551,500	KWG Group Holdings Ltd^	2,727	0.03
HKD	1,420,703	Logan Property Holdings Co Ltd	1,774	0.02
HKD	2,984,500	Longfor Group Holdings Ltd^	8,289	0.09
HKD	2,583,000	Powerlong Real Estate Holdings Ltd^	1,320	0.01
HKD	27,966,000	Renhe Commercial Holdings Co Ltd^	677	0.01
HKD	439,761	Ronshine China Holdings Ltd^	528	0.01
HKD	2,166,000	Shimao Property Holdings Ltd	6,458	0.07
HKD	8,053,000	Shui On Land Ltd	1,919	0.02
HKD	3,433,500	Soho China Ltd^	1,378	0.01
HKD	3,920,000	Sunac China Holdings Ltd^	12,835	0.13
HKD	2,049,000	Yuzhou Properties Co Ltd	1,089	0.01
		Retail		
HKD	1,606,742	Ajisen China Holdings Ltd^	676	0.01
HKD	1,727,000	Anta Sports Products Ltd^	9,406	0.10
HKD	7,030,000	Bosideng International Holdings Ltd^	887	0.01
HKD	7,829,000	China Dongxiang Group Co Ltd^	1,297	0.01
HKD	1,321,000	China Harmony New Energy Auto Holding Ltd^	523	0.01
HKD	1,372,143	China Lilang Ltd	1,521	0.02
HKD	1,745,500	China ZhengTong Auto Services Holdings Ltd^	1,070	0.01
TWD	57,286	Gourmet Master Co Ltd^	410	0.00
HKD	2,708,500	Li Ning Co Ltd	2,857	0.03

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Retail (cont)		
HKD	998,509	Lifestyle China Group Ltd^	446	0.00
HKD	3,017,714	Parkson Retail Group Ltd	327	0.00
HKD	6,488,000	Viva China Holdings Ltd^	744	0.01
HKD	2,139,500	Xtep International Holdings Ltd	1,428	0.02
HKD	1,297,000	Zhongsheng Group Holdings Ltd^	2,846	0.03
		Semiconductors		
TWD	96,000	Parade Technologies Ltd^	1,422	0.01
HKD	4,562,200	Semiconductor Manufacturing International Corp^	5,383	0.06
		Software		
USD	28,539	Changyou.com Ltd	385	0.00
HKD	3,402,000	Chinasoft International Ltd^	2,427	0.03
HKD	1,519,000	IGG Inc	1,835	0.02
HKD	3,486,000	Kingdee International Software Group Co Ltd^	3,971	0.04
HKD	1,593,000	Kingsoft Corp Ltd^	2,894	0.03
USD	189,455	Momo Inc^	8,770	0.09
HKD	413,500	NetDragon Websoft Holdings Ltd^	866	0.01
USD	128,870	NetEase Inc	25,479	0.27
		Telecommunications		
HKD	1,712,000	China Fiber Optic Network System Group Ltd^/*	92	0.00
HKD	4,342,000	Coolpad Group Ltd^/*	28	0.00
USD	115,051	GDS Holdings Ltd^	4,391	0.05
HKD	2,756,000	Meitu Inc^	1,492	0.01
		Transportation		
HKD	2,771,000	China Logistics Property Holdings Co Ltd^	1,041	0.01
		Water		
HKD	3,296,000	China Water Industry Group Ltd^	613	0.01
		Total Cayman Islands	**1,441,831**	**15.05**
		Chile (28 February 2018: 1.26%)		
		Airlines		
CLP	564,245	Latam Airlines Group SA	5,306	0.05
		Banks		
CLP	44,475,310	Banco de Chile	6,434	0.07
CLP	65,918	Banco de Credito e Inversiones SA	4,221	0.04
CLP	118,426,692	Banco Santander Chile	9,097	0.10
CLP	231,617,880	Itau CorpBanca	2,197	0.02
		Beverages		
CLP	257,506	Cia Cervecerias Unidas SA	3,406	0.03
CLP	555,061	Embotelladora Andina SA	2,146	0.02
CLP	856,511	Vina Concha y Toro SA	1,678	0.02
		Building materials and fixtures		
CLP	971,255	Salfacorp SA	1,494	0.02
		Chile (28 February 2018: 1.26%) (cont)		
		Chemicals		
CLP	165,750	Sociedad Quimica y Minera de Chile SA	7,201	0.07
		Computers		
CLP	930,896	SONDA SA	1,227	0.01
		Electricity		
CLP	4,666,574	AES Gener SA	1,181	0.01
CLP	13,537,689	Colbun SA	2,863	0.03
CLP	46,555,835	Enel Americas SA	6,942	0.08
CLP	40,974,368	Enel Chile SA	4,020	0.04
CLP	1,017,728	Engie Energia Chile SA	1,870	0.02
		Food		
CLP	2,085,999	Cencosud SA	4,963	0.05
		Forest products & paper		
CLP	2,138,274	Empresas CMPC SA	8,458	0.09
		Holding companies - diversified operations		
CLP	785,987	Empresas Copec SA	12,045	0.13
CLP	79,064	Inversiones La Construccion SA	1,266	0.01
		Iron & steel		
CLP	120,889	CAP SA	1,092	0.01
		Real estate investment & services		
CLP	670,428	Parque Arauco SA	1,683	0.02
		Retail		
CLP	1,255,851	Ripley Corp SA	1,074	0.01
CLP	1,075,941	SACI Falabella	8,587	0.09
		Telecommunications		
CLP	298,229	Empresa Nacional de Telecomunicaciones SA	2,452	0.03
		Transportation		
CLP	34,812,241	Cia Sud Americana de Vapores SA	1,039	0.01
		Water		
CLP	4,834,683	Aguas Andinas SA	2,603	0.03
		Total Chile	**106,545**	**1.11**
		Colombia (28 February 2018: 0.38%)		
		Banks		
COP	373,404	Bancolombia SA	4,009	0.04
COP	708,017	Bancolombia SA (Preference)	7,695	0.08
COP	160,192	Corp Financiera Colombiana SA	1,268	0.02
COP	5,163,613	Grupo Aval Acciones y Valores SA	2,029	0.02
		Building materials and fixtures		
COP	695,541	Cementos Argos SA	2,054	0.02
COP	481,568	Grupo Argos SA	3,011	0.03
		Electricity		
COP	736,603	Interconexion Electrica SA ESP	3,260	0.03
		Investment services		
COP	418,971	Grupo de Inversiones Suramericana SA	4,937	0.05
COP	151,932	Grupo de Inversiones Suramericana SA (Preference)	1,758	0.02

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Colombia (28 February 2018: 0.38%) (cont)		
		Oil & gas		
COP	7,779,563	Ecopetrol SA	8,710	0.09
		Retail		
COP	277,995	Almacenes Exito SA	1,443	0.02
		Total Colombia	**40,174**	**0.42**
		Cyprus (28 February 2018: Nil)		
		Food		
RUB	58,834	Ros Agro Plc	618	0.01
		Total Cyprus	**618**	**0.01**
		Czech Republic (28 February 2018: 0.20%)		
		Banks		
CZK	127,118	Komercni Banka AS	5,314	0.06
CZK	1,215,031	Moneta Money Bank AS	4,269	0.04
		Electricity		
CZK	285,877	CEZ AS	7,278	0.07
		Telecommunications		
CZK	143,650	O2 Czech Republic AS	1,705	0.02
		Total Czech Republic	**18,566**	**0.19**
		Egypt (28 February 2018: 0.08%)		
		Agriculture		
EGP	288,479	Eastern Tobacco	1,678	0.02
		Banks		
EGP	1,822,604	Commercial International Bank Egypt SAE	8,962	0.10
		Diversified financial services		
EGP	190,545	Egyptian Financial Group-Hermes Holding Co	194	0.00
		Food		
EGP	237,452	Juhayna Food Industries	161	0.00
		Iron & steel		
EGP	128,162	Ezz Steel	190	0.00
		Real estate investment & services		
EGP	127,308	Heliopolis Housing	208	0.00
EGP	131,086	Six of October Development & Investment	173	0.00
EGP	490,355	Talaat Moustafa Group	320	0.01
		Telecommunications		
EGP	1,283,564	Global Telecom Holding SAE	309	0.00
		Textile		
EGP	225,478	Oriental Weavers	142	0.00
		Total Egypt	**12,337**	**0.13**
		Greece (28 February 2018: 0.38%)		
		Banks		
EUR	2,344,535	Alpha Bank AE	4,316	0.04
EUR	3,190,085	Eurobank Ergasias SA^	2,728	0.03
		Greece (28 February 2018: 0.38%) (cont)		
		Banks (cont)		
EUR	6,839,098	National Bank of Greece SA	1,948	0.02
EUR	453,532	Piraeus Bank SA^	1,266	0.01
		Building materials and fixtures		
EUR	82,260	Titan Cement Co SA	1,895	0.02
		Commercial services		
EUR	263,283	Ellaktor SA	542	0.01
		Diversified financial services		
EUR	161,232	Hellenic Exchanges - Athens Stock Exchange SA^	839	0.01
		Electricity		
EUR	198,810	Holding Co Admie Ipto SA	382	0.00
EUR	200,181	Public Power Corp SA^	390	0.01
		Entertainment		
EUR	388,499	OPAP SA	4,183	0.04
		Mining		
EUR	205,528	Mytilineos Holdings SA	2,064	0.02
		Oil & gas		
EUR	109,992	Motor Oil Hellas Corinth Refineries SA	2,598	0.02
		Real estate investment trusts		
EUR	67,366	Grivalia Properties REIC AE^	668	0.01
		Retail		
EUR	57,098	FF Group^/*	287	0.00
EUR	178,919	Jumbo SA	2,681	0.03
		Telecommunications		
EUR	428,512	Hellenic Telecommunications Organization SA	5,479	0.06
		Water		
EUR	94,615	Athens Water Supply & Sewage Co SA	600	0.01
		Total Greece	**32,866**	**0.34**
		Hong Kong (28 February 2018: 3.18%)		
		Agriculture		
HKD	4,376,000	China Agri-Industries Holdings Ltd	1,739	0.02
		Auto manufacturers		
HKD	2,550,000	Dah Chong Hong Holdings Ltd	1,108	0.01
HKD	1,887,441	Sinotruk Hong Kong Ltd^	2,818	0.03
		Banks		
HKD	9,510,000	Citic Ltd	13,522	0.14
		Beverages		
HKD	2,457,333	China Resources Beer Holdings Co Ltd	10,457	0.11
		Coal		
HKD	5,116,000	Shougang Fushan Resources Group Ltd^	1,141	0.01
		Commercial services		
HKD	1,986,470	China Merchants Port Holdings Co Ltd^	4,054	0.04

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Hong Kong (28 February 2018: 3.18%) (cont)		
		Computers		
HKD	12,008,000	Lenovo Group Ltd^	7,833	0.08
		Diversified financial services		
HKD	1,708,000	China Everbright Ltd	2,990	0.03
HKD	3,392,000	Far East Horizon Ltd	3,211	0.04
		Electricity		
HKD	1,357,414	China Power Clean Energy Development Co Ltd^	524	0.01
HKD	5,380,000	China Power International Development Ltd	1,172	0.01
HKD	3,439,049	China Resources Power Holdings Co Ltd	6,195	0.06
HKD	1,231,027	Tianjin Development Holdings Ltd^	463	0.01
		Electronics		
HKD	1,535,604	BYD Electronic International Co Ltd^	1,614	0.02
		Energy - alternate sources		
HKD	4,317,000	China Everbright International Ltd^	3,636	0.04
		Gas		
HKD	864,000	Beijing Enterprises Holdings Ltd	4,144	0.04
		Healthcare services		
HKD	2,728,000	Universal Medical Financial & Technical Advisory Services Co Ltd^	2,169	0.02
		Insurance		
HKD	2,756,902	China Taiping Insurance Holdings Co Ltd	8,746	0.09
HKD	4,285,656	Fosun International Ltd	7,754	0.08
		Leisure time		
HKD	5,192,000	China Travel International Investment Hong Kong Ltd	1,687	0.02
		Mining		
HKD	3,996,000	MMG Ltd^	2,001	0.02
		Miscellaneous manufacturers		
HKD	6,558,440	China Aerospace International Holdings Ltd	543	0.01
		Oil & gas		
HKD	28,743,000	CNOOC Ltd	50,829	0.53
		Pharmaceuticals		
HKD	821,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd	1,610	0.01
HKD	3,051,000	China Resources Pharmaceutical Group Ltd^	4,882	0.05
HKD	3,696,000	China Traditional Chinese Medicine Holdings Co Ltd^	2,694	0.03
HKD	7,476,000	CSPC Pharmaceutical Group Ltd	18,859	0.20
		Real estate investment & services		
HKD	8,490,000	China Jinmao Holdings Group Ltd^	4,002	0.04
HKD	2,576,500	China Overseas Grand Oceans Group Ltd^	909	0.01
HKD	6,750,000	China Overseas Land & Investment Ltd	21,371	0.22
		Hong Kong (28 February 2018: 3.18%) (cont)		
		Real estate investment & services (cont)		
HKD	5,112,000	Poly Property Group Co Ltd	1,947	0.02
HKD	869,000	Shanghai Industrial Holdings Ltd	2,071	0.02
HKD	5,345,139	Shenzhen Investment Ltd^	1,750	0.02
HKD	5,620,000	Sino-Ocean Group Holding Ltd^	2,857	0.03
HKD	13,909,580	Yuexiu Property Co Ltd	2,517	0.03
		Real estate investment trusts		
HKD	1,978,000	Yuexiu Real Estate Investment Trust	1,343	0.01
		Retail		
HKD	4,330,000	Sun Art Retail Group Ltd^	4,993	0.05
		Semiconductors		
HKD	831,000	Hua Hong Semiconductor Ltd^	2,266	0.02
		Telecommunications		
HKD	9,988,500	China Mobile Ltd	93,918	0.98
HKD	10,272,000	China Unicom Hong Kong Ltd	11,948	0.13
		Transportation		
HKD	3,508,000	Sinotrans Shipping Ltd^	880	0.01
		Water		
HKD	5,100,000	Guangdong Investment Ltd	9,045	0.10
		Total Hong Kong	**330,212**	**3.45**
		Hungary (28 February 2018: 0.30%)		
		Banks		
HUF	400,942	OTP Bank Nyrt	14,822	0.15
		Oil & gas		
HUF	596,932	MOL Hungarian Oil & Gas Plc	6,113	0.06
		Pharmaceuticals		
HUF	240,865	Richter Gedeon Nyrt	4,753	0.05
		Telecommunications		
HUF	984,728	Magyar Telekom Telecommunications Plc	1,449	0.02
		Total Hungary	**27,137**	**0.28**
		India (28 February 2018: 8.79%)		
		Agriculture		
INR	127,390	Godrej Industries Ltd	1,161	0.01
INR	5,497,292	ITC Ltd	24,791	0.26
INR	4,107	Venky's India Ltd	161	0.00
		Airlines		
INR	141,345	InterGlobe Aviation Ltd	1,851	0.02
		Apparel retailers		
INR	180,341	Arvind Ltd	1,015	0.01
INR	80,861	Bata India Ltd	1,234	0.01
INR	9,511	Page Industries Ltd	4,615	0.05
		Auto manufacturers		
INR	1,995,615	Ashok Leyland Ltd	3,631	0.04
INR	21,806	Eicher Motors Ltd	8,627	0.09
INR	1,244,834	Mahindra & Mahindra Ltd	16,942	0.17
INR	178,767	Maruti Suzuki India Ltd	22,927	0.24
USD	88,953	Tata Motors Ltd^	1,650	0.02

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		India (28 February 2018: 8.79%) (cont)		
		Auto manufacturers (cont)		
INR	2,309,451	Tata Motors Ltd	8,710	0.09
		Auto parts & equipment		
INR	313,359	Apollo Tyres Ltd	1,111	0.01
INR	122,539	Balkrishna Industries Ltd	2,350	0.03
INR	13,126	Bosch Ltd	4,070	0.04
INR	53,694	Ceat Ltd	1,049	0.01
INR	47,780	Endurance Technologies Ltd	1,022	0.01
INR	1,139,142	Motherson Sumi Systems Ltd	4,884	0.05
INR	53,412	Timken India Ltd	522	0.01
INR	7,860	WABCO India Ltd	793	0.01
		Banks		
INR	2,937,369	Axis Bank Ltd	26,888	0.28
INR	238,660	Canara Bank	955	0.01
INR	2,677,207	Federal Bank Ltd	3,061	0.03
INR	3,851,102	ICICI Bank Ltd	18,602	0.19
INR	2,257,045	IDFC Bank Ltd	1,515	0.02
INR	396,832	Jammu & Kashmir Bank Ltd	310	0.00
INR	438,959	Karnataka Bank Ltd	740	0.01
INR	568,130	Karur Vysya Bank Ltd	750	0.01
INR	273,852	RBL Bank Ltd	2,422	0.03
INR	2,429,540	State Bank of India	10,605	0.11
USD	38,720	State Bank of India GDR	1,682	0.02
INR	330,309	Union Bank of India	418	0.00
INR	2,239,872	Yes Bank Ltd	10,848	0.11
		Beverages		
INR	528,965	Tata Global Beverages Ltd	1,747	0.02
INR	529,540	United Spirits Ltd	4,706	0.05
		Building materials and fixtures		
INR	1,313,476	Ambuja Cements Ltd	4,470	0.05
INR	174,516	Century Plyboards India Ltd	550	0.01
INR	65,643	Century Textiles & Industries Ltd	905	0.01
INR	539,764	Grasim Industries Ltd	8,124	0.09
INR	451,695	India Cements Ltd	805	0.01
INR	96,277	JK Lakshmi Cement Ltd	448	0.00
INR	99,010	Kajaria Ceramics Ltd	654	0.01
INR	160,799	Rain Industries Ltd	429	0.00
INR	130,327	Ramco Cements Ltd	1,267	0.01
INR	8,656	Shankara Building Products Ltd	195	0.00
INR	12,304	Shree Cement Ltd	3,283	0.03
INR	142,376	UltraTech Cement Ltd	8,984	0.09
		Chemicals		
INR	29,490	Akzo Nobel India Ltd	714	0.01
INR	499,309	Asian Paints Ltd	9,662	0.09
INR	26,659	BASF India Ltd	738	0.01
INR	11,490	Bayer CropScience Ltd	713	0.01
INR	177,556	Coromandel International Ltd	1,052	0.01
INR	67,726	Gujarat Fluorochemicals Ltd	739	0.01
INR	119,777	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	662	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		India (28 February 2018: 8.79%) (cont)		
		Chemicals (cont)		
INR	13,559	Monsanto India Ltd	554	0.01
INR	103,332	PI Industries Ltd	1,124	0.01
INR	152,755	Rallis India Ltd	451	0.00
INR	278,276	Time Technoplast Ltd	606	0.01
INR	538,618	UPL Ltd	5,432	0.05
		Coal		
INR	1,160,829	Coal India Ltd	4,680	0.05
		Commercial services		
INR	1,418,123	Adani Ports & Special Economic Zone Ltd	7,661	0.08
INR	28,956	Care Ratings Ltd	529	0.01
INR	32,965	CRISIL Ltd	820	0.01
INR	194,322	Gujarat Pipavav Port Ltd	304	0.00
INR	109,113	Info Edge India Ltd	2,520	0.03
INR	4,658	TeamLease Services Ltd	171	0.00
		Computers		
INR	2,714,048	Infosys Ltd	55,145	0.57
USD	162,409	Infosys Ltd ADR	3,373	0.03
INR	163,499	Mindtree Ltd	2,570	0.03
INR	112,741	Mphasis Ltd	2,003	0.02
INR	98,533	NIIT Technologies Ltd	1,954	0.02
INR	55,597	Persistent Systems Ltd	649	0.01
INR	324,320	Redington India Ltd	480	0.01
INR	1,527,276	Tata Consultancy Services Ltd	44,755	0.47
INR	40,925	Tata Elxsi Ltd	829	0.01
INR	1,490,666	Wipro Ltd	6,331	0.07
USD	418,640	Wipro Ltd ADR	2,156	0.02
		Cosmetics & personal care		
INR	94,371	Bajaj Corp Ltd	574	0.01
INR	908,359	Dabur India Ltd	6,131	0.06
INR	10,031	Gillette India Ltd	937	0.01
		Distribution & wholesale		
INR	431,961	Adani Enterprises Ltd	1,372	0.01
		Diversified financial services		
INR	285,233	Bajaj Finance Ltd	11,488	0.12
INR	23,318	Can Fin Homes Ltd	105	0.00
INR	364,896	Dewan Housing Finance Corp Ltd	3,435	0.04
INR	737,817	Edelweiss Financial Services Ltd	2,915	0.03
INR	365,640	GRUH Finance Ltd	1,729	0.02
INR	2,523,619	Housing Development Finance Corp Ltd	68,883	0.72
INR	1,280,443	IDFC Ltd	951	0.01
INR	227,053	IIFL Holdings Ltd	2,319	0.02
INR	533,947	Indiabulls Housing Finance Ltd	9,480	0.10
INR	206,365	Indiabulls Ventures Ltd	2,245	0.02
INR	19,055	Larsen & Toubro Infotech Ltd	483	0.01
INR	465,343	LIC Housing Finance Ltd	3,418	0.03
INR	462,693	Mahindra & Mahindra Financial Services Ltd	3,191	0.03

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		India (28 February 2018: 8.79%) (cont)		
		Diversified financial services (cont)		
INR	1,261,568	Manappuram Finance Ltd	1,780	0.02
INR	59,003	Motilal Oswal Financial Services Ltd	693	0.01
INR	218,648	Muthoot Finance Ltd	1,262	0.01
INR	1,090,105	Power Finance Corp Ltd	1,297	0.01
INR	75,273	Repco Home Finance Ltd	578	0.01
INR	1,132,905	Rural Electrification Corp Ltd	1,914	0.02
INR	241,516	Shriram Transport Finance Co Ltd	4,549	0.05
INR	49,592	Sundaram Finance Ltd	1,113	0.01
INR	902,847	Vakrangee Ltd	494	0.01
		Electrical components & equipment		
INR	82,214	Amara Raja Batteries Ltd	980	0.01
INR	1,477,978	Bharat Heavy Electricals Ltd	1,680	0.02
INR	897,008	CG Power and Industrial Solutions Ltd	746	0.01
INR	116,572	Eveready Industries India Ltd	416	0.01
INR	389,776	Exide Industries Ltd	1,567	0.02
INR	164,837	Finolex Cables Ltd	1,272	0.01
INR	77,931	GE T&D India Ltd	303	0.00
INR	398,134	Havells India Ltd	4,071	0.04
INR	119,453	Siemens Ltd	1,717	0.02
INR	3,829,393	Suzlon Energy Ltd	386	0.00
		Electricity		
INR	855,976	Adani Power Ltd	427	0.00
INR	123,648	CESC Ltd	1,736	0.02
INR	52,810	GE Power India Ltd	566	0.01
INR	2,820,643	NTPC Ltd	6,820	0.07
INR	2,338,198	Power Grid Corp of India Ltd	6,643	0.07
INR	581,300	PTC India Ltd	687	0.01
INR	182,906	Reliance Infrastructure Ltd	1,233	0.01
INR	1,913,959	Tata Power Co Ltd	2,070	0.02
INR	255,659	Torrent Power Ltd	950	0.01
		Electronics		
INR	74,470	Graphite India Ltd	1,064	0.01
		Engineering & construction		
INR	59,165	Dilip Buildcon Ltd	699	0.01
INR	423,964	Engineers India Ltd	767	0.01
INR	6,038,782	GMR Infrastructure Ltd	1,796	0.02
INR	1,485,815	Hindustan Construction Co Ltd	297	0.00
INR	187,307	IRB Infrastructure Developers Ltd	503	0.01
INR	1,426,785	Jaiprakash Associates Ltd	240	0.00
USD	195,822	Larsen & Toubro Ltd^	3,721	0.04
INR	674,965	Larsen & Toubro Ltd	13,033	0.13
INR	636,876	NCC Ltd	886	0.01
INR	150,746	Sadbhav Engineering Ltd	607	0.01
INR	56,096	VA Tech Wabag Ltd	307	0.00
INR	135,564	Voltas Ltd	1,175	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		India (28 February 2018: 8.79%) (cont)		
		Entertainment		
INR	37,971	PVR Ltd	735	0.01
		Food		
INR	65,484	Avanti Feeds Ltd	390	0.00
INR	145,103	Avenue Supermarts Ltd	3,282	0.03
INR	46,289	Britannia Industries Ltd	4,397	0.05
INR	118,989	KRBL Ltd	644	0.01
INR	43,933	Nestle India Ltd	7,174	0.07
INR	25,575	Zydus Wellness Ltd	596	0.01
		Gas		
INR	1,116,963	GAIL India Ltd	5,861	0.05
INR	62,293	Gujarat Gas Ltd	680	0.01
INR	47,160	Mahanagar Gas Ltd	576	0.01
		Healthcare services		
INR	133,121	Apollo Hospitals Enterprise Ltd	2,220	0.02
INR	584,724	Fortis Healthcare Ltd	1,209	0.01
INR	430,425	Max India Ltd	535	0.01
		Holding companies - diversified operations		
INR	34,772	Dalmia Bharat Ltd	1,286	0.01
		Home builders		
INR	94,356	Sobha Ltd	611	0.01
		Home furnishings		
INR	643,240	Crompton Greaves Consumer Electricals Ltd	2,271	0.02
INR	33,170	Symphony Ltd	511	0.01
INR	9,151	TTK Prestige Ltd	923	0.01
INR	99,657	Whirlpool of India Ltd	2,492	0.03
		Hotels		
INR	802,543	Indian Hotels Co Ltd	1,553	0.02
		Household goods & home construction		
INR	406,036	Godrej Consumer Products Ltd	8,313	0.09
INR	1,064,795	Hindustan Unilever Ltd	26,724	0.28
INR	285,600	Jyothy Laboratories Ltd	877	0.01
INR	798,562	Marico Ltd	4,160	0.04
		Insurance		
INR	244,332	Max Financial Services Ltd	1,543	0.01
INR	256,660	Reliance Capital Ltd	1,709	0.02
		Insurance		
INR	61,998	Bajaj Finserv Ltd	5,898	0.06
		Internet		
INR	218,070	Infibeam Avenues Ltd	702	0.01
INR	78,673	Just Dial Ltd	619	0.00
		Iron & steel		
INR	545,987	Jindal Steel & Power Ltd	1,700	0.02
INR	1,446,477	JSW Steel Ltd	8,083	0.08
INR	689,426	Tata Steel Ltd	5,837	0.06
		Leisure time		
INR	145,818	Bajaj Auto Ltd	5,643	0.06
INR	140,621	Cox & Kings Ltd	448	0.00
INR	76,666	Hero MotoCorp Ltd	3,517	0.04
INR	193,578	Thomas Cook India Ltd	683	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		India (28 February 2018: 8.79%) (cont)		
		Machinery - diversified		
INR	8,603	Lakshmi Machine Works Ltd	873	0.01
INR	93,597	Thermax Ltd	1,360	0.01
		Media		
INR	83,679	Chennai Super Kings Cricket Ltd*	3	0.00
INR	843,450	Dish TV India Ltd	851	0.01
INR	1,287,737	TV18 Broadcast Ltd	836	0.01
INR	1,022,575	Zee Entertainment Enterprises Ltd	7,208	0.07
		Metal fabricate/ hardware		
INR	42,028	AIA Engineering Ltd	1,042	0.01
INR	320,524	Bharat Forge Ltd	3,069	0.03
INR	115,334	TI Financial Holdings Ltd	954	0.01
INR	115,790	Tube Investments of India Ltd	479	0.01
		Mining		
INR	1,921,655	Hindalco Industries Ltd	6,447	0.07
INR	639,522	National Aluminium Co Ltd	675	0.01
USD	105,172	Vedanta Ltd^	1,344	0.01
INR	2,001,880	Vedanta Ltd	6,427	0.07
		Miscellaneous manufacturers		
INR	32,707	BEML Ltd	388	0.00
INR	111,572	Escorts Ltd	1,368	0.02
INR	633,947	Jain Irrigation Systems Ltd	762	0.01
INR	401,173	Sintex Plastics Technology Ltd	214	0.00
INR	59,695	Supreme Industries Ltd	1,011	0.01
		Oil & gas		
INR	1,219,049	Bharat Petroleum Corp Ltd	6,224	0.07
INR	971,470	Hindustan Petroleum Corp Ltd	3,476	0.04
INR	2,160,779	Indian Oil Corp Ltd	4,739	0.05
INR	2,432,806	Oil & Natural Gas Corp Ltd	6,176	0.06
INR	4,336,435	Reliance Industries Ltd	75,915	0.79
USD	163,888	Reliance Industries Ltd GDR	5,670	0.06
		Pharmaceuticals		
INR	29,057	Ajanta Pharma Ltd	521	0.01
INR	64,392	Alembic Pharmaceuticals Ltd	544	0.01
INR	468,566	Aurobindo Pharma Ltd	4,709	0.05
INR	267,220	Cadila Healthcare Ltd	1,517	0.01
INR	635,837	Cipla Ltd	5,936	0.06
INR	145,483	Dr Reddy's Laboratories Ltd	5,112	0.05
USD	69,078	Dr Reddy's Laboratories Ltd ADR^	2,427	0.02
INR	230,276	Glenmark Pharmaceuticals Ltd	2,161	0.02
INR	62,068	Ipca Laboratories Ltd	675	0.01
INR	149,478	Jubilant Life Sciences Ltd	1,522	0.01
INR	360,213	Lupin Ltd	4,731	0.05
INR	171,393	Natco Pharma Ltd	1,884	0.02
INR	19,776	Pfizer Ltd	1,010	0.01
INR	154,045	Piramal Enterprises Ltd	6,949	0.07
INR	9,328	Sanofi India Ltd	842	0.01
INR	11,465	Solara Active Pharma Sciences Ltd	57	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		India (28 February 2018: 8.79%) (cont)		
		Pharmaceuticals (cont)		
INR	75,132	Strides Shasun Ltd	526	0.01
INR	113,167	Sun Pharma Advanced Research Co Ltd	640	0.01
INR	1,569,025	Sun Pharmaceutical Industries Ltd	14,442	0.15
INR	145,806	Suven Life Sciences Ltd	575	0.01
INR	58,448	Wockhardt Ltd	547	0.01
		Pipelines		
INR	341,202	Gujarat State Petronet Ltd	926	0.01
INR	767,176	Petronet LNG Ltd	2,683	0.03
		Real estate investment & services		
INR	156,875	Godrej Properties Ltd	1,521	0.02
INR	442,020	Indiabulls Real Estate Ltd	962	0.01
INR	136,692	Oberoi Realty Ltd	850	0.01
INR	51,165	Phoenix Mills Ltd	452	0.00
INR	184,639	Prestige Estates Projects Ltd	617	0.01
		Retail		
INR	323,599	Aditya Birla Fashion and Retail Ltd	906	0.01
INR	135,920	Jubilant Foodworks Ltd	2,969	0.03
INR	234,760	PC Jeweller Ltd	279	0.00
INR	5,992	Praxis Home Retail Ltd	15	0.00
INR	177,300	Rajesh Exports Ltd	1,658	0.02
INR	476,505	Titan Co Ltd	5,992	0.06
		Software		
INR	34,886	eClerx Services Ltd	527	0.01
INR	926,050	HCL Technologies Ltd	13,663	0.14
INR	103,717	Hexaware Technologies Ltd	642	0.01
INR	394,651	KPIT Technologies Ltd	1,686	0.02
INR	755,339	Tech Mahindra Ltd	8,155	0.08
		Telecommunications		
INR	2,289,716	Bharti Airtel Ltd	12,392	0.13
INR	883,548	Bharti Infratel Ltd	3,574	0.04
INR	2,568,046	Idea Cellular Ltd	1,787	0.02
INR	1,467,067	Reliance Communications Ltd	377	0.00
INR	95,517	Tata Communications Ltd	727	0.01
		Textile		
INR	96,128	Bombay Dyeing & Manufacturing Co Ltd	367	0.00
INR	86,388	Raymond Ltd	1,027	0.01
INR	40,971	SRF Ltd	1,168	0.01
INR	45,112	Vardhman Textiles Ltd	700	0.01
INR	715,807	Welspun India Ltd	759	0.01
		Transportation		
INR	7,163	Blue Dart Express Ltd	350	0.00
INR	192,900	Container Corp Of India Ltd	1,773	0.02
INR	118,605	Gateway Distriparks Ltd	311	0.00
INR	141,138	Great Eastern Shipping Co Ltd	607	0.01
		Total India	**960,219**	**10.03**

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Indonesia (28 February 2018: 2.20%)		
		Agriculture		
IDR	13,288,600	Charoen Pokphand Indonesia Tbk PT	4,493	0.04
IDR	781,400	Gudang Garam Tbk PT	3,872	0.04
IDR	15,080,700	Hanjaya Mandala Sampoerna Tbk PT	3,921	0.04
IDR	11,754,600	Japfa Comfeed Indonesia Tbk PT	1,756	0.02
IDR	6,317,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	598	0.01
		Banks		
IDR	15,921,100	Bank Central Asia Tbk PT	26,805	0.28
IDR	6,391,500	Bank Danamon Indonesia Tbk PT	2,951	0.03
IDR	30,996,700	Bank Mandiri Persero Tbk PT	14,520	0.15
IDR	12,987,000	Bank Negara Indonesia Persero Tbk PT	6,877	0.07
IDR	3,931,000	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	515	0.01
IDR	90,030,000	Bank Rakyat Indonesia Persero Tbk PT	19,436	0.20
IDR	8,991,200	Bank Tabungan Negara Persero Tbk PT	1,679	0.02
		Building materials and fixtures		
IDR	2,990,100	Indocement Tunggal Prakarsa Tbk PT	3,598	0.04
IDR	5,200,700	Semen Indonesia Persero Tbk PT	3,337	0.03
		Coal		
IDR	25,992,500	Adaro Energy Tbk PT	3,291	0.03
IDR	7,610,800	Bukit Asam Tbk PT	2,092	0.02
IDR	64,950,500	Bumi Resources Tbk PT	1,058	0.01
IDR	769,080	Indo Tambangraya Megah Tbk PT	1,478	0.02
		Distribution & wholesale		
IDR	2,912,900	AKR Corporindo Tbk PT	714	0.01
		Engineering & construction		
IDR	3,048,100	Adhi Karya Persero Tbk PT	308	0.00
IDR	4,112,499	Jasa Marga Persero Tbk PT	1,265	0.01
IDR	5,589,984	PP Persero Tbk PT	721	0.01
IDR	17,392,900	Waskita Beton Precast Tbk PT	461	0.01
IDR	6,509,300	Waskita Karya Persero Tbk PT	837	0.01
IDR	6,781,852	Wijaya Karya Persero Tbk PT	714	0.01
		Food		
IDR	4,109,400	Indofood CBP Sukses Makmur Tbk PT	2,420	0.03
IDR	6,991,200	Indofood Sukses Makmur Tbk PT	3,026	0.03
IDR	50,993,705	Inti Agri Resources Tbk PT	955	0.01
		Forest products & paper		
IDR	3,826,052	Indah Kiat Pulp & Paper Corp Tbk PT	4,961	0.05
		Gas		
IDR	17,106,200	Perusahaan Gas Negara Persero Tbk	2,485	0.03
		Indonesia (28 February 2018: 2.20%) (cont)		
		Household goods & home construction		
IDR	2,470,900	Unilever Indonesia Tbk PT	7,356	0.08
		Insurance		
IDR	35,777,100	Panin Financial Tbk PT	495	0.01
		Machinery, construction & mining		
IDR	3,003,700	United Tractors Tbk PT	7,015	0.07
		Media		
IDR	11,911,900	Global Mediacom Tbk PT	349	0.00
IDR	9,014,800	Media Nusantara Citra Tbk PT	554	0.01
IDR	8,068,400	Surya Citra Media Tbk PT	1,150	0.01
		Mining		
IDR	21,546,237	Aneka Tambang Tbk	1,273	0.01
IDR	7,411,700	Timah Tbk PT	392	0.01
		Oil & gas		
IDR	15,686,966	Medco Energi Internasional Tbk PT	927	0.01
IDR	17,737,900	Sugih Energy Tbk PT	60	0.00
		Pharmaceuticals		
IDR	9,818,624	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	553	0.01
IDR	37,383,500	Kalbe Farma Tbk PT	3,414	0.03
		Real estate investment & services		
IDR	24,636,100	Alam Sutera Realty Tbk PT	545	0.01
IDR	13,738,000	Bumi Serpong Damai Tbk PT	1,119	0.01
IDR	20,439,020	Ciputra Development Tbk PT	1,173	0.01
IDR	113,234,600	Hanson International Tbk PT	1,092	0.01
IDR	19,213,400	Kawasan Industri Jababeka Tbk PT	277	0.00
IDR	24,031,600	Lippo Karawaci Tbk PT	581	0.01
IDR	19,790,900	Modernland Realty Tbk PT	341	0.00
IDR	40,422,400	Pakuwon Jati Tbk PT	1,413	0.01
IDR	64,699,818	PP Properti Tbk PT	571	0.01
IDR	19,170,700	Summarecon Agung Tbk PT	859	0.01
		Retail		
IDR	14,902,700	Ace Hardware Indonesia Tbk PT	1,376	0.01
IDR	32,573,900	Astra International Tbk PT	16,033	0.17
IDR	4,021,300	Matahari Department Store Tbk PT	2,047	0.02
IDR	18,447,200	Mitra Adiperkasa Tbk PT	1,046	0.01
IDR	9,289,761	Ramayana Lestari Sentosa Tbk PT	801	0.01
		Telecommunications		
IDR	80,391,600	Telekomunikasi Indonesia Persero Tbk PT	19,047	0.20
IDR	3,564,600	Tower Bersama Infrastructure Tbk PT	1,343	0.01
		Total Indonesia	**194,346**	**2.03**
		Isle of Man (28 February 2018: 0.06%)		
		Real estate investment & services		
ZAR	615,447	NEPI Rockcastle Plc	5,881	0.06
		Total Isle of Man	**5,881**	**0.06**

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Jersey (28 February 2018: 0.01%)		
		Building materials and fixtures		
HKD	5,406,000	West China Cement Ltd	999	0.01
		Total Jersey	**999**	**0.01**
		Luxembourg (28 February 2018: 0.02%)		
		Investment services		
ZAR	218,987	Reinet Investments SCA	4,258	0.05
		Telecommunications		
PLN	184,693	PLAY Communications SA^	1,089	0.01
		Total Luxembourg	**5,347**	**0.06**
		Malaysia (28 February 2018: 2.52%)		
		Agriculture		
MYR	254,600	British American Tobacco Malaysia Bhd	2,098	0.02
MYR	2,638,300	FGV Holdings Bhd	969	0.01
MYR	514,300	Genting Plantations Bhd	1,180	0.01
MYR	771,500	HAP Seng Consolidated Bhd	1,845	0.02
MYR	3,904,600	IOI Corp Bhd	4,295	0.05
MYR	709,100	Kuala Lumpur Kepong Bhd	4,255	0.04
MYR	1,432,220	QL Resources Bhd	2,032	0.02
MYR	4,157,100	Sime Darby Plantation Bhd	5,422	0.06
		Airlines		
MYR	2,281,500	AirAsia Group Bhd	1,910	0.02
		Auto manufacturers		
MYR	944,320	BerMaz Motor Sdn Bhd	491	0.01
MYR	1,965,800	DRB-Hicom Bhd	1,086	0.01
MYR	951,159	UMW Holdings Bhd	1,375	0.01
		Banks		
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,368	0.02
MYR	2,782,800	AMMB Holdings Bhd	2,776	0.03
MYR	7,322,879	CIMB Group Holdings Bhd	10,852	0.11
MYR	1,034,256	Hong Leong Bank Bhd	5,174	0.05
MYR	6,808,500	Malayan Banking Bhd	16,502	0.17
MYR	4,726,100	Public Bank Bhd	28,889	0.30
MYR	1,117,083	RHB Bank Bhd	1,468	0.02
		Beverages		
MYR	344,800	Carlsberg Brewery Malaysia Bhd	1,711	0.01
MYR	52,100	Fraser & Neave Holdings Bhd	482	0.01
		Building materials and fixtures		
MYR	773,800	Lafarge Malaysia Bhd	612	0.01
		Chemicals		
MYR	3,968,900	Petronas Chemicals Group Bhd	9,136	0.10
MYR	506,900	Scientex BHD	1,030	0.01
		Commercial services		
MYR	1,679,500	Westports Holdings Bhd	1,520	0.02
		Distribution & wholesale		
MYR	4,162,300	Sime Darby Bhd	2,583	0.03
		Malaysia (28 February 2018: 2.52%) (cont)		
		Diversified financial services		
MYR	258,450	Aeon Credit Service M Bhd	950	0.01
MYR	1,042,550	Bursa Malaysia Bhd	1,948	0.02
MYR	425,293	Hong Leong Financial Group Bhd	2,031	0.02
MYR	4,087,200	Malaysia Building Society Bhd	1,054	0.01
		Electricity		
MYR	5,304,000	Tenaga Nasional Bhd	20,238	0.21
		Engineering & construction		
MYR	2,969,900	Gamuda Bhd	2,674	0.02
MYR	1,299,900	Malaysia Airports Holdings Bhd	2,957	0.03
MYR	5,551,146	Malaysian Resources Corp Bhd	946	0.01
MYR	859,600	Muhibbah Engineering M Bhd	655	0.01
MYR	2,214,474	WCT Holdings Bhd	485	0.01
		Entertainment		
MYR	1,598,786	Berjaya Sports Toto Bhd	860	0.01
		Food		
MYR	93,200	Nestle Malaysia Bhd	3,334	0.04
MYR	1,038,360	PPB Group Bhd	4,245	0.04
		Healthcare services		
MYR	3,321,100	IHH Healthcare Bhd	4,510	0.05
MYR	4,480,800	KPJ Healthcare Bhd	1,199	0.01
		Holding companies - diversified operations		
MYR	6,483,551	Berjaya Corp Bhd	449	0.00
MYR	4,072,500	IJM Corp Bhd	1,853	0.02
MYR	1,038,000	Magnum Bhd	485	0.01
MYR	7,680,272	YTL Corp Bhd	2,486	0.02
		Hotels		
MYR	3,558,000	Genting Bhd	7,463	0.08
MYR	5,191,400	Genting Malaysia Bhd	6,594	0.07
		Internet		
MYR	5,542,772	My EG Services Bhd	2,010	0.02
		Media		
MYR	3,060,858	Astro Malaysia Holdings Bhd	1,296	0.01
		Mining		
MYR	2,115,400	Press Metal Aluminium Holdings Bhd	2,564	0.03
		Miscellaneous manufacturers		
MYR	695,500	Cahya Mata Sarawak Bhd	580	0.01
MYR	2,402,100	Hartalega Holdings Bhd	4,150	0.04
MYR	1,543,000	Kossan Rubber Industries	1,671	0.01
MYR	1,335,745	Supermax Corp Bhd	1,092	0.01
MYR	1,336,000	Top Glove Corp Bhd	3,622	0.04
MYR	2,356,975	VS Industry Bhd	906	0.01
		Oil & gas		
MYR	840,346	Gas Malaysia Bhd	603	0.01
MYR	429,300	Petronas Dagangan Bhd	2,842	0.03
		Oil & gas services		
MYR	5,244,676	Dialog Group Bhd	4,441	0.05
MYR	5,230,000	Sapura Energy Bhd	433	0.00
MYR	3,711,544	Velesto Energy Bhd	244	0.00

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Malaysia (28 February 2018: 2.52%) (cont)		
		Pipelines		
MYR	1,212,300	Petronas Gas Bhd	5,517	0.06
		Real estate investment & services		
MYR	1,385,424	Eastern & Oriental Bhd	523	0.01
MYR	3,723,637	IOI Properties Group Bhd	1,586	0.01
MYR	2,290,650	Mah Sing Group Bhd	658	0.01
MYR	2,318,000	OSK Holdings Bhd	561	0.01
MYR	4,163,000	Sime Darby Property Bhd	1,276	0.01
MYR	1,920,700	SP Setia Bhd Group	1,229	0.01
MYR	2,173,993	Sunway Bhd	825	0.01
MYR	3,176,000	UEM Sunrise Bhd	696	0.01
		Real estate investment trusts		
MYR	3,486,600	IGB Real Estate Investment Trust	1,468	0.02
MYR	1,890,800	Pavilion Real Estate Investment Trust	750	0.01
MYR	3,057,400	Sunway Real Estate Investment Trust	1,279	0.01
		Semiconductors		
MYR	3,413,100	Inari Amertron Bhd	1,860	0.02
MYR	1,560,632	Unisem M Bhd	1,098	0.01
		Telecommunications		
MYR	4,435,563	Axiata Group Bhd	5,181	0.05
MYR	5,470,000	DiGi.Com Bhd	6,269	0.06
MYR	3,272,200	Maxis Bhd	4,602	0.05
MYR	2,011,600	Telekom Malaysia Bhd	1,620	0.02
MYR	519,900	TIME dotCom Bhd	1,038	0.01
		Transportation		
MYR	3,460,500	Bumi Armada Bhd	467	0.00
MYR	1,924,300	MISC Bhd	2,777	0.03
MYR	779,800	Pos Malaysia BHD	685	0.01
MYR	1,705,200	Yinson Holdings BHD	1,909	0.02
		Total Malaysia	**248,805**	**2.60**
		Malta (28 February 2018: 0.02%)		
		Diversified financial services		
ZAR	606,030	Brait SE^	1,544	0.02
		Total Malta	**1,544**	**0.02**
		Marshall Islands (28 February 2018: 0.00%)		
		Transportation		
USD	91,690	Seaspan Corp^	845	0.01
		Total Marshall Islands	**845**	**0.01**
		Mexico (28 February 2018: 2.78%)		
		Airlines		
MXN	865,700	Controladora Vuela Cia de Aviacion SAB de CV	632	0.01
MXN	1,026,768	Grupo Aeromexico SAB de CV	1,442	0.01
		Mexico (28 February 2018: 2.78%) (cont)		
		Banks		
MXN	1,357,764	Banco del Bajio SA	3,160	0.03
MXN	2,917,600	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	4,614	0.05
MXN	1,925,100	Gentera SAB de CV	1,950	0.02
MXN	4,087,116	Grupo Financiero Banorte SAB de CV	27,972	0.29
MXN	4,058,800	Grupo Financiero Inbursa SAB de CV	6,445	0.07
MXN	346,600	Regional SAB de CV	2,127	0.02
		Beverages		
MXN	770,000	Arca Continental SAB de CV	4,734	0.05
MXN	770,700	Coca-Cola Femsa SAB de CV	4,633	0.05
MXN	3,153,903	Fomento Economico Mexicano SAB de CV	30,138	0.31
		Building materials and fixtures		
MXN	24,670,639	Cemex SAB de CV	17,457	0.18
		Chemicals		
MXN	1,741,760	Mexichem SAB de CV	5,893	0.06
		Diversified financial services		
MXN	867,400	Bolsa Mexicana de Valores SAB de CV	1,752	0.02
		Electricity		
MXN	872,527	Infraestructura Energetica Nova SAB de CV	4,054	0.04
		Engineering & construction		
MXN	437,300	Grupo Aeroportuario del Centro Norte SAB de CV	2,882	0.03
MXN	599,000	Grupo Aeroportuario del Pacifico SAB de CV	6,179	0.06
MXN	336,680	Grupo Aeroportuario del Sureste SAB de CV	6,302	0.07
MXN	476,195	Promotora y Operadora de Infraestructura SAB de CV	5,042	0.05
		Food		
MXN	322,570	Gruma SAB de CV	4,084	0.04
MXN	2,888,100	Grupo Bimbo SAB de CV	6,004	0.07
MXN	349,987	Grupo Herdez SAB de CV	753	0.01
MXN	415,972	Industrias Bachoco SAB de CV	2,010	0.02
		Holding companies - diversified operations		
MXN	4,634,500	Alfa SAB de CV	6,091	0.06
MXN	954,100	Grupo Carso SAB de CV	3,528	0.04
		Home builders		
MXN	1,739,100	Consorcio ARA SAB de CV	589	0.01
		Hotels		
MXN	513,400	Hoteles City Express SAB de CV	602	0.01
		Household goods & home construction		
MXN	2,537,100	Kimberly-Clark de Mexico SAB de CV	4,453	0.05
		Insurance		
MXN	436,500	Qualitas Controladora SAB de CV	1,093	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Mexico (28 February 2018: 2.78%) (cont)		
		Machinery - diversified		
MXN	129,332	Industrias CH SAB de CV	506	0.01
		Media		
MXN	3,988,800	Grupo Televisa SAB	14,382	0.15
		Mining		
MXN	5,855,085	Grupo Mexico SAB de CV	17,154	0.18
MXN	239,218	Industrias Penoles SAB de CV	4,063	0.04
		Pharmaceuticals		
MXN	1,460,100	Genomma Lab Internacional SAB de CV	1,263	0.01
		Real estate investment & services		
MXN	779,800	Corp Inmobiliaria Vesta SAB de CV	1,107	0.01
		Real estate investment trusts		
MXN	870,300	Concentradora Fibra Hotelera Mexicana SA de CV	550	0.01
MXN	447,175	Concentradora Fibra Danhos SA de CV	739	0.01
MXN	4,851,623	Fibra Uno Administracion SA de CV	6,359	0.06
MXN	1,554,000	Macquarie Mexico Real Estate Management SA de CV	1,713	0.02
MXN	1,123,400	PLA Administradora Industrial S de RL de CV	1,688	0.01
MXN	861,814	Prologis Property Mexico SA de CV	1,697	0.02
		Retail		
MXN	943,100	Alsea SAB de CV	3,357	0.04
MXN	327,475	El Puerto de Liverpool SAB de CV	2,304	0.02
MXN	608,800	Grupo Comercial Chedraui SA de CV	1,444	0.02
MXN	597,600	La Comer SAB de CV	662	0.01
MXN	8,122,935	Wal-Mart de Mexico SAB de CV	22,469	0.23
		Telecommunications		
MXN	53,699,637	America Movil SAB de CV	45,076	0.47
MXN	1,998,060	Telesites SAB de CV	1,556	0.02
		Total Mexico	**294,704**	**3.08**
		Netherlands (28 February 2018: 0.02%)		
		Food		
RUB	164,229	X5 Retail Group NV	3,877	0.04
		Retail		
ZAR	4,959,728	Steinhoff International Holdings NV^	948	0.01
		Total Netherlands	**4,825**	**0.05**
		Pakistan (28 February 2018: 0.16%)		
		Apparel retailers		
PKR	51,500	Thal Ltd	189	0.00
		Auto manufacturers		
PKR	44,550	Honda Atlas Cars Pakistan Ltd	102	0.00
PKR	22,500	Indus Motor Co Ltd	274	0.01
		Pakistan (28 February 2018: 0.16%) (cont)		
		Banks		
PKR	874,000	Bank Alfalah Ltd	402	0.01
PKR	911,100	Habib Bank Ltd	1,108	0.01
PKR	611,900	MCB Bank Ltd	992	0.01
PKR	732,500	National Bank of Pakistan	309	0.00
PKR	774,200	United Bank Ltd	985	0.01
		Building materials and fixtures		
PKR	346,100	DG Khan Cement Co Ltd	314	0.00
PKR	945,000	Fauji Cement Co Ltd	187	0.00
PKR	140,900	Lucky Cement Ltd	614	0.01
PKR	421,725	Maple Leaf Cement Factory Ltd	178	0.00
		Chemicals		
PKR	420,400	Engro Corp Ltd	1,114	0.01
PKR	850,500	Engro Fertilizers Ltd	541	0.01
PKR	490,500	Fauji Fertilizer Bin Qasim Ltd	164	0.00
PKR	817,600	Fauji Fertilizer Co Ltd	642	0.01
		Electricity		
PKR	1,049,600	Hub Power Co Ltd	781	0.01
PKR	422,000	Kot Addu Power Co Ltd	193	0.00
		Forest products & paper		
PKR	47,500	Packages Ltd	185	0.00
		Gas		
PKR	287,400	SUI Northern Gas Pipeline	224	0.00
		Iron & steel		
PKR	151,700	International Steels Ltd	130	0.00
		Machinery - diversified		
PKR	35,400	Millat Tractors Ltd	358	0.01
		Oil & gas		
PKR	1,027,300	Oil & Gas Development Co Ltd	1,261	0.01
PKR	152,615	Pakistan Oilfields Ltd	791	0.01
PKR	193,613	Pakistan State Oil Co Ltd	536	0.01
		Pharmaceuticals		
PKR	120,980	Searle Co Ltd	306	0.00
		Textile		
PKR	272,200	Nishat Mills Ltd	297	0.00
		Total Pakistan	**13,177**	**0.14**
		Panama (28 February 2018: 0.01%)		
		Airlines		
COP	703,610	Avianca Holdings SA	491	0.01
		Total Panama	**491**	**0.01**
		People's Republic of China (28 February 2018: 8.86%)		
		Advertising		
CNY	388,207	Focus Media Information Technology Co Ltd	488	0.01
		Aerospace & defence		
HKD	3,560,000	AviChina Industry & Technology Co Ltd^	2,064	0.02
		Airlines		
HKD	3,420,000	Air China Ltd	3,207	0.04
HKD	3,393,000	China Southern Airlines Co Ltd	2,244	0.02

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Airlines (cont)		
HKD	182,200	Shandong Airlines Co Ltd	290	0.00
		Apparel retailers		
HKD	421,000	Fuguiniao Co Ltd*	114	0.00
HKD	685,300	Luthai Textile Co Ltd	806	0.01
		Auto manufacturers		
HKD	1,868,080	BAIC Motor Corp Ltd	1,571	0.01
HKD	958,000	Byd Co Ltd^	5,694	0.06
CNY	77,937	BYD Co Ltd	507	0.01
HKD	4,978,800	Dongfeng Motor Group Co Ltd	5,563	0.06
HKD	4,824,000	Great Wall Motor Co Ltd^	2,969	0.03
HKD	4,866,000	Guangzhou Automobile Group Co Ltd	5,282	0.05
		Auto parts & equipment		
HKD	740,000	Fuyao Glass Industry Group Co Ltd^	2,729	0.03
CNY	135,704	Huayu Automotive Systems Co Ltd	406	0.00
HKD	3,436,000	Weichai Power Co Ltd^	3,642	0.04
		Banks		
CNY	2,529,100	Agricultural Bank of China Ltd	1,344	0.01
HKD	42,823,000	Agricultural Bank of China Ltd Class 'H'	20,732	0.22
CNY	689,668	Bank of Beijing Co Ltd	589	0.01
HKD	129,357,000	Bank of China Ltd	58,178	0.61
HKD	14,666,000	Bank of Communications Co Ltd	10,595	0.11
CNY	496,144	Bank of Jiangsu Co Ltd	457	0.00
CNY	364,316	Bank of Nanjing Co Ltd	393	0.00
CNY	218,110	Bank of Ningbo Co Ltd	536	0.01
CNY	458,980	Bank of Shanghai Co Ltd	787	0.01
HKD	13,822,000	China CITIC Bank Corp Ltd	8,629	0.09
CNY	412,300	China Construction Bank Corp	415	0.00
HKD	152,609,000	China Construction Bank Corp Class 'H'	135,131	1.41
HKD	5,159,000	China Everbright Bank Co Ltd^	2,156	0.02
HKD	6,454,992	China Merchants Bank Co Ltd^	24,754	0.26
CNY	191,105	China Merchants Bank Co Ltd	791	0.01
HKD	11,627,159	China Minsheng Banking Corp Ltd^	8,325	0.09
HKD	4,283,000	Chongqing Rural Commercial Bank Co Ltd^	2,308	0.02
CNY	550,706	Huaxia Bank Co Ltd	625	0.01
HKD	114,662,346	Industrial & Commercial Bank of China Ltd	84,438	0.88
CNY	383,984	Industrial Bank Co Ltd	848	0.01
CNY	316,400	Ping An Bank Co Ltd	469	0.00
HKD	1,728,528	Postal Savings Bank of China Co Ltd^	1,017	0.01
CNY	598,366	Shanghai Pudong Development Bank Co Ltd	905	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		People's Republic of China (28 February 2018: 8.86%) (cont)		
		Beverages		
CNY	32,409	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	547	0.01
CNY	21,486	Kweichow Moutai Co Ltd	2,073	0.02
HKD	526,000	Tsingtao Brewery Co Ltd^	2,500	0.02
CNY	80,824	Wuliangye Yibin Co Ltd	732	0.01
		Building materials and fixtures		
HKD	2,132,500	Anhui Conch Cement Co Ltd^	12,987	0.13
HKD	1,653,026	BBMG Corp	615	0.01
HKD	1,167,100	China Fangda Group Co Ltd	551	0.01
HKD	7,966,400	China National Building Material Co Ltd	7,450	0.08
		Chemicals		
HKD	3,526,799	China BlueChemical Ltd	1,231	0.01
HKD	5,378,000	Sinopec Shanghai Petrochemical Co Ltd	3,159	0.04
		Coal		
HKD	5,251,000	China Shenhua Energy Co Ltd	11,708	0.12
USD	1,856,600	Inner Mongolia Yitai Coal Co Ltd	2,233	0.03
HKD	3,430,000	Yanzhou Coal Mining Co Ltd^	3,964	0.04
		Commercial services		
HKD	1,770,000	Jiangsu Expressway Co Ltd	2,237	0.02
HKD	3,200,000	Zhejiang Expressway Co Ltd	2,540	0.03
		Computers		
CNY	1,018,500	BOE Technology Group Co Ltd	508	0.01
		Diversified financial services		
HKD	14,705,000	China Cinda Asset Management Co Ltd	3,803	0.04
HKD	5,201,500	China Galaxy Securities Co Ltd^	2,545	0.03
HKD	16,095,000	China Huarong Asset Management Co Ltd^	3,343	0.03
HKD	1,397,653	China International Capital Corp Ltd^	2,557	0.03
HKD	3,465,000	CITIC Securities Co Ltd^	6,207	0.06
CNY	422,780	CITIC Securities Co Ltd	989	0.01
HKD	2,258,600	GF Securities Co Ltd	2,834	0.03
CNY	323,097	Guotai Junan Securities Co Ltd	691	0.01
HKD	4,853,600	Haitong Securities Co Ltd^	4,292	0.04
CNY	347,637	Haitong Securities Co Ltd	436	0.00
CNY	234,019	Huatai Securities Co Ltd	526	0.01
HKD	2,439,400	Huatai Securities Co Ltd^	3,655	0.04
CNY	256,342	Orient Securities Co Ltd	329	0.00
CNY	807,300	Shenwan Hongyuan Group Co Ltd	527	0.01
		Electrical components & equipment		
HKD	1,786,000	Harbin Electric Co Ltd^	562	0.01
HKD	422,351	Xinjiang Goldwind Science & Technology Co Ltd^	452	0.00
		Electricity		
HKD	15,534,000	CGN Power Co Ltd^	3,681	0.04
HKD	6,001,000	China Datang Corp Renewable Power Co Ltd	917	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Electricity (cont)		
HKD	5,226,000	China Longyuan Power Group Corp Ltd^	4,401	0.05
CNY	558,212	China National Nuclear Power Co Ltd	478	0.00
CNY	208,121	China Yangtze Power Co Ltd	482	0.01
USD	804,300	Huadian Energy Co Ltd	247	0.00
HKD	6,948,000	Huaneng Power International Inc	4,462	0.05
HKD	6,936,000	Huaneng Renewables Corp Ltd	2,218	0.02
		Electronics		
CNY	160,622	Hangzhou Hikvision Digital Technology Co Ltd	739	0.01
		Energy - alternate sources		
HKD	4,277,000	China Suntien Green Energy Corp Ltd	1,286	0.01
CNY	85,680	LONGi Green Energy Technology Co Ltd	171	0.00
		Engineering & construction		
HKD	3,230,000	Beijing Capital International Airport Co Ltd^	3,440	0.04
HKD	875,000	Beijing Urban Construction Design & Development Group Co Ltd^	385	0.00
HKD	7,028,000	China Communications Construction Co Ltd	6,975	0.07
HKD	5,120,000	China Communications Services Corp Ltd	4,240	0.04
HKD	3,065,500	China Railway Construction Corp Ltd	3,707	0.04
HKD	6,175,000	China Railway Group Ltd	5,334	0.06
CNY	838,480	China State Construction Engineering Corp Ltd	663	0.01
HKD	55,632,000	China Tower Corp Ltd	8,505	0.09
CNY	767,700	Metallurgical Corp of China Ltd	402	0.00
		Entertainment		
HKD	176,200	Poly Culture Group Corp Ltd^	248	0.00
CNY	352,400	Shenzhen Overseas Chinese Town Co Ltd	324	0.01
		Food		
CNY	340,989	Yonghui Superstores Co Ltd	383	0.00
		Healthcare products		
HKD	3,432,000	Shandong Weigao Group Medical Polymer Co Ltd	3,249	0.03
		Healthcare services		
CNY	134,374	Meinian Onehealth Healthcare Holdings Co Ltd	325	0.00
		Home furnishings		
HKD	1,136,000	Konka Group Co Ltd	391	0.00
CNY	104,000	Midea Group Co Ltd	633	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		People's Republic of China (28 February 2018: 8.86%) (cont)		
		Insurance		
HKD	12,120,000	China Life Insurance Co Ltd	27,393	0.28
HKD	4,298,200	China Pacific Insurance Group Co Ltd	16,018	0.17
HKD	2,309,000	China Reinsurance Group Corp	456	0.00
CNY	89,500	New China Life Insurance Co Ltd	601	0.01
HKD	1,212,600	New China Life Insurance Co Ltd Class 'H'	5,492	0.06
HKD	11,355,000	People's Insurance Co Group of China Ltd	4,919	0.05
HKD	10,887,690	PICC Property & Casualty Co Ltd	12,262	0.13
HKD	8,544,258	Ping An Insurance Group Co of China Ltd^	82,298	0.86
HKD	357,303	ZhongAn Online P&C Insurance Co Ltd^	1,532	0.02
		Iron & steel		
HKD	796,584	Angang Steel Co Ltd^	784	0.01
CNY	352,274	Baoshan Iron & Steel Co Ltd	406	0.01
CNY	1,633,437	Inner Mongolia BaoTou Steel Union Co Ltd	361	0.00
		Machinery - diversified		
HKD	1,284,502	First Tractor Co Ltd^	365	0.00
HKD	535,200	Hangzhou Steam Turbine Co Ltd	460	0.01
USD	103,900	Huangshi Dongbei Electrical Appliance Co Ltd	123	0.00
USD	446,255	Kama Co Ltd	261	0.00
USD	279,700	Shang Gong Group Co Ltd	190	0.00
USD	1,127,845	Shanghai Diesel Engine Co Ltd	681	0.01
		Machinery, construction & mining		
CNY	331,005	Sany Heavy Industry Co Ltd	436	0.01
HKD	3,800,000	Shanghai Electric Group Co Ltd	1,191	0.01
		Mining		
HKD	6,814,000	Aluminum Corp of China Ltd^	2,882	0.03
HKD	5,859,000	China Molybdenum Co Ltd^	2,404	0.03
HKD	1,744,000	Jiangxi Copper Co Ltd^	2,066	0.02
HKD	1,703,000	Zhaojin Mining Industry Co Ltd	1,328	0.02
CNY	35,404	Zhejiang Huayou Cobalt Co Ltd	259	0.00
HKD	8,664,000	Zijin Mining Group Co Ltd	3,234	0.03
		Miscellaneous manufacturers		
HKD	1,010,285	China Railway Signal & Communication Corp Ltd^	715	0.01
HKD	6,912,300	CRRC Corp Ltd^	5,724	0.06
HKD	162,000	Launch Tech Co Ltd	179	0.00
HKD	865,200	Zhuzhou CRRC Times Electric Co Ltd^	4,668	0.05
		Oil & gas		
HKD	40,948,000	China Petroleum & Chemical Corp	41,162	0.43
HKD	34,146,000	PetroChina Co Ltd	25,407	0.26

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Oil & gas services		
HKD	3,232,000	China Oilfield Services Ltd^	2,866	0.03
		Pharmaceuticals		
CNY	62,806	Huadong Medicine Co Ltd	413	0.00
CNY	89,434	Jiangsu Hengrui Medicine Co Ltd	866	0.01
CNY	213,436	Kangmei Pharmaceutical Co Ltd	651	0.01
HKD	829,500	Shanghai Fosun Pharmaceutical Group Co Ltd^	3,350	0.03
HKD	813,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd	430	0.00
HKD	2,064,400	Sinopharm Group Co Ltd^	10,271	0.11
HKD	1,678,000	Tong Ren Tang Technologies Co Ltd^	2,433	0.02
HKD	153,852	YiChang HEC ChangJiang Pharmaceutical Co Ltd	703	0.01
CNY	41,900	Yunnan Baiyao Group Co Ltd	488	0.01
		Real estate investment & services		
HKD	1,762,000	Beijing Capital Land Ltd	705	0.01
CNY	157,647	China Merchants Shekou Industrial Zone Holdings Co Ltd	415	0.01
HKD	2,110,100	China Vanke Co Ltd	7,312	0.08
CNY	93,900	Future Land Holdings Co Ltd	357	0.00
HKD	2,042,400	Guangzhou R&F Properties Co Ltd^	4,122	0.04
USD	754,107	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,017	0.01
		Retail		
HKD	1,244,800	Shanghai Pharmaceuticals Holding Co Ltd	3,267	0.03
CNY	400,239	Suning.com Co Ltd	725	0.01
		Software		
CNY	89,455	Iflytek Co Ltd	409	0.00
HKD	1,677,000	TravelSky Technology Ltd	4,295	0.05
		Telecommunications		
HKD	22,702,000	China Telecom Corp Ltd	10,673	0.11
USD	548,800	Eastern Communications Co Ltd	284	0.00
HKD	1,022,640	ZTE Corp^	1,986	0.02
		Textile		
USD	613,700	Shanghai Haixin Group Co	304	0.00
		Transportation		
HKD	502,000	Cosco Shipping Energy Transportation Co Ltd	219	0.00
CNY	387,058	Daqin Railway Co Ltd	489	0.01
USD	272,900	Shanghai Jinjiang International Industrial Investment Co Ltd	276	0.00
HKD	3,497,000	Sinotrans Ltd	1,466	0.02
		Total People's Republic of China	**856,116**	**8.94**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Peru (28 February 2018: 0.07%)		
		Mining		
USD	414,972	Cia de Minas Buenaventura SAA	5,224	0.05
PEN	3,198,301	Volcan Cia Minera SAA	794	0.01
		Total Peru	**6,018**	**0.06**
		Philippines (28 February 2018: 0.99%)		
		Airlines		
PHP	483,720	Cebu Air Inc	651	0.01
		Banks		
PHP	1,523,998	Bank of the Philippine Islands	2,672	0.03
PHP	3,138,702	BDO Unibank Inc	7,637	0.08
PHP	660,367	Metropolitan Bank & Trust Co	905	0.01
PHP	331,720	Security Bank Corp	1,207	0.01
		Commercial services		
PHP	879,880	International Container Terminal Services Inc	1,541	0.02
		Electricity		
PHP	2,720,200	Aboitiz Power Corp	1,882	0.02
PHP	2,379,800	First Gen Corp	757	0.01
PHP	563,850	First Philippine Holdings Corp	684	0.01
PHP	363,640	Manila Electric Co	2,540	0.02
		Engineering & construction		
PHP	6,710,400	DMCI Holdings Inc	1,607	0.02
		Entertainment		
PHP	6,224,600	Bloomberry Resorts Corp	1,112	0.01
		Food		
PHP	2,668,700	Century Pacific Food Inc	713	0.01
PHP	5,285,900	D&L Industries Inc	1,042	0.01
PHP	4,647,220	JG Summit Holdings Inc	5,215	0.05
PHP	1,503,310	Universal Robina Corp	3,922	0.04
		Holding companies - diversified operations		
PHP	3,313,540	Aboitiz Equity Ventures Inc	3,312	0.03
PHP	6,698,600	Alliance Global Group Inc	1,729	0.02
		Investment services		
PHP	126,907	GT Capital Holdings Inc	2,079	0.02
		Oil & gas		
PHP	4,427,900	Petron Corp	750	0.01
		Real estate investment & services		
PHP	367,560	Ayala Corp	6,874	0.07
PHP	12,233,500	Ayala Land Inc	10,182	0.10
PHP	1,047,340	DoubleDragon Properties Corp	499	0.01
PHP	28,261,000	Filinvest Land Inc	798	0.01
PHP	20,243,300	Megaworld Corp	1,738	0.02
PHP	2,125,358	Robinsons Land Corp	847	0.01
PHP	13,606,500	SM Prime Holdings Inc	9,925	0.10
PHP	7,812,000	Vista Land & Lifescapes Inc	935	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Philippines (28 February 2018: 0.99%) (cont)		
		Retail		
PHP	4,703,900	Cosco Capital Inc	527	0.01
PHP	724,620	Jollibee Foods Corp	3,903	0.04
PHP	414,598	SM Investments Corp	7,491	0.08
		Telecommunications		
PHP	64,720	Globe Telecom Inc	2,561	0.03
PHP	169,190	PLDT Inc	4,408	0.04
		Water		
PHP	2,375,500	Manila Water Co Inc	1,084	0.01
PHP	20,841,100	Metro Pacific Investments Corp	2,124	0.02
		Total Philippines	**95,853**	**1.00**
		Poland (28 February 2018: 1.20%)		
		Apparel retailers		
PLN	2,332	LPP SA	5,833	0.06
		Banks		
PLN	138,615	Alior Bank SA	2,563	0.03
PLN	57,118	Bank Handlowy w Warszawie SA	1,055	0.01
PLN	1,092,651	Bank Millennium SA	2,666	0.03
PLN	253,835	Bank Polska Kasa Opieki SA	8,059	0.08
PLN	50,240	Bank Zachodni WBK SA	5,133	0.05
PLN	24,697	mBank SA	2,749	0.03
PLN	1,499,838	Powszechna Kasa Oszczednosci Bank Polski SA	17,197	0.18
		Chemicals		
PLN	46,735	Ciech SA^	668	0.01
PLN	88,861	Grupa Azoty SA	917	0.01
		Coal		
PLN	85,623	Jastrzebska Spolka Weglowa SA	1,791	0.02
		Computers		
PLN	153,363	Asseco Poland SA	1,913	0.02
		Diversified financial services		
PLN	36,367	KRUK SA^	2,045	0.02
PLN	89,289	Warsaw Stock Exchange^	1,007	0.01
		Electricity		
PLN	403,596	Enea SA	937	0.01
PLN	340,096	Energa SA	776	0.01
PLN	1,268,831	PGE Polska Grupa Energetyczna SA	3,103	0.03
PLN	1,912,886	Tauron Polska Energia SA	1,039	0.01
		Engineering & construction		
PLN	23,507	Budimex SA^	728	0.01
		Food		
PLN	79,328	Dino Polska SA	1,968	0.02
PLN	128,855	Eurocash SA^	713	0.01
		Insurance		
PLN	926,322	Powszechny Zaklad Ubezpieczen SA	11,240	0.12
		Media		
PLN	334,996	Cyfrowy Polsat SA	2,046	0.02
		Poland (28 February 2018: 1.20%) (cont)		
		Mining		
PLN	205,778	KGHM Polska Miedz SA	5,077	0.05
		Oil & gas		
PLN	192,398	Grupa Lotos SA	3,654	0.04
PLN	522,807	Polski Koncern Naftowy Orlen SA	13,955	0.14
PLN	2,803,550	Polskie Gornictwo Naftowe i Gazownictwo SA	4,433	0.05
		Retail		
PLN	55,606	CCC SA^	3,257	0.03
		Software		
PLN	127,432	CD Projekt SA	7,133	0.08
		Telecommunications		
PLN	203,857	Netia SA^	246	0.00
PLN	1,196,561	Orange Polska SA^	1,580	0.02
		Total Poland	**115,481**	**1.21**
		Qatar (28 February 2018: 0.49%)		
		Banks		
QAR	360,701	Commercial Bank PQSC	3,886	0.04
QAR	132,537	Doha Bank QPSC	931	0.01
QAR	691,308	Masraf Al Rayan QSC	7,126	0.07
QAR	349,965	Qatar First Bank	488	0.01
QAR	167,199	Qatar Islamic Bank SAQ	6,400	0.06
QAR	724,721	Qatar National Bank QPSC	35,272	0.37
		Building materials and fixtures		
QAR	37,642	Qatar National Cement Co QSC	592	0.01
		Chemicals		
QAR	260,088	Industries Qatar QSC	8,818	0.09
		Electricity		
QAR	68,709	Qatar Electricity & Water Co QSC	3,596	0.04
		Healthcare services		
QAR	25,811	Medicare Group	475	0.01
		Insurance		
QAR	314,174	Qatar Insurance Co SAQ	3,163	0.03
		Real estate investment & services		
QAR	194,269	Barwa Real Estate Co	1,913	0.02
QAR	1,348,293	Ezdan Holding Group QSC	3,815	0.04
QAR	335,709	United Development Co QSC	1,276	0.01
		Retail		
QAR	16,359	Al Meera Consumer Goods Co QSC	678	0.01
		Telecommunications		
QAR	148,878	Ooredoo QPSC	2,979	0.03
QAR	771,801	Vodafone Qatar QSC	1,929	0.02
		Transportation		
QAR	345,128	Qatar Gas Transport Co Ltd	1,651	0.01
QAR	32,243	Qatar Navigation QSC	576	0.01
		Total Qatar	**85,564**	**0.89**

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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%)		
		Advertising		
KRW	109,407	Cheil Worldwide Inc^	1,897	0.02
KRW	18,531	Innocean Worldwide Inc	972	0.01
		Aerospace & defence		
KRW	66,440	Hanwha Aerospace Co Ltd^	1,492	0.01
KRW	100,309	Korea Aerospace Industries Ltd^	3,762	0.04
KRW	17,987	LIG Nex1 Co Ltd^	538	0.01
		Agriculture		
KRW	189,847	KT&G Corp	17,225	0.18
		Airlines		
KRW	152,463	Asiana Airlines Inc	578	0.01
KRW	74,647	Hanjin Kal Corp^	1,214	0.01
KRW	71,317	Korean Air Lines Co Ltd	1,797	0.02
		Apparel retailers		
KRW	89,007	Fila Korea Ltd	3,338	0.04
KRW	34,264	Handsome Co Ltd	1,198	0.01
KRW	35,969	Hansae Co Ltd	603	0.01
KRW	40,131	Youngone Corp	1,249	0.01
		Auto manufacturers		
KRW	249,230	Hyundai Motor Co	27,987	0.29
KRW	60,425	Hyundai Motor Co (2nd Preference)	4,647	0.05
KRW	35,434	Hyundai Motor Co (Preference)	2,492	0.03
KRW	426,583	Kia Motors Corp	12,282	0.13
KRW	26,223	Nanomedics Co Ltd^	212	0.00
KRW	111,972	Ssangyong Motor Co^	455	0.00
		Auto parts & equipment		
KRW	63,487	Esmo Corp^	555	0.01
KRW	129,053	Hankook Tire Co Ltd	5,408	0.06
KRW	293,348	Hanon Systems^	3,162	0.03
KRW	110,995	Hyundai Mobis Co Ltd	22,336	0.23
KRW	26,388	Hyundai Wia Corp^	1,011	0.01
KRW	221,665	Kumho Tire Co Inc^	1,085	0.01
KRW	60,345	Mando Corp^	1,938	0.02
KRW	71,614	Nexen Tire Corp^	636	0.01
KRW	18,288	S&T Motiv Co Ltd	529	0.01
KRW	91,113	Sungwoo Hitech Co Ltd^	368	0.00
		Banks		
KRW	434,794	Industrial Bank of Korea	5,820	0.06
KRW	774,302	Woori Bank	11,338	0.12
		Beverages		
KRW	61,687	Hite Jinro Co Ltd^	931	0.01
KRW	609	Lotte Chilsung Beverage Co Ltd^	739	0.01
KRW	30,626	Muhak Co Ltd^	399	0.00
KRW	62,582	Naturecell Co Ltd^	326	0.00
		Biotechnology		
KRW	33,200	Amicogen Inc	1,296	0.01
KRW	43,265	ATGen Co Ltd^	628	0.01
KRW	22,891	Genexine Co Ltd^	2,054	0.02
		Republic of South Korea (28 February 2018: 14.42%) (cont)		
		Biotechnology (cont)		
KRW	4,240	Hugel Inc	1,633	0.02
KRW	23,858	iNtRON Biotechnology Inc^	857	0.01
KRW	7,062	Medy-Tox Inc^	4,249	0.04
KRW	91,050	Pharmicell Co Ltd	1,481	0.01
KRW	26,778	Samsung Biologics Co Ltd^	11,138	0.12
KRW	31,525	Seegene Inc	726	0.01
		Building materials and fixtures		
KRW	2,052	Asia Cement Co Ltd^	230	0.00
KRW	74,981	Eugene Corp	449	0.00
KRW	3,756	Hanil Cement Co Ltd	511	0.01
KRW	3,085	Hanil Holdings Co Ltd	220	0.00
KRW	20,440	IS Dongseo Co Ltd	669	0.01
KRW	60,116	SAMPYO Cement Co Ltd^	221	0.00
KRW	215,538	Ssangyong Cement Industrial Co Ltd^	1,181	0.01
KRW	339,907	Tongyang Inc^	571	0.01
		Chemicals		
KRW	8,887	AK Holdings Inc	536	0.01
KRW	33,015	Ecopro Co Ltd^	1,167	0.01
KRW	86,098	Foosung Co Ltd	897	0.01
KRW	17,107	Hansol Chemical Co Ltd^	1,279	0.01
KRW	182,147	Hanwha Chemical Corp	3,314	0.03
KRW	56,455	Huchems Fine Chemical Corp	1,286	0.01
KRW	2,955	Hyosung Chemical Corp^	502	0.01
KRW	9,523	KCC Corp^	2,776	0.03
KRW	32,058	Kolon Industries Inc^	1,953	0.02
KRW	4,442	Korea Petrochemical Ind Co Ltd	860	0.01
KRW	25,465	Kumho Petrochemical Co Ltd	2,333	0.02
KRW	74,245	LG Chem Ltd^	24,411	0.26
KRW	13,784	LG Chem Ltd (Preference)	2,477	0.03
KRW	11,525	LG Hausys Ltd^	695	0.01
KRW	25,924	Lotte Chemical Corp	7,359	0.08
KRW	42,748	Lotte Fine Chemical Co Ltd	2,335	0.02
KRW	16,902	SK Chemicals Co Ltd^	1,315	0.01
KRW	23,188	SKCKOLONPI Inc^	1,104	0.01
KRW	16,333	Soulbrain Co Ltd^	970	0.01
KRW	850	Taekwang Industrial Co Ltd	1,229	0.01
		Commercial services		
KRW	45,937	NICE Holdings Co Ltd	817	0.01
KRW	83,542	NICE Information Service Co Ltd	770	0.01
KRW	30,669	S-1 Corp	2,361	0.02
		Computers		
KRW	23,883	NHN KCP Corp	317	0.00
KRW	55,789	Samsung SDS Co Ltd	12,154	0.13
KRW	55,284	Sangsangin Co Ltd	1,204	0.01
KRW	51,012	SK Holdings Co Ltd	12,052	0.13
		Cosmetics & personal care		
KRW	7,760	Able C&C Co Ltd^	94	0.00
KRW	52,945	Amorepacific Corp^	12,509	0.13

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Cosmetics & personal care (cont)		
KRW	14,035	Amorepacific Corp (Preference)^	1,822	0.02
KRW	46,847	Amorepacific Group^	4,057	0.04
KRW	14,900	Cosmax Inc^	2,035	0.02
KRW	31,231	Jayjun Cosmetic Co Ltd^	603	0.01
KRW	22,767	Kolmar BNH Co Ltd^	549	0.01
KRW	26,689	Korea Kolmar Co Ltd^	1,781	0.01
KRW	13,435	Korea Kolmar Holdings Co Ltd	482	0.01
KRW	15,080	LG Household & Health Care Ltd	17,137	0.18
KRW	3,786	LG Household & Health Care Ltd (Preference)	2,548	0.02
		Distribution & wholesale		
KRW	15,835	Halla Holdings Corp^	597	0.01
KRW	76,419	Hanwha Corp	2,186	0.02
KRW	13,881	Kolon Corp^	498	0.01
KRW	36,812	LF Corp	878	0.01
KRW	158,826	LG Corp	10,202	0.10
KRW	51,353	LG International Corp^	983	0.01
KRW	79,621	Posco Daewoo Corp	1,305	0.01
KRW	221,653	SK Networks Co Ltd	892	0.01
		Diversified financial services		
KRW	393,058	BNK Financial Group Inc	2,945	0.03
KRW	107,930	Daishin Securities Co Ltd	1,183	0.01
KRW	55,374	Daou Technology Inc^	1,129	0.01
KRW	380,838	DGB Financial Group Inc	3,507	0.04
KRW	440,170	Hana Financial Group Inc	16,885	0.18
KRW	178,117	JB Financial Group Co Ltd	994	0.01
KRW	622,873	KB Financial Group Inc	28,929	0.30
KRW	27,215	KIWOOM Securities Co Ltd^	2,254	0.02
KRW	73,149	Korea Investment Holdings Co Ltd	4,685	0.05
KRW	53,022	Kyobo Securities Co Ltd	467	0.00
KRW	140,299	Meritz Financial Group Inc^	1,550	0.02
KRW	947,793	Meritz Securities Co Ltd^	3,372	0.03
KRW	651,175	Mirae Asset Daewoo Co Ltd^	4,809	0.05
KRW	236,826	NH Investment & Securities Co Ltd^	2,861	0.03
KRW	66,393	Samsung Card Co Ltd^	2,102	0.02
KRW	89,431	Samsung Securities Co Ltd^	2,599	0.03
KRW	628,979	Shinhan Financial Group Co Ltd	24,636	0.26
KRW	521,115	SK Securities Co Ltd^	482	0.01
KRW	185,330	Yuanta Securities Korea Co Ltd	587	0.01
		Electrical components & equipment		
KRW	23,775	LG Innotek Co Ltd	3,065	0.03
KRW	33,918	LS Corp	2,047	0.02
KRW	30,761	LS Industrial Systems Co Ltd	1,979	0.02
		Electricity		
KRW	412,279	Korea Electric Power Corp	11,296	0.12

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Republic of South Korea (28 February 2018: 14.42%) (cont)		
		Electronics		
KRW	42,400	BH Co Ltd^	965	0.01
KRW	9,223	Green Cross Cell Corp	446	0.01
KRW	31,504	Hansol Technics Co Ltd	276	0.00
KRW	31,326	Iljin Materials Co Ltd^	1,559	0.02
KRW	17,429	Interflex Co Ltd	253	0.00
KRW	23,089	Koh Young Technology Inc^	2,205	0.02
KRW	9,060	Korea Electric Terminal Co Ltd	355	0.00
KRW	22,991	L&F Co Ltd^	999	0.01
KRW	23,974	LEENO Industrial Inc^	1,322	0.02
KRW	367,561	LG Display Co Ltd^	7,017	0.07
KRW	96,864	Samsung Electro-Mechanics Co Ltd^	14,010	0.15
		Energy - alternate sources		
KRW	30,329	OCI Co Ltd	3,147	0.03
		Engineering & construction		
KRW	44,241	Daelim Industrial Co Ltd	3,255	0.03
KRW	225,009	Daewoo Engineering & Construction Co Ltd^	1,059	0.01
KRW	71,279	GS Engineering & Construction Corp^	3,067	0.03
KRW	37,612	HDC Holdings Co Ltd	828	0.01
KRW	52,554	HDC Hyundai Development Co-Engineering & Construction^	2,639	0.03
KRW	126,309	Hyundai Engineering & Construction Co Ltd^	6,808	0.07
KRW	13,280	KC Co Ltd^	260	0.00
KRW	14,251	KEPCO Engineering & Construction Co Inc	268	0.00
KRW	34,604	KEPCO Plant Service & Engineering Co Ltd	1,132	0.01
KRW	114,455	Posco ICT Co Ltd^	686	0.01
KRW	234,027	Samsung Engineering Co Ltd	3,542	0.04
KRW	46,303	Taeyoung Engineering & Construction Co Ltd	562	0.01
		Entertainment		
KRW	26,594	CJ CGV Co Ltd^	1,266	0.01
KRW	35,914	JYP Entertainment Corp	1,041	0.01
KRW	82,382	Paradise Co Ltd^	1,499	0.02
KRW	33,346	SM Entertainment Co Ltd	1,454	0.01
KRW	21,177	YG Entertainment Inc	816	0.01
		Environmental control		
KRW	51,175	GemVax & Kael Co Ltd^	678	0.01
		Food		
KRW	14,130	BGF retail Co Ltd^	2,177	0.02
KRW	13,882	Binggrae Co Ltd	874	0.01
KRW	13,813	CJ CheilJedang Corp^	4,250	0.04
KRW	39,427	Daesang Corp	942	0.01
KRW	38,695	Daesang Holdings Co Ltd	292	0.00
KRW	56,585	Dongsuh Cos Inc	1,151	0.01
KRW	2,578	Dongwon F&B Co Ltd^	667	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Food (cont)		
KRW	2,603	Dongwon Industries Co Ltd^	705	0.01
KRW	84,901	GS Holdings Corp	4,050	0.04
KRW	2,985	Lotte Confectionery Co Ltd^	445	0.00
KRW	51,703	Lotte Corp^	2,239	0.02
KRW	1,060	Lotte Food Co Ltd	781	0.01
KRW	11,200	Maeil Dairies Co Ltd^	860	0.01
KRW	793	Namyang Dairy Products Co Ltd^	450	0.01
KRW	6,850	NongShim Co Ltd	1,535	0.02
KRW	22,177	NUTRIBIOTECH Co Ltd^	386	0.00
KRW	35,120	Orion Corp	3,376	0.04
KRW	37,731	Orion Holdings Corp^	675	0.01
KRW	2,558	Ottogi Corp^	1,666	0.02
KRW	3,436	Pulmuone Co Ltd	374	0.00
KRW	8,183	Sajo Industries Co Ltd	432	0.00
KRW	3,601	Samyang Foods Co Ltd^	270	0.00
KRW	5,481	Samyang Holdings Corp	502	0.01
		Food Service		
KRW	48,648	Hyundai Greenfood Co Ltd	570	0.01
		Forest products & paper		
KRW	38,063	Hansol Paper Co Ltd	708	0.01
		Gas		
KRW	52,872	Korea Gas Corp	2,498	0.03
KRW	15,158	SK Discovery Co Ltd^	439	0.00
KRW	7,904	SK Gas Ltd^	605	0.01
		Healthcare products		
KRW	139,904	CMG Pharmaceutical Co Ltd^	642	0.01
KRW	12,254	Dentium Co Ltd^	1,030	0.01
KRW	21,500	i-SENS Inc^	429	0.00
KRW	18,740	InBody Co Ltd	494	0.00
KRW	20,789	Interojo Co Ltd^	626	0.01
KRW	16,050	Lutronic Corp	178	0.00
KRW	22,114	Osstem Implant Co Ltd	989	0.01
KRW	87,817	Telcon RF Pharmaceutical Inc^	690	0.01
KRW	18,909	Vieworks Co Ltd	655	0.01
		Healthcare services		
KRW	55,317	CrystalGenomics Inc^	989	0.01
KRW	13,922	Medipost Co Ltd^	1,282	0.01
KRW	83,380	SillaJen Inc^	5,723	0.06
		Holding companies - diversified operations		
KRW	26,114	CJ Corp	3,097	0.03
		Home furnishings		
KRW	86,289	Coway Co Ltd	7,085	0.08
KRW	17,393	Hanssem Co Ltd	1,289	0.01
KRW	18,491	Hyundai Livart Furniture Co Ltd^	387	0.00
KRW	162,019	LG Electronics Inc	11,178	0.12
KRW	13,552	LOTTE Himart Co Ltd	872	0.01
KRW	3,296	Meerecompany Inc	338	0.00
		Republic of South Korea (28 February 2018: 14.42%) (cont)		
		Hotels		
KRW	58,684	Grand Korea Leisure Co Ltd	1,273	0.01
KRW	206,497	Kangwon Land Inc	5,371	0.06
		Household goods & home construction		
KRW	34,756	Lock&Lock Co Ltd^	548	0.01
		Insurance		
KRW	75,027	DB Insurance Co Ltd	4,314	0.04
KRW	413,559	Hanwha Life Insurance Co Ltd	1,802	0.02
KRW	103,556	Hyundai Marine & Fire Insurance Co Ltd	3,461	0.04
KRW	193,687	Korean Reinsurance Co^	1,809	0.02
KRW	131,002	Meritz Fire & Marine Insurance Co Ltd	2,148	0.02
KRW	56,175	Samsung Fire & Marine Insurance Co Ltd	13,373	0.14
KRW	118,981	Samsung Life Insurance Co Ltd	9,887	0.10
KRW	85,862	Tongyang Life Insurance Co Ltd	507	0.01
		Insurance		
KRW	53,297	ING Life Insurance Korea Ltd	1,666	0.02
		Internet		
KRW	13,826	Ahnlab Inc	723	0.01
KRW	4,917	Cafe24 Corp^	715	0.01
KRW	22,912	DoubleUGames Co Ltd	1,434	0.01
KRW	74,609	Kakao Corp^	8,378	0.09
KRW	32,618	Kginicis Co Ltd	543	0.01
KRW	45,106	NAVER Corp	30,472	0.32
KRW	28,329	NCSoft Corp^	9,862	0.10
KRW	30,731	NHN Entertainment Corp^	1,665	0.01
KRW	26,637	Webzen Inc^	475	0.00
KRW	17,893	WeMade Entertainment Co Ltd	509	0.01
		Investment services		
KRW	32,742	Green Cross Holdings Corp^	902	0.01
KRW	50,315	Hankook Tire Worldwide Co Ltd^	823	0.01
KRW	51,888	Harim Holdings Co Ltd^	496	0.01
KRW	17,287	Hyundai Heavy Industries Holdings Co Ltd^	5,862	0.05
		Iron & steel		
KRW	102,385	Dongkuk Steel Mill Co Ltd^	861	0.01
KRW	137,059	Hyundai Steel Co	6,563	0.07
KRW	26,026	Jenax Inc^	360	0.00
KRW	13,898	Kiswire Ltd	325	0.00
KRW	119,878	POSCO	35,161	0.37
KRW	28,915	Seah Besteel Corp	539	0.01
		Leisure time		
KRW	72,621	Ananti Inc	485	0.01
KRW	20,789	Hana Tour Service Inc^	1,313	0.01
KRW	23,478	Modetour Network Inc^	475	0.00
		Machinery - diversified		
KRW	27,385	DIO Corp^	828	0.01
KRW	97,460	Doosan Heavy Industries & Construction Co Ltd^	1,239	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Machinery – diversified (cont)		
KRW	34,386	Hyundai Elevator Co Ltd^	2,820	0.03
KRW	49,315	SFA Engineering Corp^	1,692	0.02
		Machinery, construction & mining		
KRW	39,731	Doosan Bobcat Inc	1,271	0.01
KRW	211,550	Doosan Infracore Co Ltd^	1,809	0.02
KRW	8,652	Hyosung Heavy Industries Corp^	460	0.01
KRW	7,881	Hyundai Construction Equipment Co Ltd^	836	0.01
KRW	6,961	Hyundai Electric & Energy System Co Ltd	370	0.00
		Marine transportation		
KRW	191,458	Hanjin Heavy Industries & Construction Co Ltd^	450	0.00
KRW	59,324	HLB Inc^	5,543	0.06
KRW	57,299	Hyundai Heavy Industries Co Ltd^	6,074	0.06
KRW	20,482	Hyundai Mipo Dockyard Co Ltd^	1,799	0.02
KRW	584,101	Samsung Heavy Industries Co Ltd^	3,715	0.04
		Media		
KRW	10,394	Kakao M Corp	933	0.01
KRW	52,940	KT Skylife Co Ltd	632	0.01
		Metal fabricate/ hardware		
KRW	12,703	Hyosung Corp	524	0.01
KRW	20,326	Taewoong Co Ltd^	289	0.00
		Mining		
KRW	14,611	Korea Zinc Co Ltd	5,323	0.06
KRW	37,720	Poongsan Corp	1,140	0.01
		Miscellaneous manufacturers		
KRW	4,155	Hyosung Advanced Materials Corp^	597	0.01
KRW	62,751	Hyundai Rotem Co Ltd^	1,536	0.01
KRW	33,527	Posco Chemtech Co Ltd^	1,822	0.02
KRW	10,364	SK Materials Co Ltd	1,681	0.02
KRW	41,709	SKC Co Ltd	1,763	0.02
		Office & business equipment		
KRW	14,658	Sindoh Co Ltd	675	0.01
		Oil & gas		
KRW	77,928	S-Oil Corp^	8,366	0.09
KRW	108,702	SK Innovation Co Ltd	18,847	0.19
		Pharmaceuticals		
KRW	5,158	Anterogen Co Ltd^	481	0.01
KRW	161,634	Aprogen pharmaceuticals Inc	584	0.01
KRW	34,039	Binex Co Ltd	365	0.00
KRW	42,994	Bukwang Pharmaceutical Co Ltd^	996	0.01
KRW	13,440	Cell Biotech Co Ltd	447	0.00
KRW	55,904	Celltrion Healthcare Co Ltd^	4,540	0.05
KRW	130,994	Celltrion Inc^	31,773	0.33

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Republic of South Korea (28 February 2018: 14.42%) (cont)		
		Pharmaceuticals (cont)		
KRW	26,593	Celltrion Pharm Inc^	1,914	0.02
KRW	11,264	Chong Kun Dang Pharmaceutical Corp	1,098	0.01
KRW	25,889	Dae Hwa Pharmaceutical Co Ltd	730	0.01
KRW	9,545	Daewoong Pharmaceutical Co Ltd^	1,758	0.02
KRW	6,214	Dong-A Socio Holdings Co Ltd^	586	0.01
KRW	9,538	Dong-A ST Co Ltd	883	0.01
KRW	20,247	Dongsung Pharmaceutical Co Ltd^	698	0.01
KRW	5,796	Enzychem Lifesciences Corp^	583	0.01
KRW	9,676	Green Cross Corp^	1,704	0.02
KRW	53,080	Hanall Biopharma Co Ltd^	1,512	0.01
KRW	11,807	Hanmi Pharm Co Ltd^	5,277	0.05
KRW	20,572	Hanmi Science Co Ltd	1,606	0.02
KRW	11,788	Humedix Co Ltd^	359	0.00
KRW	6,967	Huons Co Ltd	622	0.01
KRW	4,398	Huons Global Co Ltd	233	0.00
KRW	20,388	Il Dong Pharmaceutical Co Ltd	459	0.00
KRW	19,686	Ilyang Pharmaceutical Co Ltd	598	0.01
KRW	10,346	Jeil Pharmaceutical Co Ltd^	385	0.00
KRW	87,225	JW Holdings Corp^	645	0.01
KRW	38,559	JW Pharmaceutical Corp^	1,595	0.01
KRW	12,775	Kolon Life Science Inc	919	0.01
KRW	76,560	Komipharm International Co Ltd^	1,764	0.02
KRW	96,584	Kwang Dong Pharmaceutical Co Ltd	652	0.01
KRW	28,921	Naturalendo Tech Co Ltd^	560	0.01
KRW	38,137	Oscotec Inc	857	0.01
KRW	17,427	Sam Chun Dang Pharm Co Ltd	719	0.01
KRW	14,589	Suheung Co Ltd	406	0.00
KRW	43,364	Theragen Etex Co Ltd^	528	0.01
KRW	23,069	ViroMed Co Ltd^	4,914	0.05
KRW	13,931	Yuhan Corp	2,991	0.03
KRW	196,383	Yungjin Pharmaceutical Co Ltd^	1,413	0.01
		Real estate investment & services		
KRW	278,347	Korea Real Estate Investment & Trust Co Ltd	720	0.01
KRW	61,231	Seobu T&D^	561	0.00
		Retail		
KRW	32,388	BGF Co Ltd	275	0.00
KRW	7,280	Caregen Co Ltd	548	0.01
KRW	17,568	CJ ENM Co Ltd	3,977	0.04
KRW	43,786	Daou Data Corp^	456	0.01
KRW	33,848	E-Mart Inc	6,522	0.07
KRW	6,847	GS Home Shopping Inc	1,276	0.01
KRW	53,814	GS Retail Co Ltd	1,798	0.02
KRW	48,961	Hotel Shilla Co Ltd	4,750	0.05
KRW	26,392	Hyundai Department Store Co Ltd	2,362	0.02

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Retail (cont)		
KRW	11,356	Hyundai Home Shopping Network Corp	1,158	0.01
KRW	17,835	It's Hanbul Co Ltd^	710	0.01
KRW	16,625	Lotte Shopping Co Ltd^	2,688	0.03
KRW	121,221	Samsung C&T Corp	13,395	0.14
KRW	12,959	Shinsegae Inc	3,778	0.04
KRW	6,027	Shinsegae International Inc^	1,094	0.01
KRW	3,448	SPC Samlip Co Ltd^	387	0.00
		Semiconductors		
KRW	21,403	Advanced Process Systems Corp^	501	0.01
KRW	98,681	DB HiTek Co Ltd	1,627	0.01
KRW	53,181	Dongjin Semichem Co Ltd	533	0.01
KRW	16,827	Eo Technics Co Ltd^	904	0.01
KRW	23,152	KC Tech Co Ltd^	358	0.00
KRW	7,680,568	Samsung Electronics Co Ltd	334,298	3.49
KRW	1,444,132	Samsung Electronics Co Ltd (Preference)	51,504	0.54
KRW	11,756	Samwha Capacitor Co Ltd^	929	0.01
KRW	63,699	Seoul Semiconductor Co Ltd	1,010	0.01
KRW	18,013	Silicon Works Co Ltd^	749	0.01
KRW	939,122	SK Hynix Inc	70,024	0.73
KRW	42,143	Wonik Holdings Co Ltd	212	0.00
KRW	39,421	WONIK IPS Co Ltd	945	0.01
		Software		
KRW	16,433	Com2uSCorp	2,301	0.02
KRW	58,969	Douzone Bizon Co Ltd	3,020	0.03
KRW	25,360	G-treeBNT Co Ltd^	755	0.01
KRW	9,551	Gamevil Inc	474	0.00
KRW	39,524	Hancom Inc	618	0.01
KRW	41,704	Netmarble Corp	4,365	0.05
KRW	40,520	Nexon GT Co Ltd^	271	0.00
		Telecommunications		
KRW	118,114	Inscobee Inc^	1,047	0.01
KRW	21,893	KT Corp	569	0.01
KRW	110,331	Partron Co Ltd^	794	0.01
KRW	93,973	Samsung SDI Co Ltd^	19,923	0.21
KRW	31,656	SK Telecom Co Ltd	7,465	0.08
KRW	72,254	Taihan Fiberoptics Co Ltd^	452	0.00
		Textile		
KRW	4,015	Hyosung TNC Co Ltd^	685	0.01
		Toys		
KRW	6,906	Pearl Abyss Corp	1,582	0.02
		Transportation		
KRW	12,218	CJ Logistics Corp^	1,690	0.02
KRW	19,985	Hanjin Transportation Co Ltd^	532	0.01
KRW	29,824	Hyundai Glovis Co Ltd^	3,242	0.03
KRW	396,822	Hyundai Merchant Marine Co Ltd^	1,622	0.01
		Republic of South Korea (28 February 2018: 14.42%) (cont)		
		Transportation (cont)		
KRW	33,345	Korea Line Corp^	706	0.01
KRW	361,315	Pan Ocean Co Ltd^	1,675	0.02
		Total Republic of South Korea	**1,448,058**	**15.12**
		Russian Federation (28 February 2018: 3.23%)		
		Airlines		
RUB	1,111,900	Aeroflot PJSC	1,907	0.02
		Banks		
RUB	6,503,289	Sberbank of Russia PJSC	17,573	0.18
USD	2,500,534	Sberbank of Russia PJSC ADR	27,143	0.28
RUB	569,710,000	VTB Bank PJSC	350	0.01
USD	2,916,739	VTB Bank PJSC GDR	3,675	0.04
		Chemicals		
USD	224,778	PhosAgro PJSC	2,978	0.03
		Coal		
RUB	213,701	Raspadskaya OJSC	315	0.00
		Diversified financial services		
RUB	2,377,819	Moscow Exchange Micex-RTS PJSC	3,461	0.03
		Electricity		
RUB	59,968,559	Inter RAO UES PJSC	3,597	0.04
RUB	213,430,000	RusHydro PJSC	2,018	0.02
		Food		
USD	572,574	Magnit PJSC	8,457	0.09
		Iron & steel		
RUB	3,761,857	Magnitogorsk Iron & Steel Works PJSC	2,706	0.03
RUB	2,009,607	Novolipetsk Steel PJSC	4,943	0.05
RUB	346,427	Severstal PJSC	5,586	0.06
		Metal fabricate/ hardware		
USD	119,692	TMK PJSC	503	0.01
		Mining		
RUB	4,110,000	Alrosa PJSC	6,187	0.07
RUB	105,953	MMC Norilsk Nickel PJSC	17,650	0.18
RUB	40,984	Polyus PJSC	2,661	0.03
		Oil & gas		
RUB	16,971,544	Gazprom PJSC	37,784	0.40
USD	659,696	Gazprom PJSC ADR	2,909	0.03
RUB	675,002	Lukoil PJSC	47,107	0.49
USD	52,659	Lukoil PJSC ADR	3,633	0.04
USD	150,081	Novatek PJSC	25,064	0.26
RUB	141,420	Rosneft Oil Co PJSC	915	0.01
USD	1,238,499	Rosneft Oil Co PJSC GDR	7,892	0.08
RUB	12,952,939	Surgutneftegas PJSC	5,527	0.06
RUB	11,109,088	Surgutneftegas PJSC (Preference)	6,172	0.06
RUB	2,606,724	Tatneft PJSC	30,307	0.32
		Pipelines		
RUB	511	Transneft PJSC	1,081	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Retail		
RUB	145,912	M.Video PJSC	938	0.01
		Telecommunications		
USD	865,390	Mobile TeleSystems PJSC	6,707	0.06
USD	204,502	Sistema PJSFC	495	0.01
		Total Russian Federation	**288,241**	**3.01**
		Singapore (28 February 2018: 0.00%)		
		Chemicals		
HKD	233,398	China XLX Fertiliser Ltd	95	0.00
		Diversified financial services		
HKD	203,251	BOC Aviation Ltd^	1,489	0.02
		Environmental control		
HKD	120,000	Sound Global Ltd*	2	0.00
		Total Singapore	**1,586**	**0.02**
		South Africa (28 February 2018: 6.71%)		
		Agriculture		
ZAR	63,314	Astral Foods Ltd	1,119	0.01
		Auto parts & equipment		
ZAR	122,323	Invicta Holdings Ltd^	283	0.00
ZAR	395,644	Metair Investments Ltd	472	0.01
		Banks		
ZAR	1,179,770	Absa Group Ltd	13,089	0.14
ZAR	5,395,190	FirstRand Ltd	26,035	0.27
ZAR	328,937	Nedbank Group Ltd	6,241	0.06
ZAR	2,119,679	Standard Bank Group Ltd	26,959	0.28
		Building materials and fixtures		
ZAR	2,570,118	PPC Ltd	1,077	0.01
		Chemicals		
ZAR	104,693	Omnia Holdings Ltd	929	0.01
		Coal		
ZAR	342,332	Exxaro Resources Ltd	3,478	0.04
		Commercial services		
ZAR	1,149,684	Advtech Ltd	1,197	0.01
ZAR	428,575	Curro Holdings Ltd^	936	0.01
		Computers		
ZAR	368,795	DataTec Ltd	594	0.01
ZAR	189,873	EOH Holdings Ltd^	518	0.00
		Diversified financial services		
ZAR	75,214	Capitec Bank Holdings Ltd^	5,148	0.05
ZAR	400,691	Coronation Fund Managers Ltd	1,574	0.02
ZAR	418,822	Investec Ltd	2,749	0.03
ZAR	171,928	JSE Ltd	1,901	0.02
ZAR	7,950,844	Old Mutual Ltd	16,497	0.17
ZAR	246,054	PSG Group Ltd	3,779	0.04
ZAR	1,209,764	RMB Holdings Ltd	6,961	0.07
		South Africa (28 February 2018: 6.71%) (cont)		
		Engineering & construction		
ZAR	622,512	Murray & Roberts Holdings Ltd	659	0.01
ZAR	94,211	Wilson Bayly Holmes-Ovcon Ltd	963	0.01
		Food		
ZAR	550,879	Bidvest Group Ltd	8,121	0.09
ZAR	168,357	Pioneer Foods Group Ltd	1,212	0.01
ZAR	747,137	Shoprite Holdings Ltd	10,403	0.11
ZAR	290,439	SPAR Group Ltd	4,064	0.04
ZAR	266,388	Tiger Brands Ltd	5,205	0.05
ZAR	193,437	Tongaat Hulett Ltd	1,044	0.01
ZAR	1,519,853	Woolworths Holdings Ltd	5,625	0.06
ZAR	1,705,980	Zeder Investments Ltd^	580	0.01
		Food Service		
ZAR	567,210	Bid Corp Ltd	12,140	0.13
		Forest products & paper		
ZAR	2,858,774	KAP Industrial Holdings Ltd	1,454	0.01
ZAR	200,597	Mondi Ltd	5,616	0.06
ZAR	934,532	Sappi Ltd	6,403	0.07
		Healthcare products		
ZAR	628,416	Aspen Pharmacare Holdings Ltd	12,499	0.13
		Healthcare services		
ZAR	2,195,075	Life Healthcare Group Holdings Ltd	3,994	0.04
ZAR	1,600,942	Netcare Ltd	3,207	0.03
		Holding companies - diversified operations		
ZAR	539,523	AVI Ltd	4,272	0.04
ZAR	396,806	Barloworld Ltd	3,385	0.04
ZAR	267,367	Imperial Holdings Ltd	3,763	0.04
ZAR	856,952	Remgro Ltd	12,541	0.13
		Hotels		
ZAR	249,838	Sun International Ltd^	913	0.01
ZAR	618,380	Tsogo Sun Holdings Ltd	887	0.01
		Insurance		
ZAR	616,179	Discovery Ltd	7,369	0.08
ZAR	214,787	Liberty Holdings Ltd	1,706	0.02
ZAR	1,841,531	MMI Holdings Ltd	2,156	0.02
ZAR	2,511,685	Sanlam Ltd	13,601	0.14
		Investment services		
ZAR	61,625	Hosken Consolidated Investments Ltd	530	0.01
ZAR	1,235,361	Rand Merchant Investment Holdings Ltd	3,443	0.03
ZAR	670,420	Stadio Holdings Ltd^	201	0.00
		Iron & steel		
ZAR	104,029	Kumba Iron Ore Ltd	1,882	0.02
		Media		
ZAR	702,609	Naspers Ltd	156,612	1.63
		Mining		
ZAR	174,072	African Rainbow Minerals Ltd	1,496	0.02
ZAR	90,990	Anglo American Platinum Ltd	2,671	0.03

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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)		
		Mining (cont)		
ZAR	653,245	AngloGold Ashanti Ltd	5,257	0.05
ZAR	1,323,154	Gold Fields Ltd	3,251	0.03
ZAR	652,256	Harmony Gold Mining Co Ltd	1,065	0.01
ZAR	1,072,387	Impala Platinum Holdings Ltd^	1,310	0.01
ZAR	596,108	Northam Platinum Ltd	1,585	0.02
ZAR	2,896,314	Sibanye Gold Ltd^	1,690	0.02
		Miscellaneous manufacturers		
ZAR	234,770	Aeci Ltd	1,668	0.02
		Office & business equipment		
ZAR	333,394	Reunert Ltd	1,730	0.02
		Oil & gas		
ZAR	924,316	Sasol Ltd	36,339	0.38
		Packaging & containers		
ZAR	279,693	Mpact Ltd	439	0.01
ZAR	1,004,179	Nampak Ltd	1,080	0.01
		Real estate investment & services		
ZAR	908,868	Attacq Ltd	1,001	0.01
ZAR	8,499,940	Redefine Properties Ltd	6,005	0.06
ZAR	1,163,713	Vukile Property Fund Ltd	1,596	0.02
		Real estate investment trusts		
ZAR	1,000,282	Arrowhead Properties Ltd	401	0.00
ZAR	898,287	Delta Property Fund Ltd	375	0.00
ZAR	1,064,599	Emira Property Fund Ltd	1,160	0.01
ZAR	1,586,880	Fortress REIT Ltd	1,786	0.02
ZAR	1,437,666	Fortress REIT Ltd^	1,550	0.02
ZAR	4,112,983	Growthpoint Properties Ltd	7,142	0.08
ZAR	402,468	Hyprop Investments Ltd	2,802	0.03
ZAR	1,432,389	Rebosis Property Fund Ltd^	722	0.01
ZAR	434,924	Resilient REIT Ltd^	1,692	0.02
ZAR	3,920,227	SA Corporate Real Estate Ltd	1,172	0.01
		Retail		
ZAR	26,687	Cashbuild Ltd	565	0.01
ZAR	456,705	Clicks Group Ltd	6,328	0.07
ZAR	422,906	Dis-Chem Pharmacies Ltd^	976	0.01
ZAR	133,695	Famous Brands Ltd^	929	0.01
ZAR	334,136	Foschini Group Ltd	3,982	0.04
ZAR	177,827	Massmart Holdings Ltd	1,344	0.01
ZAR	403,501	Mr Price Group Ltd	6,206	0.06
ZAR	700,219	Pick n Pay Stores Ltd	3,465	0.04
ZAR	710,572	Truworths International Ltd	4,173	0.04
		Telecommunications		
ZAR	1,148,642	Blue Label Telecoms Ltd	561	0.01
ZAR	2,765,707	MTN Group Ltd	16,799	0.17
ZAR	474,462	Telkom SA SOC Ltd	1,628	0.02
ZAR	974,973	Vodacom Group Ltd	8,411	0.09
		South Africa (28 February 2018: 6.71%) (cont)		
		Transportation		
ZAR	958,656	Grindrod Ltd	554	0.01
ZAR	627,112	Super Group Ltd	1,687	0.01
ZAR	361,550	Trencor Ltd	827	0.01
		Total South Africa	**563,406**	**5.88**
		Spain (28 February 2018: 0.01%)		
		Building materials and fixtures		
COP	190,504	Cemex Latam Holdings SA	393	0.00
		Total Spain	**393**	**0.00**
		Taiwan (28 February 2018: 11.85%)		
		Agriculture		
TWD	888,000	Great Wall Enterprise Co Ltd^	1,208	0.01
		Airlines		
TWD	4,327,000	China Airlines Ltd	1,326	0.01
TWD	3,568,808	Eva Airways Corp	1,812	0.02
		Apparel retailers		
TWD	205,311	Eclat Textile Co Ltd^	2,493	0.03
TWD	788,237	Feng TAY Enterprise Co Ltd^	4,773	0.05
TWD	214,593	Makalot Industrial Co Ltd^	1,111	0.01
TWD	3,505,000	Pou Chen Corp	3,863	0.04
		Auto manufacturers		
TWD	1,809,425	China Motor Corp^	1,520	0.01
TWD	895,000	Sanyang Motor Co Ltd^	607	0.01
TWD	1,679,000	Yulon Motor Co Ltd^	1,151	0.01
		Auto parts & equipment		
TWD	3,496,000	Cheng Shin Rubber Industry Co Ltd^	5,338	0.06
TWD	116,022	Cub Elecparts Inc^	1,001	0.01
TWD	709,597	Hota Industrial Manufacturing Co Ltd^	2,888	0.03
TWD	875,822	Kenda Rubber Industrial Co Ltd^	897	0.01
TWD	866,000	Tong Yang Industry Co Ltd^	1,236	0.01
TWD	86,000	Tung Thih Electronic Co Ltd^	254	0.00
		Banks		
TWD	9,859,379	Chang Hwa Commercial Bank Ltd	6,131	0.06
TWD	3,731,078	China Man-Made Fiber Corp^	1,415	0.01
TWD	4,454,414	Far Eastern International Bank^	1,631	0.02
TWD	1,654,000	King's Town Bank Co Ltd^	1,664	0.02
TWD	6,629,506	Taichung Commercial Bank Co Ltd^	2,256	0.02
TWD	12,066,258	Taiwan Business Bank	4,361	0.05
		Beverages		
TWD	181,000	Grape King Bio Ltd^	1,279	0.01
		Biotechnology		
TWD	305,000	TaiMed Biologics Inc^	2,269	0.02

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Taiwan (28 February 2018: 11.85%) (cont)		
		Building materials and fixtures		
TWD	3,427,400	Asia Cement Corp	4,670	0.05
TWD	3,396,484	Goldsun Building Materials Co Ltd^	1,037	0.01
TWD	6,575,400	Taiwan Cement Corp^	9,066	0.09
TWD	1,816,643	Taiwan Glass Industry Corp^	967	0.01
TWD	1,468,748	Taiwan Styrene Monomer^	1,069	0.01
TWD	916,681	Universal Cement Corp	612	0.01
		Chemicals		
TWD	5,232,000	China Petrochemical Development Corp^	2,419	0.02
TWD	154,000	China Steel Chemical Corp^	719	0.01
TWD	1,031,471	China Synthetic Rubber Corp^	1,427	0.01
TWD	1,986,743	Eternal Materials Co Ltd^	1,740	0.02
TWD	935,887	Everlight Chemical Industrial Corp^	559	0.01
TWD	5,166,000	Formosa Chemicals & Fibre Corp	20,688	0.22
TWD	6,828,000	Formosa Plastics Corp	25,009	0.26
TWD	2,543,000	Grand Pacific Petrochemical^	2,455	0.03
TWD	897,000	LCY Chemical Corp^	1,513	0.02
TWD	7,717,000	Nan Ya Plastics Corp	21,456	0.22
TWD	124,341	San Fang Chemical Industry Co Ltd^	113	0.00
TWD	69,780	Swancor Holding Co Ltd	160	0.00
TWD	1,697,000	Taiwan Fertilizer Co Ltd^	2,340	0.02
TWD	900,200	TSRC Corp^	938	0.01
TWD	317,966	UPC Technology Corp	159	0.00
TWD	2,526,694	USI Corp^	1,135	0.01
		Commercial services		
TWD	54,841	Sporton International Inc^	246	0.00
TWD	827,075	Taiwan Secom Co Ltd^	2,362	0.03
TWD	878,000	Taiwan Shin Kong Security Co Ltd^	1,050	0.01
		Computers		
TWD	5,147,850	Acer Inc^	4,307	0.05
TWD	815,428	Advantech Co Ltd^	5,549	0.06
TWD	2,543,000	AmTRAN Technology Co Ltd^	1,068	0.01
TWD	844,000	Asia Vital Components Co Ltd	804	0.01
TWD	999,000	Asustek Computer Inc^	8,505	0.09
TWD	868,787	Chicony Electronics Co Ltd	1,827	0.02
TWD	878,000	Clevo Co^	903	0.01
TWD	5,012,667	CMC Magnetics Corp^	1,186	0.01
TWD	6,881,001	Compal Electronics Inc	4,313	0.05
TWD	88,063	Ennoconn Corp^	857	0.01
TWD	1,639,623	Foxconn Technology Co Ltd^	4,164	0.04
TWD	869,000	Getac Technology Corp^	1,187	0.01
TWD	889,000	Gigabyte Technology Co Ltd^	1,517	0.02
TWD	752,151	IEI Integration Corp	931	0.01
TWD	13,791,572	Innolux Corp^	5,141	0.05
TWD	4,293,000	Inventec Corp^	3,851	0.04
TWD	3,457,390	Lite-On Technology Corp^	4,159	0.04
		Taiwan (28 February 2018: 11.85%) (cont)		
		Computers (cont)		
TWD	924,401	Mitac Holdings Corp^	1,068	0.01
TWD	662,000	Primax Electronics Ltd^	1,229	0.01
TWD	2,596,000	Qisda Corp^	1,766	0.02
TWD	4,378,000	Quanta Computer Inc^	7,526	0.08
TWD	4,800,697	Ritek Corp	1,766	0.02
TWD	4,572,188	Wistron Corp^	3,238	0.03
		Distribution & wholesale		
TWD	1,790,000	Taiwan TEA Corp^	903	0.01
TWD	281,000	Wah Lee Industrial Corp	507	0.00
		Diversified financial services		
TWD	4,638,490	Capital Securities Corp	1,563	0.02
TWD	3,076,108	China Bills Finance Corp^	1,412	0.01
TWD	22,610,000	China Development Financial Holding Corp	8,171	0.09
TWD	29,587,079	CTBC Financial Holding Co Ltd	20,807	0.22
TWD	14,753,747	E.Sun Financial Holding Co Ltd^	10,856	0.11
TWD	15,937,549	First Financial Holding Co Ltd	10,663	0.11
TWD	10,728,000	Fubon Financial Holding Co Ltd	17,778	0.19
TWD	14,111,141	Hua Nan Financial Holdings Co Ltd	8,270	0.09
TWD	3,577,806	Jih Sun Financial Holdings Co Ltd^	1,097	0.01
TWD	3,140,048	Masterlink Securities Corp	1,135	0.01
TWD	17,347,137	Mega Financial Holding Co Ltd	14,571	0.15
TWD	1,777,900	President Securities Corp^	805	0.01
TWD	16,239,601	SinoPac Financial Holdings Co Ltd	5,948	0.06
TWD	13,996,951	Taishin Financial Holding Co Ltd	6,585	0.07
TWD	13,370,032	Taiwan Cooperative Financial Holding Co Ltd	7,944	0.08
TWD	6,241,773	Waterland Financial Holdings Co Ltd^	2,154	0.02
TWD	16,502,022	Yuanta Financial Holding Co Ltd	8,354	0.09
		Electrical components & equipment		
TWD	878,000	AcBel Polytech Inc^	579	0.01
TWD	335,707	Darwin Precisions Corp^	262	0.00
TWD	3,349,073	Delta Electronics Inc^	13,412	0.14
TWD	837,589	Lextar Electronics Corp^	559	0.01
TWD	4,126,286	Tatung Co Ltd^	5,038	0.05
TWD	76,870	Voltronic Power Technology Corp^	1,324	0.01
TWD	6,012,000	Walsin Lihwa Corp	4,247	0.05
		Electronics		
TWD	176,000	Advanced Wireless Semiconductor Co	329	0.00
TWD	13,842,000	AU Optronics Corp^	5,994	0.06
TWD	599,147	Career Technology MFG. Co Ltd^	993	0.01
TWD	853,000	Cheng Uei Precision Industry Co Ltd	779	0.01
TWD	230,517	Chilisin Electronics Corp^	833	0.01
TWD	846,000	Chin-Poon Industrial Co Ltd^	1,045	0.01
TWD	836,000	Chroma ATE Inc^	4,613	0.05

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Taiwan (28 February 2018: 11.85%) (cont)		
		Electronics (cont)		
TWD	1,744,000	Compeq Manufacturing Co Ltd^	1,669	0.02
TWD	783,400	Coretronic Corp	1,472	0.02
TWD	108,000	Egis Technology Inc	555	0.01
TWD	99,888	Elite Advanced Laser Corp^	241	0.00
TWD	634,985	Elite Material Co Ltd^	1,836	0.02
TWD	828,000	Elitegroup Computer Systems Co Ltd^	430	0.00
TWD	777,678	FLEXium Interconnect Inc^	2,507	0.03
TWD	4,225,000	HannStar Display Corp^	1,129	0.01
TWD	205,386	Holy Stone Enterprise Co Ltd^	1,197	0.01
TWD	26,097,030	Hon Hai Precision Industry Co Ltd^	68,397	0.71
TWD	757,000	Kinsus Interconnect Technology Corp^	1,215	0.01
TWD	98,900	LandMark Optoelectronics Corp^	847	0.01
TWD	50,790	Machvision Inc^	800	0.01
TWD	220,000	Merry Electronics Co Ltd^	1,189	0.01
TWD	986,000	Micro-Star International Co Ltd^	3,419	0.04
TWD	432,095	Pan Jit International Inc^	586	0.01
TWD	3,386,000	Pegatron Corp^	7,298	0.08
TWD	173,000	Pixart Imaging Inc	715	0.01
TWD	853,000	Radiant Opto-Electronics Corp^	1,875	0.02
TWD	545,800	Simplo Technology Co Ltd	3,998	0.04
TWD	155,351	Sinbon Electronics Co Ltd^	441	0.00
TWD	2,601,900	Synnex Technology International Corp	3,482	0.04
TWD	848,000	Tripod Technology Corp	2,612	0.03
TWD	861,000	TXC Corp^	999	0.01
TWD	2,563,000	Unimicron Technology Corp^	1,469	0.02
TWD	568,580	Walsin Technology Corp^	5,822	0.06
TWD	2,560,000	WPG Holdings Ltd	3,242	0.03
TWD	976,560	WT Microelectronics Co Ltd^	1,391	0.01
TWD	398,799	Yageo Corp^	9,063	0.09
		Energy - alternate sources		
TWD	953,504	Gintech Energy Corp^	404	0.00
TWD	893,501	Motech Industries Inc^	324	0.00
TWD	1,793,513	Neo Solar Power Corp^	575	0.01
		Engineering & construction		
TWD	888,000	CTCI Corp^	1,360	0.01
TWD	852,000	Taiwan Cogeneration Corp^	717	0.01
TWD	218,000	United Integrated Services Co Ltd^	440	0.01
		Environmental control		
TWD	85,000	Cleanaway Co Ltd	502	0.01
TWD	133,000	Sunny Friend Environmental Technology Co Ltd^	996	0.01
		Food		
TWD	1,970,723	Lien Hwa Industrial Corp^	2,339	0.02
TWD	911,009	Standard Foods Corp	1,542	0.02
TWD	7,832,736	Uni-President Enterprises Corp	19,789	0.21

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Taiwan (28 February 2018: 11.85%) (cont)		
		Forest products & paper		
TWD	1,073,362	Long Chen Paper Co Ltd^	797	0.01
TWD	2,596,000	YFY Inc^	1,044	0.01
		Healthcare products		
TWD	55,000	St Shine Optical Co Ltd^	1,198	0.01
		Home builders		
TWD	1,727,364	Radium Life Tech Co Ltd	950	0.01
		Home furnishings		
TWD	1,733,000	E Ink Holdings Inc^	2,070	0.02
TWD	160,000	Nien Made Enterprise Co Ltd^	1,240	0.01
		Insurance		
TWD	13,083,800	Cathay Financial Holding Co Ltd	22,406	0.24
TWD	4,912,857	China Life Insurance Co Ltd	4,887	0.05
TWD	13,054,713	Shin Kong Financial Holding Co Ltd^	5,164	0.05
		Internet		
TWD	87,000	King Slide Works Co Ltd^	1,108	0.01
TWD	129,889	PChome Online Inc^	600	0.01
		Investment services		
TWD	1,057,400	Cathay Real Estate Development Co Ltd^	599	0.01
		Iron & steel		
TWD	819,012	China Metal Products^	837	0.01
TWD	20,329,080	China Steel Corp^	16,646	0.17
TWD	869,000	Feng Hsin Steel Co Ltd^	1,641	0.02
TWD	768,400	Gloria Material Technology Corp^	458	0.01
TWD	1,691,000	Tung Ho Steel Enterprise Corp^	1,244	0.01
		Leisure time		
TWD	758,000	Giant Manufacturing Co Ltd^	3,270	0.03
TWD	190,000	Merida Industry Co Ltd^	912	0.01
		Machinery - diversified		
TWD	851,000	Rechi Precision Co Ltd^	833	0.01
TWD	3,425,000	Teco Electric and Machinery Co Ltd	2,509	0.03
TWD	844,000	Yungtay Engineering Co Ltd^	1,287	0.01
		Metal fabricate/ hardware		
TWD	1,043,000	Catcher Technology Co Ltd^	12,785	0.14
TWD	265,946	Hsin Kuang Steel Co Ltd^	309	0.00
TWD	103,000	Shin Zu Shing Co Ltd^	300	0.00
TWD	1,942,735	TA Chen Stainless Pipe^	2,935	0.03
TWD	915,100	YC INOX Co Ltd^	778	0.01
TWD	3,069,074	Yieh Phui Enterprise Co Ltd^	1,009	0.01
		Miscellaneous manufacturers		
TWD	564,794	Asia Optical Co Inc^	1,486	0.02
TWD	105,000	Genius Electronic Optical Co Ltd	1,362	0.01
TWD	327,058	Hiwin Technologies Corp^	2,950	0.03
TWD	160,000	Largan Precision Co Ltd^	24,509	0.26
		Office & business equipment		
TWD	2,634,000	Kinpo Electronics^	879	0.01
		Oil & gas		
TWD	2,026,000	Formosa Petrochemical Corp^	8,311	0.09

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Taiwan (28 February 2018: 11.85%) (cont)		
		Packaging & containers		
TWD	814,250	Taiwan Hon Chuan Enterprise Co Ltd^	1,392	0.01
		Pharmaceuticals		
TWD	277,140	Center Laboratories Inc^	740	0.01
TWD	143,722	Lotus Pharmaceutical Co Ltd^	292	0.00
TWD	923,000	Microbio Co Ltd^	541	0.01
TWD	159,000	OBI Pharma Inc	743	0.01
TWD	66,074	PharmaEngine Inc^	288	0.00
TWD	217,000	PharmaEssentia Corp	1,282	0.01
TWD	776,182	ScinoPharm Taiwan Ltd^	787	0.01
TWD	117,233	TCI Co Ltd^	2,137	0.02
TWD	692,193	TTY Biopharm Co Ltd^	1,979	0.02
TWD	71,000	TWi Pharmaceuticals Inc^	158	0.00
TWD	568,244	YungShin Global Holding Corp^	757	0.01
		Real estate investment & services		
TWD	858,000	Farglory Land Development Co Ltd^	880	0.01
TWD	1,015,100	Highwealth Construction Corp	1,649	0.02
TWD	769,913	Huaku Development Co Ltd^	1,634	0.01
TWD	1,936,580	Hung Sheng Construction Ltd^	2,018	0.02
TWD	873,000	Kindom Construction Corp^	628	0.01
TWD	1,912,231	Ruentex Development Co Ltd^	2,154	0.02
TWD	723,690	Sinyi Realty Inc	793	0.01
		Retail		
TWD	1,743,240	Far Eastern Department Stores Ltd	993	0.01
TWD	588,000	Hotai Motor Co Ltd^	5,092	0.05
TWD	77,725	Poya International Co Ltd^	797	0.01
TWD	871,000	President Chain Store Corp	9,500	0.10
TWD	927,000	Ruentex Industries Ltd^	1,902	0.02
		Semiconductors		
TWD	661,033	A-DATA Technology Co Ltd^	1,126	0.01
TWD	895,676	Ardentec Corp^	1,112	0.01
TWD	5,893,734	ASE Technology Holding Co Ltd^	14,449	0.15
TWD	886,000	Chipbond Technology Corp	2,028	0.02
TWD	24,000	Chunghwa Precision Test Tech Co Ltd	477	0.01
TWD	852,000	Elan Microelectronics Corp^	1,506	0.02
TWD	94,000	eMemory Technology Inc^	967	0.01
TWD	1,702,000	Epistar Corp^	1,962	0.02
TWD	847,000	Everlight Electronics Co Ltd^	877	0.01
TWD	154,022	Faraday Technology Corp	359	0.00
TWD	55,970	Foxsemicon Integrated Technology Inc	295	0.00
TWD	124,000	Global Unichip Corp^	1,264	0.01
TWD	340,000	Globalwafers Co Ltd^	4,339	0.05
TWD	839,000	Greatek Electronics Inc	1,429	0.02
TWD	593,436	Holtek Semiconductor Inc	1,634	0.02
TWD	2,537,000	King Yuan Electronics Co Ltd^	1,792	0.02
TWD	2,904,616	Macronix International^	3,121	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Taiwan (28 February 2018: 11.85%) (cont)		
		Semiconductors (cont)		
TWD	2,532,000	MediaTek Inc	20,732	0.22
TWD	1,384,000	Nanya Technology Corp^	3,141	0.03
TWD	872,000	Novatek Microelectronics Corp	4,273	0.04
TWD	204,000	Phison Electronics Corp^	1,687	0.02
TWD	890,000	Powertech Technology Inc	2,640	0.03
TWD	852,000	Realtek Semiconductor Corp^	4,133	0.04
TWD	1,023,000	Sigurd Microelectronics Corp^	1,161	0.01
TWD	869,000	Sino-American Silicon Products Inc^	2,490	0.03
TWD	86,000	Sitronix Technology Corp	271	0.00
TWD	40,276,000	Taiwan Semiconductor Manufacturing Co Ltd	335,688	3.51
TWD	93,000	Tong Hsing Electronic Industries Ltd^	256	0.00
TWD	19,459,000	United Microelectronics Corp^	10,992	0.12
TWD	1,694,000	Vanguard International Semiconductor Corp	4,109	0.04
TWD	480,072	Visual Photonics Epitaxy Co Ltd^	1,475	0.02
TWD	876,743	Wafer Works Corp	1,349	0.01
TWD	752,650	Win Semiconductors Corp^	4,080	0.04
TWD	5,098,624	Winbond Electronics Corp^	2,863	0.03
		Software		
TWD	26,984	Brogent Technologies Inc	154	0.00
TWD	63,000	International Games System Co Ltd	312	0.01
		Telecommunications		
TWD	851,000	Accton Technology Corp^	3,034	0.03
TWD	3,432,000	Asia Pacific Telecom Co Ltd	818	0.01
TWD	6,102,000	Chunghwa Telecom Co Ltd	21,555	0.23
TWD	2,598,000	Far EasTone Telecommunications Co Ltd	6,192	0.06
TWD	940,000	HTC Corp^	1,365	0.01
TWD	723,802	Sercomm Corp^	1,272	0.01
TWD	2,666,000	Taiwan Mobile Co Ltd	9,287	0.10
TWD	798,272	Wistron NeWeb Corp^	1,783	0.02
TWD	801,000	Zinwell Corp^	595	0.01
		Textile		
TWD	5,163,294	Far Eastern New Century Corp	6,010	0.06
TWD	1,680,000	Formosa Taffeta Co Ltd	1,956	0.02
TWD	3,702,114	Shinkong Synthetic Fibers Corp^	1,645	0.02
TWD	1,777,203	Tainan Spinning Co Ltd^	778	0.01
TWD	720,986	Taiwan Paiho Ltd^	1,608	0.02
		Transportation		
TWD	1,571,097	Evergreen International Storage & Transport Corp	680	0.01
TWD	3,012,095	Evergreen Marine Corp Taiwan Ltd	1,280	0.01
TWD	612,479	Kerry TJ Logistics Co Ltd^	802	0.01
TWD	896,000	Sincere Navigation Corp	475	0.01
TWD	2,754,000	Taiwan High Speed Rail Corp	2,322	0.02
TWD	868,000	U-Ming Marine Transport Corp	965	0.01

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Taiwan (28 February 2018: 11.85%) (cont)		
		Transportation (cont)		
TWD	1,591,048	Yang Ming Marine Transport Corp	458	0.00
		Total Taiwan	**1,225,541**	**12.80**
		Thailand (28 February 2018: 2.60%)		
		Advertising		
THB	6,587,500	VGI Global Media PCL^	1,550	0.02
		Airlines		
THB	2,203,100	Bangkok Airways PCL^	875	0.01
THB	2,155,300	Thai Airways International PCL^	863	0.01
		Banks		
THB	504,300	Bangkok Bank PCL^	3,205	0.03
THB	1,961,300	Kasikornbank PCL	12,704	0.13
THB	1,107,900	Kasikornbank PCL (non-voting)^	7,142	0.08
THB	890,600	Kiatnakin Bank PCL	2,102	0.02
THB	6,007,500	Krung Thai Bank PCL^	3,561	0.04
THB	2,387,900	Siam Commercial Bank PCL	10,798	0.11
THB	1,490,600	Thanachart Capital PCL	2,448	0.03
THB	23,999,900	TMB Bank PCL^	1,613	0.02
		Chemicals		
THB	2,708,900	Indorama Ventures PCL	4,966	0.05
THB	20,112,500	IRPC PCL	4,271	0.05
THB	3,289,500	PTT Global Chemical PCL (non-voting)	8,216	0.09
THB	1,180,900	Siamgas & Petrochemicals PCL^	433	0.00
THB	464,400	Sri Trang Agro-Industry PCL	179	0.00
		Coal		
THB	3,726,800	Banpu PCL	2,311	0.02
		Diversified financial services		
THB	1,521,400	Muangthai Capital PCL^	1,941	0.02
THB	1,098,861	Srisawad Corp PCL^	1,418	0.02
THB	942,500	Tisco Financial Group PCL^	2,361	0.02
		Electricity		
THB	287,500	Electricity Generating PCL	1,985	0.02
THB	981,500	Glow Energy PCL	2,819	0.03
		Electronics		
THB	956,500	Delta Electronics Thailand PCL^	2,038	0.02
THB	1,133,400	Hana Microelectronics PCL^	1,333	0.01
THB	1,815,900	KCE Electronics PCL^	2,511	0.03
		Energy - alternate sources		
THB	1,034,200	BCPG PCL	610	0.01
THB	2,384,600	Energy Absolute PCL	2,823	0.02
THB	1,018,900	SPCG PCL^	648	0.01
THB	29,302,200	Super Energy Corp PCL^	671	0.01
		Engineering & construction		
THB	6,406,100	Airports of Thailand PCL	13,065	0.14
THB	1,793,500	CH Karnchang PCL^	1,452	0.02
THB	5,330,000	Italian-Thai Development PCL^	459	0.00
		Thailand (28 February 2018: 2.60%) (cont)		
		Engineering & construction (cont)		
THB	1,625,000	Sino-Thai Engineering & Construction PCL^	1,117	0.01
		Entertainment		
THB	1,387,200	Major Cineplex Group PCL^	1,055	0.01
		Food		
THB	1,981,200	Berli Jucker PCL^	3,511	0.03
THB	4,728,200	Charoen Pokphand Foods PCL^	3,720	0.04
THB	1,242,100	GFPT PCL^	561	0.01
THB	5,783,074	Khon Kaen Sugar Industry PCL	583	0.01
THB	2,457,600	Thai Union Group PCL^	1,314	0.01
		Healthcare services		
THB	3,529,200	Bangkok Chain Hospital PCL^	2,060	0.02
THB	6,905,200	Bangkok Dusit Medical Services PCL	5,538	0.06
THB	685,100	Bumrungrad Hospital PCL	3,799	0.04
THB	13,764,900	Chularat Hospital PCL^	1,051	0.01
THB	307,000	Thonburi Healthcare Group PCL^	302	0.01
THB	16,526,800	Vibhavadi Medical Center PCL^	1,182	0.01
		Holding companies - diversified operations		
THB	559,300	Siam Cement PCL	7,724	0.08
		Home builders		
THB	9,517,233	Quality Houses PCL^	1,006	0.01
THB	17,978,700	WHA Corp PCL	2,208	0.02
		Hotels		
THB	422,500	Erawan Group PCL^	105	0.00
		Media		
THB	1,910,200	BEC World PCL^	444	0.00
		Office & business equipment		
THB	1,051,100	Inter Far East Energy Corp*^	-	0.00
		Oil & gas		
THB	812,200	Bangchak Corp PCL^	893	0.01
THB	4,263,800	Esso Thailand PCL^	2,058	0.02
THB	2,306,656	PTT Exploration & Production PCL	10,043	0.11
THB	15,928,600	PTT PCL	25,550	0.27
THB	1,586,600	Thai Oil PCL	4,084	0.04
		Pharmaceuticals		
THB	324,500	Mega Lifesciences PCL^	350	0.00
		Real estate investment & services		
THB	688,100	Amata Corp PCL^	448	0.01
THB	44,148,100	Bangkok Land PCL^	2,495	0.03
THB	2,265,200	Central Pattana PCL	5,710	0.06
THB	3,037,200	Golden Land Property Development PCL^	946	0.01
THB	1,312,700	LPN Development PCL	397	0.00
THB	12,378,700	Sansiri PCL^	609	0.01
THB	440,650,700	U City PCL^	404	0.00
		Retail		
THB	4,685,800	Beauty Community PCL^	1,618	0.02
THB	7,305,000	CP ALL PCL	15,065	0.16

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		Thailand (28 February 2018: 2.60%) (cont)		
		Retail (cont)		
THB	7,525,453	Home Product Center PCL	3,357	0.03
THB	3,321,310	Minor International PCL	4,008	0.04
THB	664,700	PTG Energy PCL^	238	0.00
THB	809,200	Robinson PCL^	1,613	0.02
THB	3,390,486	Siam Global House PCL^	1,979	0.02
		Telecommunications		
THB	1,403,900	Advanced Info Service PCL	8,664	0.09
THB	1,110,100	Thaicom PCL^	343	0.00
THB	17,826,727	True Corp PCL	3,649	0.04
		Transportation		
THB	17,050,232	Bangkok Expressway & Metro PCL	4,376	0.05
THB	14,445,200	BTS Group Holdings PCL	4,083	0.04
THB	2,069,580	Thoresen Thai Agencies PCL^	455	0.00
		Water		
THB	794,500	TTW PCL^	301	0.00
		Total Thailand	**244,387**	**2.55**
		Turkey (28 February 2018: 1.07%)		
		Aerospace & defence		
TRY	613,817	Aselsan Elektronik Sanayi Ve Ticaret AS^	2,393	0.02
		Airlines		
TRY	817,923	Turk Hava Yollari AO	2,011	0.02
		Auto manufacturers		
TRY	138,491	Ford Otomotiv Sanayi AS^	1,400	0.01
TRY	16,531	Otokar Otomotiv Ve Savunma Sanayi A.S.^	178	0.00
TRY	254,618	Tofas Turk Otomobil Fabrikasi AS^	880	0.01
		Banks		
TRY	3,703,806	Akbank Turk AS^	3,222	0.03
TRY	3,861,137	Turkiye Garanti Bankasi AS	3,469	0.04
TRY	1,110,830	Turkiye Halk Bankasi AS^	1,030	0.01
TRY	2,405,249	Turkiye Is Bankasi AS	1,449	0.01
TRY	3,157,217	Turkiye Sinai Kalkinma Bankasi AS	362	0.00
TRY	1,401,810	Turkiye Vakiflar Bankasi TAO^	733	0.01
TRY	3,249,177	Yapi ve Kredi Bankasi AS^	824	0.01
		Beverages		
TRY	158,147	AG Anadolu Grubu Holding AS^	432	0.00
TRY	360,678	Anadolu Efes Biracilik Ve Malt Sanayii AS	1,138	0.01
TRY	139,489	Coca-Cola Icecek AS	602	0.01
		Building materials and fixtures		
TRY	121,928	Akcansa Cimento AS^	176	0.00
TRY	153,018	Cimsa Cimento Sanayi VE Ticaret AS^	234	0.00
		Turkey (28 February 2018: 1.07%) (cont)		
		Chemicals		
TRY	1,018,356	Petkim Petrokimya Holding AS	847	0.01
TRY	650,343	Soda Sanayii AS	796	0.01
		Electricity		
TRY	2,992,341	Dogan Sirketler Grubu Holding AS^	556	0.01
TRY	335,051	Zorlu Enerji Elektrik Uretim AS	69	0.00
		Engineering & construction		
TRY	306,698	TAV Havalimanlari Holding AS^	1,526	0.02
		Food		
TRY	356,690	BIM Birlesik Magazalar AS^	3,932	0.04
TRY	296,109	Ulker Biskuvi Sanayi AS^	663	0.01
		Holding companies - diversified operations		
TRY	1,590,608	Haci Omer Sabanci Holding AS	1,710	0.02
TRY	970,127	KOC Holding AS^	2,194	0.02
TRY	337,106	Tekfen Holding AS	1,042	0.01
		Home furnishings		
TRY	458,590	Arcelik AS^	919	0.01
TRY	254,255	Vestel Elektronik Sanayi ve Ticaret AS^	331	0.00
		Household products		
TRY	1,708,976	Turkiye Sise ve Cam Fabrikalari AS^	1,590	0.02
		Iron & steel		
TRY	2,508,967	Eregli Demir ve Celik Fabrikalari TAS	4,486	0.05
TRY	1,663,266	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS^	1,057	0.01
		Mining		
TRY	72,283	Koza Altin Isletmeleri AS^	480	0.01
		Miscellaneous manufacturers		
TRY	1,026,283	Trakya Cam Sanayii AS	670	0.01
		Oil & gas		
TRY	201,757	Tupras Turkiye Petrol Rafinerileri AS^	3,595	0.04
		Real estate investment & services		
TRY	3,429,171	Emlak Konut Gayrimenkul Yatirim Ortakligi AS^	953	0.01
		Telecommunications		
TRY	1,767,592	Turkcell Iletisim Hizmetleri AS	2,829	0.03
		Total Turkey	**50,778**	**0.53**
		United Arab Emirates (28 February 2018: 0.60%)		
		Airlines		
AED	4,731,047	Air Arabia PJSC	1,301	0.01
		Banks		
AED	4,155,608	Abu Dhabi Commercial Bank PJSC	8,033	0.08
AED	2,757,338	Dubai Islamic Bank PJSC	3,843	0.04
AED	2,381,500	First Abu Dhabi Bank PJSC	9,596	0.10

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 98.93%) (cont)		
		United Arab Emirates (28 February 2018: 0.60%) (cont)		
		Commercial services		
USD	273,049	DP World Ltd	5,843	0.06
		Diversified financial services		
AED	2,030,068	Al Waha Capital PJSC	1,023	0.01
AED	1,115,079	Amlak Finance PJSC	200	0.00
		Engineering & construction		
AED	936,122	Arabtec Holding PJSC	484	0.01
AED	905,143	Drake & Scull International PJSC	109	0.00
AED	2,844,273	Dubai Investments PJSC	1,541	0.01
		Entertainment		
AED	5,036,833	DXB Entertainments PJSC	474	0.01
		Food		
AED	441,577	Agthia Group PJSC	585	0.01
		Real estate investment & services		
AED	5,680,427	Aldar Properties PJSC	2,985	0.03
AED	2,997,229	DAMAC Properties Dubai Co PJSC	1,713	0.02
AED	3,779,909	Deyaar Development PJSC	412	0.00
AED	2,656,820	Emaar Malls PJSC	1,447	0.01
AED	5,755,976	Emaar Properties PJSC	7,851	0.08
AED	3,685,875	Eshraq Properties Co PJSC	572	0.01
AED	3,207,535	RAK Properties PJSC	541	0.01
		Telecommunications		
AED	2,836,037	Emirates Telecommunications Group Co PJSC	13,087	0.14
		Total United Arab Emirates	**61,640**	**0.64**
		United States (28 February 2018: 0.36%)		
		Mining		
USD	173,166	Southern Copper Corp^	7,557	0.08
		Retail		
USD	632,266	Yum China Holdings Inc	24,456	0.25
		Total United States	**32,013**	**0.33**
		Total equities	**9,468,212**	**98.86**
		Rights (28 February 2018: 0.01%)		
		Hong Kong (28 February 2018: Nil)		
HKD	1,587,777	China Everbright International Ltd - Rights 13 September 2018^	123	0.00
TWD	213,564	China Synthetic Rubber Corp - Rights 5 October 2018^	31	0.00
TWD	367,977	TA Chen Stainless Pipe - Rights - 8 October 2018^	53	0.00
		Total Hong Kong	**207**	**0.00**
		Total rights	**207**	**0.00**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Warrants (28 February 2018: Nil)		
		Thailand (28 February 2018: Nil)		
THB	1,592,688	BTS Group Holdings PCL NVDR - Warrants 1 August 2019*	-	0.00
THB	1,306,940	VGI Global Media PCL NVDR - Warrants 31 December 2022*^	-	0.00
		Total Thailand	**-**	**0.00**
		Total Warrants	**-**	**0.00**

Ccy	No. of contracts	Investment	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 September 2018	98,282	(2,814)	(0.03)
		Total unrealised losses on futures contracts		**(2,814)**	**(0.03)**
		Total financial derivative instruments		**(2,814)**	**(0.03)**

	Fair value $'000	% of net asset value
Total value of investments	**9,465,605**	**98.83**
Cash†	**159,353**	**1.66**
Other net liabilities	**(47,255)**	**(0.49)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**9,577,703**	**100.00**

† Cash holdings of $153,813,426 held with State Street Bank and Trust Company. $5,539,659 is held as security for futures contracts with Barclays Bank.
^ These securities are partially or fully transferred as securities lent.
* These securities were valued in consultation with the Investment Manager. These securities were delisted, suspended or priced at zero at the financial period end.

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

Schedule of Investments (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2018

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	9,466,385	98.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,034	0.02
Other assets	180,472	1.87
Total current assets	**9,648,891**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2018

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	1,344,014	Proximus SADP	26,672	3.05
		Total Belgium	**26,672**	**3.05**
		Finland (28 February 2018: 14.76%)		
		Electricity		
EUR	2,102,239	Fortum Oyj	45,829	5.25
		Food		
EUR	607,284	Kesko Oyj^	30,485	3.49
		Machinery - diversified		
EUR	949,191	Metso Oyj	28,713	3.29
		Total Finland	**105,027**	**12.03**
		France (28 February 2018: 30.08%)		
		Banks		
EUR	464,630	BNP Paribas SA	23,501	2.69
EUR	638,686	Societe Generale SA	22,507	2.58
		Engineering & construction		
EUR	234,397	Vinci SA	19,352	2.21
		Insurance		
EUR	1,361,108	AXA SA	29,597	3.39
EUR	871,215	SCOR SE	30,414	3.48
		Oil & gas		
EUR	731,035	Total SA	39,381	4.51
		Real estate investment trusts		
EUR	1,038,182	Klepierre SA^	32,080	3.67
EUR	184,617	Unibail-Rodamco-Westfield^	33,416	3.83
		Telecommunications		
EUR	2,089,808	Orange SA	29,153	3.34
		Total France	**259,401**	**29.70**
		Germany (28 February 2018: 20.51%)		
		Auto manufacturers		
EUR	507,849	Daimler AG	28,287	3.24
		Chemicals		
EUR	280,024	BASF SE	22,315	2.56
		Insurance		
EUR	145,689	Allianz SE	26,754	3.06
EUR	182,987	Hannover Rueck SE^	21,647	2.48
EUR	168,717	Muenchener Rueckversicherungs-Gesellschaft AG	31,348	3.59
		Miscellaneous manufacturers		
EUR	215,276	Siemens AG	24,107	2.76
		Transportation		
EUR	670,568	Deutsche Post AG	21,063	2.41
		Total Germany	**175,521**	**20.10**
		Italy (28 February 2018: 13.04%)		
		Banks		
EUR	14,411,516	Intesa Sanpaolo SpA	30,660	3.51
		Commercial services		
EUR	1,069,364	Atlantia SpA	19,195	2.20
		Gas		
EUR	8,432,014	Snam SpA	29,816	3.41
		Insurance		
EUR	2,234,566	Assicurazioni Generali SpA^	32,055	3.67
		Total Italy	**111,726**	**12.79**
		Netherlands (28 February 2018: 9.70%)		
		Cosmetics & personal care		
EUR	580,916	Unilever NV	28,781	3.30
		Food		
EUR	1,301,104	Koninklijke Ahold Delhaize NV^	27,271	3.12
		Insurance		
EUR	6,454,870	Aegon NV^	33,346	3.82
		Media		
EUR	435,293	Wolters Kluwer NV	23,767	2.72
		Total Netherlands	**113,165**	**12.96**
		Portugal (28 February 2018: 4.36%)		
		Electricity		
EUR	16,055,800	EDP - Energias de Portugal SA	54,028	6.19
		Total Portugal	**54,028**	**6.19**
		Spain (28 February 2018: 3.34%)		
		Banks		
EUR	5,045,445	Banco Santander SA	21,635	2.48
		Total Spain	**21,635**	**2.48**
		Total equities	**867,175**	**99.30**

Ccy	No. of contracts	Investment	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)%)			
EUR	172	Euro Stoxx 50 Index Futures September 2018	5,908	(79)	(0.01)
		Total unrealised losses on futures contracts		**(79)**	**(0.01)**
		Total financial derivative instruments		**(79)**	**(0.01)**

Schedule of Investments (unaudited) (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2018

	Fair value €'000	% of net asset value
Total value of investments	**867,096**	**99.29**
Cash†	**3,001**	**0.34**
Other net assets	**3,209**	**0.37**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**873,306**	**100.00**

† Cash holdings of €2,617,237 are held with State Street Bank and Trust Company. €384,114 is held as security for futures contracts with Barclays Bank.
^ 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	867,175	99.25
Other assets	6,516	0.75
Total current assets	**873,691**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2018

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	144,758	Raiffeisen Bank International AG	3,547	0.52
		Iron & steel		
EUR	120,432	Voestalpine AG	4,653	0.68
		Oil & gas		
EUR	153,677	OMV AG	7,012	1.03
		Total Austria	**15,212**	**2.23**
		Belgium (28 February 2018: 6.93%)		
		Chemicals		
EUR	78,947	Solvay SA^	9,052	1.32
EUR	224,839	Umicore SA^	10,801	1.58
		Insurance		
EUR	213,621	Ageas	9,523	1.39
		Investment services		
EUR	86,281	Groupe Bruxelles Lambert SA	7,800	1.14
		Pharmaceuticals		
EUR	136,044	UCB SA	10,715	1.57
		Telecommunications		
EUR	167,821	Proximus SADP	3,330	0.49
		Total Belgium	**51,221**	**7.49**
		Finland (28 February 2018: 7.46%)		
		Auto parts & equipment		
EUR	146,690	Nokian Renkaat Oyj^	5,215	0.76
		Electricity		
EUR	470,580	Fortum Oyj	10,259	1.50
		Forest products & paper		
EUR	619,762	Stora Enso Oyj	9,938	1.46
		Miscellaneous manufacturers		
EUR	489,082	Wartsila Oyj Abp	8,896	1.30
		Oil & gas		
EUR	138,651	Neste Oyj	10,371	1.52
		Telecommunications		
EUR	160,955	Elisa Oyj	5,931	0.87
		Total Finland	**50,610**	**7.41**
		France (28 February 2018: 23.97%)		
		Auto parts & equipment		
EUR	78,752	Faurecia SA	4,156	0.61
		Banks		
EUR	981,906	Natixis SA	5,646	0.83
		Chemicals		
EUR	77,164	Arkema SA	8,326	1.22
		Commercial services		
EUR	285,522	Bureau Veritas SA	6,322	0.92
EUR	253,652	Edenred	8,327	1.22
		France (28 February 2018: 23.97%) (cont)		
		Computers		
EUR	63,056	Ingenico Group SA^	3,817	0.56
EUR	58,946	Teleperformance	9,756	1.43
		Distribution & wholesale		
EUR	324,418	Rexel SA^	4,396	0.64
		Electricity		
EUR	516,352	Electricite de France SA	7,286	1.06
		Engineering & construction		
EUR	29,907	Aeroports de Paris	5,661	0.83
EUR	105,394	Eiffage SA	10,219	1.49
		Food Service		
EUR	98,059	Sodexo SA^	8,798	1.29
		Gas		
EUR	91,140	Rubis SCA	4,648	0.68
		Healthcare services		
EUR	51,055	Orpea	5,948	0.87
		Hotels		
EUR	223,239	Accor SA	9,622	1.41
		Insurance		
EUR	187,769	SCOR SE	6,555	0.96
		Internet		
EUR	30,080	Iliad SA	3,348	0.49
		Miscellaneous manufacturers		
EUR	172,078	Alstom SA^	6,539	0.96
		Pharmaceuticals		
EUR	38,993	Ipsen SA	5,972	0.87
		Real estate investment trusts		
EUR	57,965	Gecina SA	8,573	1.26
EUR	224,119	Klepierre SA	6,925	1.01
		Software		
EUR	62,000	Ubisoft Entertainment SA	5,745	0.84
		Transportation		
EUR	496,891	Getlink	5,391	0.79
		Water		
EUR	410,151	Suez^	5,108	0.75
		Total France	**157,084**	**22.99**
		Germany (28 February 2018: 24.84%)		
		Aerospace & defence		
EUR	55,945	MTU Aero Engines AG^	10,568	1.55
		Airlines		
EUR	251,820	Deutsche Lufthansa AG^	5,663	0.83
		Auto manufacturers		
EUR	164,651	Porsche Automobil Holding SE	8,977	1.31
		Auto parts & equipment		
EUR	46,548	Rheinmetall AG	4,372	0.64
		Chemicals		
EUR	166,315	Brenntag AG	8,639	1.26
EUR	159,772	Evonik Industries AG^	5,130	0.75
EUR	204,275	K+S AG	4,003	0.59

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.61%) (cont)		
		Germany (28 February 2018: 24.84%) (cont)		
		Chemicals (cont)		
EUR	88,800	Lanxess AG	6,010	0.88
EUR	131,236	Symrise AG	10,559	1.55
		Cosmetics & personal care		
EUR	105,677	Beiersdorf AG	10,599	1.55
		Electrical components & equipment		
EUR	103,065	Osram Licht AG^	3,987	0.58
		Electricity		
EUR	19,854	Innogy SE	743	0.11
EUR	112,509	Innogy SE ASD	4,202	0.61
EUR	206,840	Uniper SE	5,444	0.80
		Healthcare products		
EUR	149,194	Siemens Healthineers AG^	5,842	0.85
		Insurance		
EUR	64,676	Hannover Rueck SE	7,651	1.12
		Internet		
EUR	121,583	Delivery Hero SE^	5,770	0.85
EUR	115,004	Scout24 AG	5,125	0.75
EUR	134,618	United Internet AG^	6,101	0.89
		Machinery - diversified		
EUR	168,049	GEA Group AG^	5,500	0.80
EUR	71,602	Kion Group AG^	4,212	0.62
		Media		
EUR	249,032	ProSiebenSat.1 Media SE^	5,650	0.83
		Real estate investment & services		
EUR	68,132	LEG Immobilien AG	7,164	1.05
		Retail		
EUR	67,617	Hugo Boss AG	4,653	0.68
EUR	155,774	Zalando SE^	7,060	1.03
		Total Germany	**153,624**	**22.48**
		Ireland (28 February 2018: 4.07%)		
		Banks		
EUR	1,000,312	Bank of Ireland Group Plc	7,042	1.03
EUR	266,948	Irish Bank Resolution Corp Ltd*	—	0.00
		Building materials and fixtures		
EUR	163,143	Kingspan Group Plc	6,829	1.00
		Entertainment		
EUR	93,202	Paddy Power Betfair Plc	7,317	1.07
		Forest products & paper		
EUR	237,370	Smurfit Kappa Group Plc	8,351	1.22
		Total Ireland	**29,539**	**4.32**
		Italy (28 February 2018: 5.13%)		
		Aerospace & defence		
EUR	381,095	Leonardo SpA^	3,678	0.54
		Apparel retailers		
EUR	187,937	Moncler SpA	7,322	1.07
		Italy (28 February 2018: 5.13%) (cont)		
		Banks		
EUR	1,635,703	Banco BPM SpA^	3,172	0.46
EUR	682,043	Mediobanca Banca di Credito Finanziario SpA	5,467	0.80
		Electrical components & equipment		
EUR	287,904	Prysmian SpA^	6,397	0.94
		Electricity		
EUR	1,514,346	Terna Rete Elettrica Nazionale SpA	6,854	1.00
		Gas		
EUR	2,386,548	Snam SpA	8,439	1.23
		Telecommunications		
EUR	12,405,858	Telecom Italia SpA^	6,811	1.00
		Total Italy	**48,140**	**7.04**
		Luxembourg (28 February 2018: 2.53%)		
		Healthcare services		
EUR	11,686	Eurofins Scientific SE^	5,684	0.83
		Metal fabricate/ hardware		
EUR	501,093	Tenaris SA	7,241	1.06
		Telecommunications		
EUR	413,511	SES SA	7,145	1.05
		Total Luxembourg	**20,070**	**2.94**
		Netherlands (28 February 2018: 9.15%)		
		Banks		
EUR	505,574	ABN Amro Group NV	11,795	1.73
		Beverages		
EUR	108,801	Heineken Holding NV^	8,933	1.31
		Commercial services		
EUR	126,983	Randstad NV	6,852	1.00
		Healthcare products		
EUR	248,551	Qiagen NV^	8,289	1.21
		Insurance		
EUR	157,107	ASR Nederland NV	6,457	0.94
		Insurance		
EUR	1,928,801	Aegon NV^	9,964	1.46
		Investment services		
EUR	121,646	Exor NV	6,810	1.00
		Telecommunications		
EUR	3,569,057	Koninklijke KPN NV	7,855	1.15
		Total Netherlands	**66,955**	**9.80**
		Portugal (28 February 2018: 2.82%)		
		Electricity		
EUR	2,735,795	EDP - Energias de Portugal SA	9,206	1.35
		Food		
EUR	261,119	Jeronimo Martins SGPS SA	3,370	0.49
		Oil & gas		
EUR	528,231	Galp Energia SGPS SA	9,228	1.35
		Total Portugal	**21,804**	**3.19**

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.61%) (cont)		
		Spain (28 February 2018: 8.46%)		
		Banks		
EUR	6,034,094	Banco de Sabadell SA	7,977	1.17
EUR	1,288,480	Bankia SA^	4,171	0.61
EUR	693,052	Bankinter SA	5,312	0.78
		Electricity		
EUR	339,669	Endesa SA	6,552	0.96
EUR	462,598	Red Electrica Corp SA	8,373	1.22
		Engineering & construction		
EUR	294,410	ACS Actividades de Construccion y Servicios SA	10,563	1.55
		Gas		
EUR	177,567	Enagas SA	4,253	0.62
EUR	380,846	Naturgy Energy Group SA^	8,809	1.29
		Pharmaceuticals		
EUR	316,438	Grifols SA	8,015	1.17
		Total Spain	**64,025**	**9.37**
		Total equities	**678,284**	**99.26**

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%)			
EUR	49	Euro Stoxx 50 Index Futures September 2018	1,685	(24)	0.00
EUR	18	Ibex 35 Index Futures September 2018	1,714	(24)	0.00
EUR	9	FTSE MIB Index Futures September 2018	953	(42)	(0.01)
		Total unrealised losses on futures contracts		**(90)**	**(0.01)**
		Total financial derivative instruments		**(90)**	**(0.01)**

	Fair value €'000	% of net asset value
Total value of investments	**678,194**	**99.25**
Cash†	**3,457**	**0.51**
Other net assets	**1,672**	**0.24**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**683,323**	**100.00**

† Cash holdings of €3,103,951 are held with State Street Bank and Trust Company. €352,977 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.

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	678,284	99.22
Other assets	5,364	0.78
Total current assets	**683,648**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.64%)		
		Austria (28 February 2018: 3.59%)		
		Building materials and fixtures		
EUR	263,587	Wienerberger AG	6,210	1.02
		Machinery - diversified		
EUR	159,990	Andritz AG	8,160	1.35
		Total Austria	**14,370**	**2.37**
		Belgium (28 February 2018: 7.91%)		
		Engineering & construction		
EUR	50,447	Ackermans & van Haaren NV	7,749	1.28
		Food		
EUR	117,356	Colruyt SA^	6,008	0.99
		Media		
EUR	115,225	Telenet Group Holding NV	5,427	0.90
		Pharmaceuticals		
EUR	99,646	Galapagos NV^	8,685	1.43
		Real estate investment trusts		
EUR	47,323	Cofinimmo SA	5,305	0.88
		Total Belgium	**33,174**	**5.48**
		Finland (28 February 2018: 4.86%)		
		Food		
EUR	153,353	Kesko Oyj	7,698	1.27
		Hand & machine tools		
EUR	149,354	Konecranes Oyj^	5,086	0.84
		Leisure time		
EUR	261,570	Amer Sports Oyj^	7,572	1.25
		Machinery - diversified		
EUR	287,426	Metso Oyj	8,695	1.44
		Packaging & containers		
EUR	214,986	Huhtamaki Oyj^	6,632	1.10
		Pharmaceuticals		
EUR	233,519	Orion Oyj	7,396	1.22
		Total Finland	**43,079**	**7.12**
		France (28 February 2018: 25.72%)		
		Advertising		
EUR	171,093	JCDecaux SA^	4,856	0.80
		Aerospace & defence		
EUR	5,257	Dassault Aviation SA	8,427	1.39
		Airlines		
EUR	643,332	Air France-KLM^	5,323	0.88
		Apparel retailers		
EUR	20,078	Christian Dior SE^	7,453	1.23
		Auto parts & equipment		
EUR	143,601	Cie Plastic Omnium SA^	4,900	0.81

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		France (28 February 2018: 25.72%) (cont)		
		Beverages		
EUR	50,070	Remy Cointreau SA	6,044	1.00
		Building materials and fixtures		
EUR	73,112	Imerys SA	4,526	0.75
		Commercial services		
EUR	429,589	Elis SA^	8,570	1.42
		Computers		
EUR	36,841	Sopra Steria Group^	5,651	0.93
		Diversified financial services		
EUR	136,039	Amundi SA	8,448	1.40
EUR	106,595	Eurazeo SA	6,971	1.15
		Engineering & construction		
EUR	64,593	Alten SA	5,746	0.95
EUR	510,313	Altran Technologies SA^	4,838	0.80
EUR	297,331	SPIE SA^	4,852	0.80
		Food		
EUR	123,884	Casino Guichard Perrachon SA^	3,383	0.56
		Healthcare services		
EUR	95,666	BioMerieux	7,242	1.20
		Holding companies - diversified operations		
EUR	2,029,063	Bollore SA^	8,368	1.38
		Home furnishings		
EUR	55,037	SEB SA^	8,839	1.46
		Household goods & home construction		
EUR	58,375	Societe BIC SA^	4,655	0.77
		Insurance		
EUR	355,064	CNP Assurances	7,055	1.16
		Investment services		
EUR	62,213	Wendel SA	7,938	1.31
		Media		
EUR	233,952	Lagardere SCA^	5,942	0.98
		Real estate investment trusts		
EUR	77,817	Covivio	7,007	1.16
EUR	70,683	ICADE	5,941	0.98
		Telecommunications		
EUR	309,090	Eutelsat Communications SA^	6,306	1.04
		Total France	**159,281**	**26.31**
		Germany (28 February 2018: 20.95%)		
		Auto parts & equipment		
EUR	98,921	Hella GmbH & Co KGaA	5,144	0.85
EUR	371,837	Schaeffler AG^	4,350	0.72
		Biotechnology		
EUR	71,433	MorphoSys AG^	7,265	1.20
		Chemicals		
EUR	155,980	Fuchs Petrolub SE	7,869	1.30
EUR	39,139	Wacker Chemie AG	4,863	0.80

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Germany (28 February 2018: 20.95%) (cont)		
		Diversified financial services		
EUR	134,360	Aareal Bank AG^	4,706	0.78
EUR	57,111	Grenke AG^	5,934	0.98
		Electronics		
EUR	76,749	Sartorius AG	12,004	1.98
		Engineering & construction		
EUR	83,570	Fraport AG Frankfurt Airport Services Worldwide	6,472	1.07
EUR	40,812	Hochtief AG	5,705	0.94
		Food		
EUR	381,195	Metro AG^	5,129	0.85
		Machinery - diversified		
EUR	110,345	Duerr AG^	4,380	0.72
EUR	76,815	MAN SE	7,194	1.19
		Media		
EUR	110,917	Axel Springer SE	6,943	1.15
		Metal fabricate/ hardware		
EUR	80,703	Aurubis AG^	5,115	0.85
		Packaging & containers		
EUR	70,370	Gerresheimer AG^	5,067	0.84
		Real estate investment & services		
EUR	328,709	TAG Immobilien AG	6,969	1.15
		Semiconductors		
EUR	46,576	Siltronic AG^	5,813	0.96
		Software		
EUR	109,964	Software AG	4,674	0.77
		Telecommunications		
EUR	105,338	1&1 Drillisch AG^	4,593	0.76
EUR	288,039	Freenet AG^	6,599	1.09
EUR	1,421,037	Telefonica Deutschland Holding AG	5,091	0.84
		Total Germany	**131,879**	**21.79**
		Ireland (28 February 2018: 2.54%)		
		Banks		
EUR	1,768,572	AIB Group Plc	8,567	1.41
		Food		
EUR	454,009	Glanbia Plc	6,597	1.09
		Total Ireland	**15,164**	**2.50**
		Italy (28 February 2018: 12.42%)		
		Auto parts & equipment		
EUR	827,461	Pirelli & C SpA^	5,741	0.95
		Banks		
EUR	978,591	BPER Banca^	3,718	0.61
EUR	882,694	FinecoBank Banca Fineco SpA	9,061	1.50
EUR	2,089,576	Unione di Banche Italiane SpA^	6,630	1.10
		Italy (28 February 2018: 12.42%) (cont)		
		Beverages		
EUR	1,017,758	Davide Campari-Milano SpA^	7,760	1.28
		Diversified financial services		
EUR	3	Azimut Holding SpA^	-	0.00
		Electricity		
EUR	3,480,595	A2A SpA^	5,155	0.85
		Gas		
EUR	1,087,113	Italgas SpA^	5,059	0.84
		Insurance		
EUR	1,052,850	Poste Italiane SpA^	6,983	1.15
		Oil & gas services		
EUR	1,293,590	Saipem SpA^	5,954	0.98
		Pharmaceuticals		
EUR	226,290	Recordati SpA	6,827	1.13
		Total Italy	**62,888**	**10.39**
		Luxembourg (28 February 2018: 2.22%)		
		Media		
EUR	86,624	RTL Group SA	5,596	0.92
		Real estate investment & services		
EUR	1,508,067	Aroundtown SA	11,589	1.92
		Total Luxembourg	**17,185**	**2.84**
		Netherlands (28 February 2018: 12.26%)		
		Biotechnology		
EUR	72,169	Argenx SE	5,788	0.96
		Chemicals		
EUR	118,039	IMCD NV^	7,602	1.26
		Computers		
EUR	174,331	Gemalto NV	8,720	1.44
		Diversified financial services		
EUR	119,713	Euronext NV^	6,776	1.12
		Electrical components & equipment		
EUR	253,804	Signify NV^	6,152	1.02
		Engineering & construction		
EUR	188,107	Boskalis Westminster^	4,641	0.77
		Media		
EUR	1,313,713	Altice Europe NV^	3,405	0.56
		Miscellaneous manufacturers		
EUR	215,455	Aalberts Industries NV	7,959	1.31
		Oil & gas services		
EUR	391,836	SBM Offshore NV^	5,456	0.90
		Pipelines		
EUR	148,772	Koninklijke Vopak NV^	6,605	1.09
		Semiconductors		
EUR	105,303	ASM International NV^	4,888	0.81
EUR	170,183	BE Semiconductor Industries NV^	3,183	0.52
		Total Netherlands	**71,175**	**11.76**

Schedule of Investments (unaudited) (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Portugal (28 February 2018: Nil)		
		Banks		
EUR	18,303,943	Banco Comercial Portugues SA^	4,591	0.76
		Total Portugal	**4,591**	**0.76**
		Spain (28 February 2018: 6.50%)		
		Diversified financial services		
EUR	164,765	Bolsas y Mercados Espanoles SHMSF SA^	4,650	0.77
		Energy - alternate sources		
EUR	502,527	Siemens Gamesa Renewable Energy SA^	6,460	1.07
		Food		
EUR	87,733	Viscofan SA^	5,505	0.91
		Insurance		
EUR	2,240,323	Mapfre SA	5,688	0.94
		Real estate investment trusts		
EUR	818,497	Merlin Properties Socimi SA	9,842	1.62
EUR	621,255	Inmobiliaria Colonial Socimi SA	5,793	0.96
		Telecommunications		
EUR	342,561	Cellnex Telecom SA^	7,578	1.25
		Total Spain	**45,516**	**7.52**
		United Kingdom (28 February 2018: 0.67%)		
		Total equities	**598,302**	**98.84**

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%)			
EUR	203	Euro Stoxx 50 Index Futures September 2018	6,987	(107)	(0.02)
		Total unrealised losses on futures contracts		**(107)**	**(0.02)**
		Total financial derivative instruments		**(107)**	**(0.02)**

	Fair value €'000	% of net asset value
Total value of investments	**598,195**	**98.82**
Cash †	**5,746**	**0.95**
Other net assets	**1,417**	**0.23**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**605,358**	**100.00**

† Cash holdings of €5,276,431 are held with State Street Bank and trust Company. €469,603 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 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	598,302	98.78
Other assets	7,370	1.22
Total current assets	**605,672**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.66%)		
		Belgium (28 February 2018: 0.67%)		
		Beverages		
EUR	59,340	Anheuser-Busch InBev SA/NV^	4,786	4.90
		Pharmaceuticals		
EUR	9,843	UCB SA	775	0.80
		Total Belgium	**5,561**	**5.70**
		France (28 February 2018: 29.67%)		
		Aerospace & defence		
EUR	28,002	Safran SA	3,145	3.22
		Apparel retailers		
EUR	709	Christian Dior SE^	263	0.27
EUR	2,273	Hermes International	1,273	1.30
EUR	5,828	Kering SA	2,728	2.80
EUR	21,028	LVMH Moet Hennessy Louis Vuitton SE	6,347	6.50
		Beverages		
EUR	16,230	Pernod Ricard SA	2,207	2.26
		Building materials and fixtures		
EUR	43,230	Cie de Saint-Gobain	1,602	1.64
		Computers		
EUR	7,247	Atos SE	748	0.77
EUR	13,184	Capgemini SE	1,460	1.49
		Cosmetics & personal care		
EUR	19,220	L'Oreal SA	3,973	4.07
		Electrical components & equipment		
EUR	20,778	Legrand SA	1,349	1.38
		Engineering & construction		
EUR	2,163	Aeroports de Paris	410	0.42
		Healthcare products		
EUR	17,111	Essilor International Cie Generale d'Optique SA	2,127	2.18
		Internet		
EUR	2,211	Iliad SA^	246	0.25
		Media		
EUR	80,672	Vivendi SA^	1,803	1.85
		Software		
EUR	10,797	Dassault Systemes SE^	1,507	1.55
		Total France	**31,188**	**31.95**
		Germany (28 February 2018: 35.78%)		
		Apparel retailers		
EUR	14,201	Adidas AG	3,052	3.13
		Auto parts & equipment		
EUR	8,434	Continental AG	1,333	1.37
		Banks		
EUR	77,536	Commerzbank AG	631	0.65
		Germany (28 February 2018: 35.78%) (cont)		
		Building materials and fixtures		
EUR	11,545	HeidelbergCement AG	792	0.81
		Chemicals		
EUR	13,342	Linde AG	2,618	2.68
		Commercial services		
EUR	8,974	Wirecard AG^	1,717	1.76
		Cosmetics & personal care		
EUR	7,666	Beiersdorf AG	769	0.79
		Diversified financial services		
EUR	15,072	Deutsche Boerse AG	1,794	1.84
		Healthcare services		
EUR	16,692	Fresenius Medical Care AG & Co KGaA^	1,456	1.49
EUR	31,938	Fresenius SE & Co KGaA^	2,101	2.15
		Household goods & home construction		
EUR	7,899	Henkel AG & Co KGaA	759	0.78
EUR	13,913	Henkel AG & Co KGaA (Preference)^	1,530	1.56
		Iron & steel		
EUR	38,462	ThyssenKrupp AG^	766	0.78
		Pharmaceuticals		
EUR	10,091	Merck KGaA	913	0.94
		Semiconductors		
EUR	88,746	Infineon Technologies AG^	1,945	1.99
		Software		
EUR	84,367	SAP SE	8,742	8.96
		Transportation		
EUR	76,540	Deutsche Post AG	2,404	2.46
		Total Germany	**33,322**	**34.14**
		Ireland (28 February 2018: 3.51%)		
		Airlines		
EUR	43,534	Ryanair Holdings Plc	618	0.63
		Building materials and fixtures		
EUR	65,861	CRH Plc	1,884	1.93
		Food		
EUR	11,890	Kerry Group Plc	1,168	1.20
		Total Ireland	**3,670**	**3.76**
		Italy (28 February 2018: 0.71%)		
		Retail		
EUR	14,211	Luxottica Group SpA	812	0.83
		Telecommunications		
EUR	899,543	Telecom Italia SpA^	494	0.51
EUR	477,137	Telecom Italia SpA (non-voting)^	228	0.23
		Total Italy	**1,534**	**1.57**
		Luxembourg (28 February 2018: 1.42%)		
		Iron & steel		
EUR	49,981	ArcelorMittal	1,296	1.33
		Total Luxembourg	**1,296**	**1.33**

Schedule of Investments (unaudited) (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2018

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	44,606	Airbus SE^	4,740	4.86
		Auto manufacturers		
EUR	9,789	Ferrari NV^	1,103	1.13
EUR	85,936	Fiat Chrysler Automobiles NV	1,251	1.28
		Chemicals		
EUR	14,170	Koninklijke DSM NV	1,281	1.31
		Investment services		
EUR	8,799	Exor NV	493	0.50
		Media		
EUR	45,255	Altice Europe NV^	117	0.12
EUR	5,695	Altice Europe NV Class 'B'	15	0.02
		Semiconductors		
EUR	33,683	ASML Holding NV	5,916	6.06
EUR	51,592	STMicroelectronics NV^	913	0.94
		Total Netherlands	**15,829**	**16.22**
		Spain (28 February 2018: 6.08%)		
		Banks		
EUR	281,179	CaixaBank SA	1,086	1.11
		Pharmaceuticals		
EUR	22,972	Grifols SA	582	0.59
EUR	20,692	Grifols SA (non-voting)	379	0.39
		Software		
EUR	34,264	Amadeus IT Group SA	2,738	2.81
		Total Spain	**4,785**	**4.90**
		Total equities	**97,185**	**99.57**

Ccy	No. of contracts		Underlying exposure €'000	Fair value €'000	% of net asset value
		Financial derivative instruments (28 February 2017(0.01)%)			
		Futures contracts (28 February 2017: (0.01)%)			
EUR	11	Euro Stoxx 50 Index Futures September 2018	376	(4)	0.00
		Total unrealised losses on futures contracts		**(4)**	**0.00**
		Total financial derivative instruments		**(4)**	**0.00**

	Fair value €'000	% of net asset value
Total value of investments	**97,181**	**99.57**
Cash†	**245**	**0.25**
Other net assets	**173**	**0.18**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**97,599**	**100.00**

† Cash holdings of €220,977 are held with State Street Bank and Trust Company. €23,621 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	97,185	99.54
Other assets	450	0.46
Total current assets	**97,635**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

As at 31 August 2018

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	5,473	OMV AG	250	0.45
		Total Austria	**250**	**0.45**
		Belgium (28 February 2018: 1.40%)		
		Banks		
EUR	9,998	KBC Group NV^	612	1.09
		Total Belgium	**612**	**1.09**
		Finland (28 February 2018: 3.33%)		
		Electricity		
EUR	16,764	Fortum Oyj^	365	0.65
		Forest products & paper		
EUR	20,345	UPM-Kymmene Oyj	675	1.20
		Insurance		
EUR	19,003	Sampo Oyj	838	1.49
		Machinery - diversified		
EUR	15,448	Kone Oyj	719	1.28
		Telecommunications		
EUR	215,351	Nokia Oyj	1,033	1.84
		Total Finland	**3,630**	**6.46**
		France (28 February 2018: 36.45%)		
		Advertising		
EUR	8,248	Publicis Groupe SA^	456	0.81
		Auto manufacturers		
EUR	21,399	Peugeot SA	507	0.90
EUR	7,896	Renault SA	586	1.05
		Auto parts & equipment		
EUR	6,850	Cie Generale des Etablissements Michelin SCA	698	1.24
		Banks		
EUR	44,081	BNP Paribas SA^	2,230	3.97
EUR	46,964	Credit Agricole SA	554	0.99
EUR	34,982	Natixis SA^	201	0.36
		Diversified financial services		
EUR	2,304	Amundi SA	143	0.26
		Electrical components & equipment		
EUR	20,559	Schneider Electric SE^	1,444	2.57
		Electricity		
EUR	18,807	Electricite de France SA	265	0.47
EUR	70,670	Engie SA	893	1.59
		Engineering & construction		
EUR	10,988	Bouygues SA^	418	0.74
EUR	21,268	Vinci SA	1,756	3.13
		France (28 February 2018: 36.45%) (cont)		
		Food		
EUR	22,314	Carrefour SA^	343	0.61
		Insurance		
EUR	79,697	AXA SA^	1,733	3.09
EUR	6,011	CNP Assurances	120	0.21
		Oil & gas		
EUR	101,621	Total SA	5,474	9.75
		Pharmaceuticals		
EUR	43,279	Sanofi	3,189	5.68
		Telecommunications		
EUR	78,378	Orange SA	1,093	1.95
		Total France	**22,103**	**39.37**
		Germany (28 February 2018: 22.81%)		
		Auto manufacturers		
EUR	12,300	Bayerische Motoren Werke AG^	1,026	1.83
EUR	2,088	Bayerische Motoren Werke AG (Preference)	151	0.27
EUR	34,083	Daimler AG^	1,898	3.38
		Banks		
EUR	72,577	Deutsche Bank AG	704	1.25
		Chemicals		
EUR	35,153	BASF SE	2,801	4.99
EUR	7,199	Covestro AG	528	0.94
EUR	5,696	Evonik Industries AG^	183	0.33
		Electricity		
EUR	83,956	E.ON SE^	771	1.37
EUR	737	Innogy SE	27	0.05
EUR	4,174	Innogy SE ASD	156	0.28
		Insurance		
EUR	16,842	Allianz SE	3,093	5.51
EUR	2,288	Hannover Rueck SE^	271	0.48
EUR	5,707	Muenchener Rueckversicherungs-Gesellschaft AG^	1,060	1.89
		Miscellaneous manufacturers		
EUR	32,513	Siemens AG	3,641	6.48
		Telecommunications		
EUR	24,180	Telefonica Deutschland Holding AG	87	0.15
		Total Germany	**16,397**	**29.20**
		Ireland (28 February 2018: 0.30%)		
		Banks		
EUR	29,859	AIB Group Plc	145	0.26
		Total Ireland	**145**	**0.26**
		Italy (28 February 2018: 8.75%)		
		Banks		
EUR	559,638	Intesa Sanpaolo SpA	1,191	2.12
EUR	80,824	UniCredit SpA	1,005	1.79

Schedule of Investments (unaudited) (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.26%) (cont)		
		Italy (28 February 2018: 8.75%) (cont)		
		Commercial services		
EUR	17,749	Atlantia SpA	318	0.57
		Electricity		
EUR	297,427	Enel SpA	1,267	2.26
		Gas		
EUR	86,155	Snam SpA	305	0.54
		Insurance		
EUR	52,284	Assicurazioni Generali SpA	750	1.33
		Total Italy	**4,836**	**8.61**
		Luxembourg (28 February 2018: 0.66%)		
		Media		
EUR	1,467	RTL Group SA	95	0.17
		Total Luxembourg	**95**	**0.17**
		Netherlands (28 February 2018: 5.65%)		
		Banks		
EUR	148,624	ING Groep NV	1,737	3.09
		Beverages		
EUR	3,836	Heineken Holding NV^	315	0.56
		Telecommunications		
EUR	126,388	Koninklijke KPN NV^	278	0.50
		Total Netherlands	**2,330**	**4.15**
		Portugal (28 February 2018: 0.49%)		
		Electricity		
EUR	97,504	EDP - Energias de Portugal SA	328	0.58
		Total Portugal	**328**	**0.58**
		Spain (28 February 2018: 18.18%)		
		Electricity		
EUR	12,046	Endesa SA	233	0.41
EUR	225,356	Iberdrola SA^	1,447	2.58
		Engineering & construction		
EUR	19,201	Ferrovial SA	358	0.64
		Gas		
EUR	13,507	Naturgy Energy Group SA	312	0.56
		Oil & gas		
EUR	49,243	Repsol SA	816	1.45
		Telecommunications		
EUR	177,976	Telefonica SA	1,243	2.21
		Total Spain	**4,409**	**7.85**
		United Kingdom (28 February 2018: 0.77%)		
		Oil & gas services		
EUR	17,796	TechnipFMC Plc	469	0.84
		Total United Kingdom	**469**	**0.84**
		Total equities	**55,604**	**99.03**

Ccy	No. of 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 September 2018	557	(15)	(0.03)
		Total unrealised losses on futures contracts		**(15)**	**(0.03)**
		Total financial derivative instruments		**(15)**	**(0.03)**

	Fair value €'000	% of net asset value
Total value of investments	**55,589**	**99.00**
Cash†	**418**	**0.74**
Other net assets	**142**	**0.26**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**56,149**	**100.00**

† Cash holdings of €375,399 are held with State Street Bank and Trust Company. €42,800 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	55,604	98.97
Other assets	580	,1.03
Total current assets	**56,184**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2018

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	626,072	CA Immobilien Anlagen AG^	19,784	1.35
		Total Austria	**19,784**	**1.35**
		Belgium (28 February 2018: 5.04%)		
		Real estate investment trusts		
EUR	163,133	Aedifica SA^	13,361	0.91
EUR	176,153	Befimmo SA^	8,790	0.60
EUR	201,575	Cofinimmo SA^	22,597	1.54
EUR	143,307	Intervest Offices & Warehouses NV^	3,260	0.22
EUR	18,679	Leasinvest Real Estate SCA	1,830	0.12
EUR	59,259	Retail Estates NV^	4,628	0.32
EUR	152,699	Warehouses De Pauw CVA	18,538	1.26
EUR	19,249	Wereldhave Belgium NV	1,767	0.12
		Total Belgium	**74,771**	**5.09**
		Finland (28 February 2018: 0.89%)		
		Real estate investment & services		
EUR	3,455,761	Citycon Oyj^	6,366	0.44
EUR	1,268,485	Technopolis Oyj	5,898	0.40
		Total Finland	**12,264**	**0.84**
		France (28 February 2018: 27.61%)		
		Real estate investment trusts		
EUR	278,095	Carmila SA	6,327	0.43
EUR	324,233	Covivio	29,197	1.99
EUR	468,469	Gecina SA^	69,286	4.71
EUR	290,884	ICADE^	24,449	1.66
EUR	1,811,803	Klepierre SA	55,985	3.81
EUR	368,838	Mercialys SA	5,418	0.37
EUR	1,219,051	Unibail-Rodamco-Westfield^	220,648	15.01
		Total France	**411,310**	**27.98**
		Germany (28 February 2018: 30.53%)		
		Real estate investment & services		
EUR	463,227	Deutsche EuroShop AG^	13,628	0.93
EUR	3,218,662	Deutsche Wohnen SE^	140,141	9.53
EUR	398,817	DIC Asset AG	3,956	0.27
EUR	573,443	LEG Immobilien AG^	60,298	4.10
EUR	1,144,386	TAG Immobilien AG^	24,261	1.65
EUR	769,559	TLG Immobilien AG	17,900	1.22
EUR	4,638,322	Vonovia SE	204,967	13.94
		Real estate investment trusts		
EUR	1,434,368	Alstria Office REIT AG	18,675	1.27
EUR	683,791	Hamborner REIT AG^	6,373	0.43
		Total Germany	**490,199**	**33.34**
		Ireland (28 February 2018: 1.75%)		
		Real estate investment trusts		
EUR	6,238,368	Green REIT Plc	9,545	0.65
EUR	6,317,337	Hibernia REIT Plc	9,476	0.64
EUR	3,152,100	Irish Residential Properties REIT Plc	4,703	0.32
		Total Ireland	**23,724**	**1.61**
		Italy (28 February 2018: 0.66%)		
		Real estate investment trusts		
EUR	9,172,032	Beni Stabili SpA SIIQ^	6,943	0.47
EUR	450,420	Immobiliare Grande Distribuzione SIIQ SpA^	2,952	0.20
		Total Italy	**9,895**	**0.67**
		Luxembourg (28 February 2018: 1.39%)		
		Real estate investment & services		
EUR	987,020	Grand City Properties SA	23,195	1.58
		Total Luxembourg	**23,195**	**1.58**
		Netherlands (28 February 2018: 2.84%)		
		Real estate investment trusts		
EUR	432,700	Eurocommercial Properties NV^	14,374	0.98
EUR	158,347	NSI NV	5,590	0.38
EUR	163,689	Vastned Retail NV^	5,811	0.39
EUR	366,472	Wereldhave NV^	11,551	0.79
		Total Netherlands	**37,326**	**2.54**
		Norway (28 February 2018: 0.86%)		
		Real estate investment & services		
NOK	993,264	Entra ASA	12,394	0.84
		Total Norway	**12,394**	**0.84**
		Spain (28 February 2018: 5.97%)		
		Real estate investment trusts		
EUR	2,747,647	Inmobiliaria Colonial Socimi SA^	25,622	1.74
EUR	804,743	Lar Espana Real Estate Socimi SA^	7,235	0.49
EUR	3,024,163	Merlin Properties Socimi SA	36,365	2.48
		Total Spain	**69,222**	**4.71**
		Sweden (28 February 2018: 10.09%)		
		Real estate investment & services		
SEK	2,443,055	Castellum AB	38,012	2.59
SEK	145,300	Catena AB	2,633	0.18
SEK	757,537	Dios Fastigheter AB^	4,162	0.28
SEK	2,391,322	Fabege AB	27,485	1.87
SEK	1,360,001	Hemfosa Fastigheter AB	15,915	1.08
SEK	993,615	Hufvudstaden AB^	13,329	0.91
SEK	4,715,843	Klovern AB	5,559	0.38
SEK	1,713,810	Kungsleden AB	11,527	0.78
SEK	682,264	Pandox AB^	10,423	0.71

Schedule of Investments (unaudited) (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.07%) (cont)		
		Sweden (28 February 2018: 10.09%) (cont)		
		Real estate investment & services (cont)		
SEK	1,483,159	Wallenstam AB	12,696	0.86
SEK	1,204,683	Wihlborgs Fastigheter AB^	12,495	0.85
		Total Sweden	**154,236**	**10.49**
		Switzerland (28 February 2018: 8.14%)		
		Real estate investment & services		
CHF	127,352	Allreal Holding AG^	18,143	1.23
CHF	55,414	Mobimo Holding AG^	11,893	0.81
CHF	355,610	PSP Swiss Property AG^	30,434	2.07
CHF	640,623	Swiss Prime Site AG^	50,870	3.46
		Total Switzerland	**111,340**	**7.57**
		Total equities	**1,449,660**	**98.61**

Ccy	No. of contracts	Investment	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	1,597	Euro Stoxx Real Index Futures September 2018	19,581	533	0.04
		Total unrealised gains on futures contracts		**533**	**0.04**
		Total financial derivative instruments		**533**	**0.04**

	Fair value €'000	% of net asset value
Total value of investments	**1,450,193**	**98.65**
Cash†	**17,556**	**1.19**
Other net assets	**2,392**	**0.16**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,470,141**	**100.00**

† Cash holdings of €16,295,282 are held with State Street Bank and Trust Company. €1,260,762 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.

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	1,449,660	98.57
Exchange traded financial derivative instruments	533	0.04
Other assets	20,453	1.39
Total current assets	**1,470,646**	**100.00**

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

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

Schedule of Investments (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF

As at 31 August 2018

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%)		
		Bermuda (28 February 2018: 1.41%)		
		Insurance		
GBP	589,668	Hiscox Ltd^	9,936	1.18
GBP	425,956	Lancashire Holdings Ltd^	2,588	0.31
		Total Bermuda	**12,524**	**1.49**
		Canada (28 February 2018: 0.26%)		
		Distribution & wholesale		
GBP	752,028	Entertainment One Ltd^	2,751	0.33
		Total Canada	**2,751**	**0.33**
		Cayman Islands (28 February 2018: 1.03%)		
		Equity investment instruments		
GBP	406,782	Dragon Capital - Vietnam Enterprise Investments Ltd^	1,851	0.22
		Insurance		
GBP	1,225,555	Phoenix Group Holdings^	8,701	1.03
		Total Cayman Islands	**10,552**	**1.25**
		Gibraltar (28 February 2018: 0.19%)		
		Entertainment		
GBP	539,003	888 Holdings Plc^	1,256	0.15
		Total Gibraltar	**1,256**	**0.15**
		Guernsey (28 February 2018: 4.12%)		
		Equity investment instruments		
GBP	1,093,715	F&C Commercial Property Trust Ltd^	1,623	0.19
GBP	290,241	Genesis Emerging Markets Fund Ltd^	2,003	0.24
GBP	170,674	HarbourVest Global Private Equity Ltd^	2,362	0.28
GBP	3,799,700	HICL Infrastructure Co Ltd^	5,958	0.71
GBP	2,980,682	International Public Partnerships Ltd^	4,650	0.55
GBP	1,809,185	John Laing Infrastructure Fund Ltd^	2,638	0.31
GBP	1,911,042	NB Global Floating Rate Income Fund Ltd^	1,773	0.21
GBP	462,886	Pershing Square Holdings Ltd^	5,536	0.66
GBP	120,372	Riverstone Energy Ltd^	1,526	0.18
GBP	1,744,019	Sequoia Economic Infrastructure Income Fund Ltd^	1,910	0.23
GBP	823,611	Syncona Ltd^	2,195	0.26
GBP	410,396	VinaCapital Vietnam Opportunity Fund Ltd^	1,395	0.17
		Investment services		
GBP	2,157,683	Renewables Infrastructure Group Ltd^	2,382	0.28
		Guernsey (28 February 2018: 4.12%) (cont)		
		Real estate investment & services		
GBP	1,355,967	UK Commercial Property REIT Ltd^	1,216	0.14
		Transportation		
GBP	630,395	Stobart Group Ltd^	1,501	0.18
		Total Guernsey	**38,668**	**4.59**
		Ireland (28 February 2018: 1.28%)		
		Food		
GBP	1,499,572	Greencore Group Plc	2,609	0.31
		Healthcare services		
GBP	528,170	UDG Healthcare Plc	3,887	0.46
		Retail		
GBP	460,901	Grafton Group Plc	3,540	0.42
		Total Ireland	**10,036**	**1.19**
		Isle of Man (28 February 2018: 1.37%)		
		Real estate investment trusts		
GBP	2,611,389	RDI REIT Plc^	883	0.11
		Software		
GBP	623,177	Playtech Plc^	3,315	0.39
		Total Isle of Man	**4,198**	**0.50**
		Jersey (28 February 2018: 3.82%)		
		Airlines		
GBP	117,618	Wizz Air Holdings Plc^	3,730	0.44
		Commercial services		
GBP	1,444,879	IWG Plc^	3,468	0.41
		Diversified financial services		
GBP	282,839	Sanne Group Plc^	1,739	0.21
		Equity investment instruments		
GBP	1,127,444	3i Infrastructure Plc^	2,794	0.33
GBP	1,845,977	GCP Infrastructure Investments Ltd^	2,278	0.27
		Mining		
GBP	2,296,930	Centamin Plc^	2,345	0.28
GBP	493,927	Polymetal International Plc	3,176	0.38
		Oil & gas services		
GBP	549,201	Petrofac Ltd	3,603	0.43
		Total Jersey	**23,133**	**2.75**
		Luxembourg (28 February 2018: 0.90%)		
		Retail		
GBP	1,807,297	B&M European Value Retail SA	7,455	0.89
		Total Luxembourg	**7,455**	**0.89**
		Netherlands (28 February 2018: 0.28%)		
		Building materials and fixtures		
GBP	51,952	Rhi Magnesita NV^	2,561	0.30
		Total Netherlands	**2,561**	**0.30**

Schedule of Investments (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.05%) (cont)		
		United Kingdom (28 February 2018: 84.39%)		
		Aerospace & defence		
GBP	5,077,797	Cobham Plc^	6,317	0.75
GBP	1,644,223	Meggitt Plc	8,849	1.05
GBP	154,011	Ultra Electronics Holdings Plc^	2,472	0.29
		Agriculture		
GBP	130,556	Genus Plc^	3,721	0.44
		Apparel retailers		
GBP	58,885	Ted Baker Plc^	1,300	0.15
		Auto parts & equipment		
GBP	340,424	TI Fluid Systems Plc^	980	0.12
		Banks		
GBP	74,804	Bank of Georgia Group Plc^	1,237	0.15
GBP	1,880,746	CYBG Plc^	6,244	0.74
GBP	1,355,940	Investec Plc^	6,866	0.82
GBP	190,821	Metro Bank Plc	5,312	0.63
GBP	510,976	OneSavings Bank Plc	2,123	0.25
GBP	74,048	TBC Bank Group Plc^	1,185	0.14
GBP	605,761	Virgin Money Holdings UK Plc	2,312	0.27
		Beverages		
GBP	173,552	AG Barr Plc^	1,218	0.15
GBP	559,643	Britvic Plc	4,561	0.54
		Building materials and fixtures		
GBP	799,450	Ibstock Plc^	1,963	0.23
GBP	410,683	Marshalls Plc^	1,853	0.22
GBP	405,266	Polypipe Group Plc^	1,500	0.18
		Chemicals		
GBP	974,561	Elementis Plc	2,487	0.30
GBP	556,819	Filtrona Plc^	2,478	0.29
GBP	565,301	Synthomer Plc^	3,205	0.38
GBP	173,018	Victrex Plc^	5,481	0.65
		Commercial services		
GBP	1,311,039	AA Plc^	1,462	0.17
GBP	510,659	Aggreko Plc^	4,282	0.51
GBP	833,408	Ascential Plc	3,590	0.43
GBP	1,067,736	Babcock International Group Plc^	7,617	0.90
GBP	1,592,433	BCA Marketplace Plc^	3,758	0.45
GBP	3,510,740	Capita Plc^	5,214	0.62
GBP	681,183	Equiniti Group Plc^	1,509	0.18
GBP	3,286,313	G4S Plc^	8,196	0.97
GBP	2,846,405	Hays Plc	5,790	0.69
GBP	658,969	Michael Page International Plc	4,016	0.48
GBP	1,177,538	QinetiQ Group Plc^	3,191	0.38
GBP	279,744	Savills Plc^	2,238	0.26
GBP	2,326,190	Serco Group Plc^	2,272	0.27
		Computers		
GBP	152,652	Computacenter Plc^	2,070	0.25
GBP	180,995	FDM Group Holdings Plc^	1,710	0.20
GBP	218,169	Softcat Plc^	1,854	0.22
GBP	688,210	Sophos Group Plc^	3,610	0.43

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		United Kingdom (28 February 2018: 84.39%) (cont)		
		Cosmetics & personal care		
GBP	391,047	PZ Cussons Plc^	939	0.11
		Distribution & wholesale		
GBP	234,962	Diploma Plc^	3,421	0.41
GBP	876,695	Inchcape Plc^	6,067	0.72
GBP	1,229,823	SIG Plc^	1,599	0.19
		Diversified financial services		
GBP	813,960	Ashmore Group Plc^	2,895	0.34
GBP	581,751	Brewin Dolphin Holdings Plc^	2,109	0.25
GBP	302,734	Charter Court Financial Services Group Plc	1,084	0.13
GBP	319,843	Close Brothers Group Plc^	5,105	0.61
GBP	768,157	IG Group Holdings Plc	6,944	0.82
GBP	409,633	IntegraFin Holdings Plc^	1,475	0.18
GBP	589,844	Intermediate Capital Group Plc	6,188	0.73
GBP	879,949	Jupiter Fund Management Plc	3,689	0.44
GBP	3,317,886	Man Group Plc	5,700	0.68
GBP	667,995	NEX Group Plc	7,027	0.83
GBP	538,595	Paragon Group of Cos Plc^	2,507	0.30
GBP	529,297	Provident Financial Plc^	3,615	0.43
GBP	3,726,235	Quilter Plc	5,248	0.62
GBP	107,594	Rathbone Brothers Plc^	2,834	0.34
GBP	115,846	Securities Trust of Scotland**	-	0.00
GBP	1,196,842	Tullett Prebon Plc	3,411	0.40
		Electricity		
GBP	366,891	ContourGlobal Plc^	807	0.10
		Electronics		
GBP	939,267	Electrocomponents Plc	6,967	0.83
GBP	72,562	Renishaw Plc^	3,962	0.47
GBP	1,841,946	Rotork Plc^	6,226	0.74
GBP	251,751	Spectris Plc	5,926	0.70
		Engineering & construction		
GBP	1,455,588	Balfour Beatty Plc^	4,217	0.50
GBP	2,171,134	BBA Aviation Plc^	6,713	0.80
GBP	575,188	HomeServe Plc^	5,976	0.71
GBP	150,476	Keller Group Plc^	1,565	0.18
GBP	201,284	Kier Group Plc^	1,910	0.23
		Entertainment		
GBP	2,137,799	Cineworld Group Plc^	6,632	0.79
GBP	1,495,410	Merlin Entertainments Plc^	5,561	0.66
GBP	354,705	Rank Group Plc^	613	0.07
GBP	1,821,871	William Hill Plc	4,693	0.56
		Environmental control		
GBP	1,266,747	Shanks Group Plc^	798	0.09
		Equity investment instruments		
GBP	192,814	Aberforth Smaller Companies Trust Plc	2,603	0.31
GBP	715,367	Alliance Trust Plc^	5,558	0.66
GBP	192,449	Baillie Gifford Japan Trust Plc^	1,646	0.20
GBP	262,086	Bankers Investment Trust Plc^	2,354	0.28
GBP	100,881	BlackRock Smaller Cos Trust Plc*	1,498	0.18

Schedule of Investments (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2018

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)		
		Equity investment instruments (cont)		
GBP	240,226	British Empire Trust Plc^	1,826	0.22
GBP	67,577	Caledonia Investments Plc^	1,953	0.23
GBP	749,889	City of London Investment Trust Plc^	3,153	0.38
GBP	411,952	Edinburgh Dragon Trust Plc^	1,524	0.18
GBP	415,116	Edinburgh Investment Trust Plc^	2,856	0.34
GBP	124,079	F&C Global Smaller Companies Plc^	1,824	0.22
GBP	794,898	Fidelity China Special Situations Plc^	1,777	0.21
GBP	893,709	Fidelity European Values Plc^	2,100	0.25
GBP	376,464	Fidelity Special Values Plc^	1,039	0.12
GBP	353,881	Finsbury Growth & Income Trust Plc^	2,983	0.35
GBP	1,151,462	Foreign & Colonial Investment Trust Plc^	8,406	1.00
GBP	2,192,380	Greencoat UK Wind Plc^	2,727	0.32
GBP	146,093	Herald Investment Trust Plc^	1,972	0.23
GBP	475,521	JPMorgan American Investment Trust Plc^	2,216	0.26
GBP	258,752	JPMorgan Emerging Markets Investment Trust Plc^	2,233	0.27
GBP	218,790	JPMorgan Indian Investment Trust Plc^	1,573	0.19
GBP	335,215	JPMorgan Japanese Investment Trust Plc^	1,525	0.18
GBP	228,401	Jupiter European Opportunities Trust Plc^	2,033	0.24
GBP	1,700,551	Mercantile Investment Trust Plc^	3,678	0.44
GBP	458,114	Monks Investment Trust Plc^	3,830	0.46
GBP	263,147	Murray International Trust Plc^	2,984	0.35
GBP	112,310	Pantheon International Plc^	2,347	0.28
GBP	499,851	Perpetual Income and Growth Investment Trust Plc^	1,810	0.22
GBP	4,417	Personal Assets Trust Plc^	1,767	0.21
GBP	283,548	Polar Capital Technology Trust Plc^	3,907	0.46
GBP	268,950	RIT Capital Partners Plc^	5,594	0.66
GBP	347,967	Schroder AsiaPacific Fund Plc^	1,552	0.18
GBP	164,532	Scottish Investment Trust Plc^	1,431	0.17
GBP	138,861	Temple Bar Investment Trust Plc^	1,766	0.21
GBP	574,470	Templeton Emerging Markets Investment Trust Plc^	4,056	0.48
GBP	675,549	TR Property Investment Trust^	2,864	0.34
GBP	376,261	Witan Investment Trust Plc^	4,222	0.50
GBP	105,107	Worldwide Healthcare Trust Plc^	3,027	0.36
		Food		
GBP	298,644	Bakkavor Group Plc^	562	0.07
GBP	107,605	Cranswick Plc^	3,476	0.41
GBP	282,984	Dairy Crest Group Plc^	1,345	0.16
GBP	213,273	Greggs Plc^	2,267	0.27
		United Kingdom (28 February 2018: 84.39%) (cont)		
		Food (cont)		
GBP	134,931	Hilton Food Group Plc^	1,233	0.15
GBP	972,238	SSP Group Plc	6,750	0.80
GBP	987,943	Tate & Lyle Plc	6,623	0.78
		Healthcare products		
GBP	3,092,592	ConvaTec Group Plc^	6,597	0.78
		Healthcare services		
GBP	830,176	Mediclinic International Plc^	4,094	0.48
GBP	582,232	Spire Healthcare Group Plc^	1,003	0.12
		Holding companies - diversified operations		
GBP	866,779	Drax Group Plc^	3,313	0.39
		Home builders		
GBP	261,294	Bellway Plc	7,625	0.91
GBP	285,032	Bovis Homes Group Plc	3,207	0.38
GBP	939,963	Countryside Properties Plc	3,162	0.38
GBP	527,050	Crest Nicholson Holdings Plc	2,016	0.24
GBP	229,981	Galliford Try Plc^	2,231	0.26
GBP	508,304	Redrow Plc	2,783	0.33
		Home furnishings		
GBP	1,248,254	Howden Joinery Group Plc	6,150	0.73
		Hotels		
GBP	246,669	Millennium & Copthorne Hotels Plc^	1,310	0.16
		Insurance		
GBP	1,102,125	Beazley Plc^	6,552	0.78
GBP	617,026	esure Group Plc	1,725	0.21
GBP	659,847	Hastings Group Holdings Plc	1,782	0.21
GBP	258,556	Jardine Lloyd Thompson Group Plc^	3,734	0.44
GBP	1,978,366	Just Group Plc	1,798	0.21
GBP	2,359,162	Saga Plc	2,989	0.36
		Internet		
GBP	1,967,796	Auto Trader Group Plc	8,837	1.05
GBP	1,100,206	Moneysupermarket.com Group Plc	3,125	0.37
		Investment services		
GBP	2,130,350	IP Group Plc^	2,774	0.33
GBP	1,042,647	John Laing Group Plc^	3,286	0.39
		Iron & steel		
GBP	605,910	Ferrexpo Plc^	939	0.11
		Leisure time		
GBP	222,315	On the Beach Group Plc^	1,170	0.14
GBP	2,894,371	Thomas Cook Group Plc	2,418	0.29
		Machinery - diversified		
GBP	154,764	Spirax-Sarco Engineering Plc	11,035	1.31
GBP	507,418	Weir Group Plc^	9,511	1.13
		Media		
GBP	110,388	Euromoney Institutional Investor Plc	1,422	0.17
		Metal fabricate/hardware		
GBP	397,862	Bodycote Plc^	3,776	0.45

Schedule of Investments (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2018

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)		
		Mining		
GBP	514,889	Hochschild Mining Plc	888	0.10
GBP	494,052	Kazakhmys Plc	2,302	0.27
GBP	9,554,700	Sirius Minerals Plc^	3,440	0.41
GBP	179,292	Vedanta Resources Plc	1,497	0.18
		Miscellaneous manufacturers		
GBP	167,547	Hill & Smith Holdings Plc^	1,778	0.21
GBP	569,130	IMI Plc	6,875	0.82
GBP	606,980	Morgan Crucible Co Plc	2,064	0.24
GBP	891,950	Senior Plc^	2,838	0.34
GBP	452,961	Vesuvius Plc	2,808	0.33
		Oil & gas		
GBP	1,230,545	Cairn Energy Plc^	2,941	0.35
GBP	153,192	Energean Oil & Gas Plc^	826	0.10
GBP	1,598,030	Premier Oil Plc^	1,981	0.23
GBP	2,921,459	Tullow Oil Plc	6,804	0.81
		Oil & gas services		
GBP	296,349	Hunting Plc^	2,471	0.29
GBP	1,399,327	John Wood Group Plc^	10,056	1.20
		Packaging & containers		
GBP	849,660	RPC Group Plc^	6,068	0.72
		Pharmaceuticals		
GBP	816,723	BTG Plc	4,443	0.53
GBP	210,637	Dechra Pharmaceuticals Plc^	6,572	0.78
GBP	296,908	Hikma Pharmaceuticals Plc^	5,855	0.70
GBP	1,534,177	Indivior Plc	4,150	0.49
		Real estate investment & services		
GBP	1,556,701	Capital & Counties Properties Plc^	4,024	0.48
GBP	321,382	CLS Holdings Plc^	728	0.09
GBP	9,419	Daejan Holdings Plc^	548	0.06
GBP	872,478	Grainger Plc^	2,678	0.32
GBP	1,153,992	McCarthy & Stone Plc^	1,286	0.15
GBP	366,451	St Modwen Properties Plc^	1,443	0.17
		Real estate investment trusts		
GBP	4,985,903	Assura Plc^	2,732	0.33
GBP	309,382	Big Yellow Group Plc	2,914	0.35
GBP	212,685	Derwent London Plc^	6,470	0.77
GBP	596,700	Great Portland Estates Plc^	4,305	0.51
GBP	1,686,070	Hammerson Plc^	7,943	0.94
GBP	1,880,433	Intu Properties Plc^	2,971	0.35
GBP	1,364,128	LondonMetric Property Plc^	2,517	0.30
GBP	643,190	NewRiver REIT Plc^	1,708	0.20
GBP	1,522,201	Primary Health Properties Plc^	1,723	0.21
GBP	487,055	Shaftesbury Plc^	4,498	0.53
GBP	3,127,075	Tritax Big Box REIT Plc^	4,719	0.56
GBP	551,370	Unite Group Plc	4,888	0.58
GBP	256,199	Workspace Group Plc	2,726	0.32
		United Kingdom (28 February 2018: 84.39%) (cont)		
		Retail		
GBP	657,549	Card Factory Plc^	1,251	0.15
GBP	2,125,472	Dixons Carphone Plc^	3,513	0.42
GBP	1,021,110	Domino's Pizza Group Plc^	2,972	0.35
GBP	202,747	Dunelm Group Plc^	1,054	0.12
GBP	650,588	Greene King Plc^	3,167	0.38
GBP	411,116	Halfords Group Plc^	1,353	0.16
GBP	765,773	JD Sports Fashion Plc^	3,890	0.46
GBP	145,647	JD Wetherspoon Plc^	1,813	0.21
GBP	452,076	Mitchells & Butlers Plc^	1,153	0.14
GBP	409,230	Sports Direct International Plc^	1,562	0.19
GBP	103,563	SuperGroup Plc^	1,235	0.15
GBP	535,746	Travis Perkins Plc^	6,164	0.73
GBP	223,695	WH Smith Plc	4,617	0.55
		Software		
GBP	195,350	Alfa Financial Software Holdings Plc^	326	0.04
GBP	134,742	Aveva Group Plc^	3,827	0.45
		Storage & warehousing		
GBP	435,171	Safestore Holdings Plc	2,315	0.27
		Telecommunications		
GBP	973,719	Inmarsat Plc^	5,301	0.63
GBP	1,391,356	TalkTalk Telecom Group Plc^	1,782	0.21
GBP	118,874	Telecom Plus Plc^	1,220	0.15
		Textile		
GBP	2,994,927	Coats Group Plc	2,498	0.30
		Toys		
GBP	64,152	Games Workshop Group Plc	2,284	0.27
		Transportation		
GBP	51,275	Clarkson Plc^	1,464	0.18
GBP	2,585,735	Firstgroup Plc	2,292	0.27
GBP	89,394	Go-Ahead Group Plc^	1,501	0.18
GBP	84,835	James Fisher & Sons Plc^	1,522	0.18
GBP	897,072	National Express Group Plc	3,549	0.42
GBP	875,856	Stagecoach Group Plc^	1,424	0.17
		Water		
GBP	889,076	Pennon Group Plc^	6,833	0.81
		Total United Kingdom	**714,660**	**84.86**
		Total equities	**827,794**	**98.30**

Ccy	No. of 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	348	FTSE 250 Index Futures September 2018	14,436	(72)	(0.01)
		Total unrealised losses on futures contracts		**(72)**	**(0.01)**
		Total financial derivative instruments		**(72)**	**(0.01)**

Schedule of Investments (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2018

	Fair value £'000	% of net asset value
Total value of investments	**827,722**	**98.29**
Cash†	**11,615**	**1.38**
Other net assets	**2,775**	**0.33**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**842,112**	**100.00**

† Cash holdings of £11,069,803 are held with State Street Bank and Trust Company. £545,349 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.
** This security was valued in consultation with the Investment Manager. This security was priced at zero at financial period end.

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 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	827,794	98.26
Other assets	14,676	1.74
Total current assets	**842,470**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF

As at 31 August 2018

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	2,849	KBC Group NV	174	0.60
		Beverages		
EUR	7,844	Anheuser-Busch InBev SA/NV^	633	2.17
		Total Belgium	**807**	**2.77**
		Finland (28 February 2018: 2.61%)		
		Electricity		
EUR	4,440	Fortum Oyj	97	0.33
		Insurance		
EUR	5,057	Sampo Oyj	223	0.77
		Machinery - diversified		
EUR	4,036	Kone Oyj	188	0.65
		Telecommunications		
EUR	57,761	Nokia Oyj	277	0.95
		Total Finland	**785**	**2.70**
		France (28 February 2018: 31.66%)		
		Aerospace & defence		
EUR	3,311	Safran SA	372	1.28
		Apparel retailers		
EUR	765	Kering SA	358	1.23
EUR	2,564	LVMH Moet Hennessy Louis Vuitton SE	774	2.66
		Auto manufacturers		
EUR	1,899	Renault SA	141	0.48
		Auto parts & equipment		
EUR	1,824	Cie Generale des Etablissements Michelin SCA	186	0.64
		Banks		
EUR	11,168	BNP Paribas SA	565	1.94
EUR	11,709	Credit Agricole SA	138	0.47
EUR	7,580	Societe Generale SA	267	0.92
		Beverages		
EUR	2,183	Pernod Ricard SA	297	1.02
		Building materials and fixtures		
EUR	5,092	Cie de Saint-Gobain^	189	0.65
		Chemicals		
EUR	4,337	Air Liquide SA	471	1.62
		Cosmetics & personal care		
EUR	2,487	L'Oreal SA^	514	1.77
		Electrical components & equipment		
EUR	2,746	Legrand SA	178	0.61
EUR	5,281	Schneider Electric SE	371	1.28
		Electricity		
EUR	16,996	Engie SA	215	0.74
		France (28 February 2018: 31.66%) (cont)		
		Engineering & construction		
EUR	4,797	Vinci SA^	396	1.36
		Food		
EUR	5,587	Carrefour SA^	86	0.30
EUR	6,037	Danone SA	409	1.40
		Healthcare products		
EUR	2,113	Essilor International Cie Generale d'Optique SA^	263	0.90
		Insurance		
EUR	19,825	AXA SA^	431	1.48
		Media		
EUR	9,906	Vivendi SA^	221	0.76
		Oil & gas		
EUR	25,960	Total SA	1,399	4.80
		Pharmaceuticals		
EUR	11,201	Sanofi	825	2.83
		Real estate investment trusts		
EUR	1,389	Unibail-Rodamco-Westfield^	251	0.86
		Telecommunications		
EUR	19,786	Orange SA	276	0.95
		Total France	**9,593**	**32.95**
		Germany (28 February 2018: 33.10%)		
		Apparel retailers		
EUR	2,068	Adidas AG^	444	1.53
		Auto manufacturers		
EUR	3,318	Bayerische Motoren Werke AG^	277	0.95
EUR	8,885	Daimler AG^	495	1.70
EUR	1,892	Volkswagen AG	266	0.92
		Auto parts & equipment		
EUR	1,116	Continental AG	176	0.61
		Banks		
EUR	10,772	Commerzbank AG	88	0.30
EUR	19,627	Deutsche Bank AG^	190	0.66
		Chemicals		
EUR	9,456	BASF SE	754	2.59
EUR	1,919	Linde AG	376	1.29
		Diversified financial services		
EUR	1,936	Deutsche Boerse AG^	230	0.79
		Electricity		
EUR	22,407	E.ON SE^	206	0.71
EUR	5,507	RWE AG^	120	0.41
		Healthcare services		
EUR	2,195	Fresenius Medical Care AG & Co KGaA^	192	0.66
EUR	4,188	Fresenius SE & Co KGaA^	275	0.94
		Household goods & home construction		
EUR	1,804	Henkel AG & Co KGaA^	198	0.68

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF (continued)

As at 31 August 2018

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		
EUR	4,522	Allianz SE	831	2.86
EUR	1,507	Muenchener Rueckversicherungs-Gesellschaft AG^	280	0.96
		Iron & steel		
EUR	4,817	ThyssenKrupp AG^	96	0.33
		Miscellaneous manufacturers		
EUR	7,929	Siemens AG	888	3.05
		Pharmaceuticals		
EUR	9,642	Bayer AG	775	2.66
		Real estate investment & services		
EUR	5,285	Vonovia SE^	234	0.80
		Semiconductors		
EUR	11,733	Infineon Technologies AG^	257	0.88
		Software		
EUR	10,004	SAP SE^	1,037	3.56
		Telecommunications		
EUR	33,357	Deutsche Telekom AG	464	1.59
		Transportation		
EUR	10,027	Deutsche Post AG	315	1.08
		Total Germany	**9,464**	**32.51**
		Italy (28 February 2018: 6.44%)		
		Banks		
EUR	149,921	Intesa Sanpaolo SpA	319	1.09
EUR	23,084	UniCredit SpA	287	0.99
		Electricity		
EUR	80,308	Enel SpA^	342	1.18
		Insurance		
EUR	13,388	Assicurazioni Generali SpA	192	0.66
		Oil & gas		
EUR	25,848	Eni SpA	413	1.42
		Telecommunications		
EUR	111,164	Telecom Italia SpA	61	0.21
		Total Italy	**1,614**	**5.55**
		Luxembourg (28 February 2018: 0.61%)		
		Iron & steel		
EUR	6,288	ArcelorMittal	163	0.56
		Total Luxembourg	**163**	**0.56**
		Netherlands (28 February 2018: 12.24%)		
		Aerospace & defence		
EUR	5,682	Airbus SE^	604	2.07
		Banks		
EUR	40,226	ING Groep NV	470	1.62
		Beverages		
EUR	2,436	Heineken NV	208	0.71
		Netherlands (28 February 2018: 12.24%) (cont)		
		Chemicals		
EUR	2,610	Akzo Nobel NV	210	0.72
		Commercial services		
EUR	9,012	Relx NV	172	0.59
		Cosmetics & personal care		
EUR	15,630	Unilever NV^	774	2.66
		Food		
EUR	12,628	Koninklijke Ahold Delhaize NV^	265	0.91
		Healthcare products		
EUR	9,568	Koninklijke Philips NV	368	1.27
		Insurance		
EUR	18,014	Aegon NV	93	0.32
		Semiconductors		
EUR	4,196	ASML Holding NV	737	2.53
		Total Netherlands	**3,901**	**13.40**
		Spain (28 February 2018: 9.76%)		
		Banks		
EUR	68,764	Banco Bilbao Vizcaya Argentaria SA	369	1.27
EUR	164,748	Banco Santander SA^	707	2.43
		Electricity		
EUR	63,783	Iberdrola SA	409	1.40
		Oil & gas		
EUR	12,480	Repsol SA	207	0.71
		Retail		
EUR	10,850	Industria de Diseno Textil SA	283	0.97
		Software		
EUR	4,259	Amadeus IT Group SA	340	1.17
		Telecommunications		
EUR	46,768	Telefonica SA	327	1.12
		Total Spain	**2,642**	**9.07**
		Total equities	**28,969**	**99.51**

Ccy	No. of 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	4	Euro Stoxx 50 Index Futures September 2018	137	(2)	(0.01)
		Total unrealised losses on futures contracts		**(2)**	**(0.01)**
		Total financial derivative instruments		**(2)**	**(0.01)**

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF (continued)

As at 31 August 2018

	Fair value €'000	% of net asset value
Total value of investments	**28,967**	**99.50**
Cash†	**62**	**0.21**
Other net assets	**84**	**0.29**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**29,113**	**100.00**

† Cash holdings of €53,470 are held with State Street Bank and Trust Company.€8,727 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 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	28,969	99.46
Other assets	156	0.54
Total current assets	**29,125**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF

As at 31 August 2018

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	4,773	Anheuser-Busch InBev SA/NV^	385	1.47
		Total Belgium	**385**	**1.47**
		Finland (28 February 2018: 1.17%)		
		Insurance		
EUR	3,078	Sampo Oyj	136	0.52
		Telecommunications		
EUR	35,103	Nokia Oyj	168	0.64
		Total Finland	**304**	**1.16**
		France (28 February 2018: 19.31%)		
		Advertising		
EUR	1,284	Publicis Groupe SA	71	0.27
		Apparel retailers		
EUR	466	Kering SA	218	0.83
EUR	1,562	LVMH Moet Hennessy Louis Vuitton SE^	471	1.80
		Auto manufacturers		
EUR	1,157	Renault SA	86	0.33
		Banks		
EUR	6,809	BNP Paribas SA	345	1.31
EUR	4,603	Societe Generale SA	162	0.62
		Beverages		
EUR	1,332	Pernod Ricard SA	181	0.69
		Building materials and fixtures		
EUR	3,107	Cie de Saint-Gobain^	115	0.44
		Chemicals		
EUR	2,642	Air Liquide SA	287	1.09
		Cosmetics & personal care		
EUR	1,516	L'Oreal SA	313	1.19
		Electrical components & equipment		
EUR	3,217	Schneider Electric SE^	226	0.86
		Electricity		
EUR	10,301	Engie SA^	130	0.50
		Engineering & construction		
EUR	2,922	Vinci SA	241	0.92
		Food		
EUR	3,537	Carrefour SA^	54	0.21
EUR	3,677	Danone SA	250	0.95
		Insurance		
EUR	12,100	AXA SA^	263	1.00
		Media		
EUR	6,034	Vivendi SA^	135	0.51
		France (28 February 2018: 19.31%) (cont)		
		Oil & gas		
EUR	15,814	Total SA	852	3.24
		Pharmaceuticals		
EUR	6,824	Sanofi^	503	1.92
		Real estate investment trusts		
EUR	864	Unibail-Rodamco-Westfield^	156	0.59
		Telecommunications		
EUR	12,041	Orange SA	168	0.64
		Total France	**5,227**	**19.91**
		Germany (28 February 2018: 18.87%)		
		Apparel retailers		
EUR	1,264	Adidas AG^	272	1.03
		Auto manufacturers		
EUR	2,024	Bayerische Motoren Werke AG^	169	0.64
EUR	5,412	Daimler AG	301	1.15
EUR	1,151	Volkswagen AG	162	0.62
		Banks		
EUR	11,876	Deutsche Bank AG	115	0.44
		Chemicals		
EUR	5,760	BASF SE	459	1.75
EUR	1,166	Linde AG	229	0.87
		Electricity		
EUR	13,618	E.ON SE^	125	0.47
EUR	3,352	RWE AG^	73	0.28
		Healthcare services		
EUR	2,552	Fresenius SE & Co KGaA^	168	0.64
		Insurance		
EUR	2,751	Allianz SE	505	1.92
EUR	918	Muenchener Rueckversicherungs-Gesellschaft AG^	171	0.65
		Miscellaneous manufacturers		
EUR	4,824	Siemens AG^	540	2.06
		Pharmaceuticals		
EUR	5,874	Bayer AG	472	1.80
		Software		
EUR	6,094	SAP SE^	631	2.40
		Telecommunications		
EUR	20,320	Deutsche Telekom AG	283	1.08
		Transportation		
EUR	6,097	Deutsche Post AG^	192	0.73
		Total Germany	**4,867**	**18.53**
		Italy (28 February 2018: 4.39%)		
		Banks		
EUR	91,353	Intesa Sanpaolo SpA	194	0.74
EUR	14,104	UniCredit SpA	176	0.67

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.05%) (cont)		
		Italy (28 February 2018: 4.39%) (cont)		
		Electricity		
EUR	48,933	Enel SpA^	208	0.79
		Insurance		
EUR	8,136	Assicurazioni Generali SpA	117	0.45
		Oil & gas		
EUR	15,830	Eni SpA^	253	0.96
		Telecommunications		
EUR	67,720	Telecom Italia SpA	37	0.14
		Total Italy	**985**	**3.75**
		Jersey (28 February 2018: 2.84%)		
		Advertising		
GBP	7,773	WPP Plc	111	0.42
		Biotechnology		
GBP	5,656	Shire Plc	285	1.08
		Commercial services		
GBP	5,827	Experian Plc	125	0.48
		Mining		
GBP	73,559	Glencore Plc	258	0.98
		Total Jersey	**779**	**2.96**
		Luxembourg (28 February 2018: 0.41%)		
		Iron & steel		
EUR	3,808	ArcelorMittal	99	0.38
		Total Luxembourg	**99**	**0.38**
		Netherlands (28 February 2018: 8.08%)		
		Aerospace & defence		
EUR	3,457	Airbus SE^	367	1.40
		Banks		
EUR	24,519	ING Groep NV	287	1.09
		Beverages		
EUR	1,480	Heineken NV	126	0.48
		Chemicals		
EUR	1,590	Akzo Nobel NV	128	0.49
		Commercial services		
EUR	5,490	Relx NV	105	0.40
		Cosmetics & personal care		
EUR	9,511	Unilever NV^	471	1.79
		Food		
EUR	7,741	Koninklijke Ahold Delhaize NV	162	0.62
		Healthcare products		
EUR	5,833	Koninklijke Philips NV	224	0.85
		Semiconductors		
EUR	2,554	ASML Holding NV	449	1.71
		Total Netherlands	**2,319**	**8.83**

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Spain (28 February 2018: 6.03%)		
		Banks		
EUR	41,923	Banco Bilbao Vizcaya Argentaria SA^	225	0.86
EUR	100,499	Banco Santander SA^	431	1.64
		Electricity		
EUR	38,856	Iberdrola SA	249	0.95
		Oil & gas		
EUR	7,647	Repsol SA	127	0.48
		Retail		
EUR	6,610	Industria de Diseno Textil SA^	172	0.66
		Telecommunications		
EUR	28,560	Telefonica SA	200	0.76
		Total Spain	**1,404**	**5.35**
		United Kingdom (28 February 2018: 36.34%)		
		Aerospace & defence		
GBP	20,182	BAE Systems Plc	137	0.52
GBP	10,458	Rolls-Royce Holdings Plc	117	0.45
		Agriculture		
GBP	14,364	British American Tobacco Plc^	597	2.28
GBP	5,988	Imperial Tobacco Group Plc	184	0.70
		Banks		
GBP	106,821	Barclays Plc^	210	0.80
GBP	126,477	HSBC Holdings Plc	946	3.60
GBP	454,022	Lloyds Banking Group Plc^	301	1.15
GBP	16,978	Standard Chartered Plc	119	0.45
		Beverages		
GBP	15,199	Diageo Plc	458	1.74
		Commercial services		
GBP	6,542	Relx Plc	125	0.48
		Cosmetics & personal care		
GBP	7,217	Unilever Plc	354	1.35
		Electricity		
GBP	6,391	SSE Plc	90	0.34
		Food		
GBP	61,011	Tesco Plc	168	0.64
		Food Service		
GBP	9,935	Compass Group Plc	184	0.70
		Gas		
GBP	35,970	Centrica Plc	58	0.22
GBP	21,235	National Grid Plc	192	0.73
		Household goods & home construction		
GBP	3,958	Reckitt Benckiser Group Plc	290	1.10
		Insurance		
GBP	25,177	Aviva Plc	136	0.52
GBP	16,330	Prudential Plc^	317	1.21
		Media		
GBP	4,977	Pearson Plc	51	0.20
GBP	6,574	Sky Plc	113	0.43

Schedule of Investments (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

As at 31 August 2018

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)		
		Mining		
GBP	6,182	Anglo American Plc	107	0.41
GBP	13,113	BHP Billiton Plc	241	0.92
GBP	7,248	Rio Tinto Plc	296	1.13
		Oil & gas		
GBP	122,961	BP Plc	753	2.87
EUR	28,952	Royal Dutch Shell Plc	810	3.08
GBP	23,590	Royal Dutch Shell Plc Class 'B'	670	2.55
		Pharmaceuticals		
GBP	8,003	AstraZeneca Plc	519	1.97
GBP	30,660	GlaxoSmithKline Plc^	535	2.04
		Retail		
GBP	13,778	Kingfisher Plc	42	0.16
GBP	870	Next Plc	54	0.21
		Telecommunications		
GBP	52,421	BT Group Plc	127	0.48
GBP	168,367	Vodafone Group Plc	310	1.18
		Total United Kingdom	**9,611**	**36.61**
		Total equities	**25,980**	**98.95**

Ccy	No. of contracts		Underlying exposure €'000	Fair value €'000	% of net asset value
		Financial derivative instruments (28 February 2018: (0.02)%)			
		Futures contracts (28 February 2017: (0.02)%)			
EUR	5	Euro Stoxx 50 Index Futures September 2018	172	(2)	(0.01)
GBP	1	FTSE 100 Index Futures September 2018	85	(2)	(0.01)
		Total unrealised losses on futures contracts		**(4)**	**(0.02)**
		Total financial derivative instruments		**(4)**	**(0.02)**

	Fair value €'000	% of net asset value
Total value of investments	**25,976**	**98.93**
Cash†	**134**	**0.51**
Other net assets	**146**	**0.56**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**26,256**	**100.00**

† Cash holdings of €117,003 are held with State Street Bank and Trust Company. €16,697 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 European Securities and Market 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	25,980	98.90
Other assets	289	1.10
Total current assets	**26,269**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2018

Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2018: 98.21%)

Bonds (28 February 2018: 98.21%)

Australia (28 February 2018: 2.48%)

Corporate Bonds

Ccy	Holding	Investment	Fair value $'000	% of net asset value
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.45% 15/12/2022	182	0.01
AUD	100,000	AGL Energy Ltd 5% 05/11/2021	76	0.01
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	120	0.01
EUR	100,000	APT Pipelines Ltd 2% 22/03/2027	118	0.01
USD	100,000	APT Pipelines Ltd 3.875% 11/10/2022	100	0.01
GBP	100,000	APT Pipelines Ltd 4.25% 26/11/2024	143	0.01
USD	300,000	APT Pipelines Ltd 4.25% 15/07/2027	298	0.02
USD	50,000	APT Pipelines Ltd 5% 23/03/2035	51	0.00
GBP	100,000	Asciano Finance Ltd 5% 19/09/2023	145	0.01
EUR	100,000	AusNet Services Holdings Pty Ltd 3% 13/02/2024	131	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.25% 14/02/2020	150	0.01
AUD	200,000	AusNet Services Holdings Pty Ltd 5.75% 28/06/2022	159	0.01
EUR	325,000	Australia & New Zealand Banking Group Ltd 0.75% 29/09/2026	369	0.03
USD	200,000	Australia & New Zealand Banking Group Ltd 2.25% 13/06/2019	199	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd 2.3% 01/06/2021	243	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd 2.55% 23/11/2021	244	0.02
USD	550,000	Australia & New Zealand Banking Group Ltd 2.7% 16/11/2020	544	0.04
USD	250,000	Australia & New Zealand Banking Group Ltd 3.3% 17/05/2021	250	0.02
AUD	100,000	Australia & New Zealand Banking Group Ltd 3.75% 25/07/2019	73	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 4.4% 19/05/2026	397	0.03
USD	200,000	Australia & New Zealand Banking Group Ltd 4.5% 19/03/2024	201	0.02
USD	100,000	Australia & New Zealand Banking Group Ltd 5.1% 13/01/2020	103	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 5.125% 10/09/2019	122	0.01
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	131	0.01
USD	135,000	Barrick PD Australia Finance Pty Ltd 5.95% 15/10/2039	149	0.01
AUD	150,000	BHP Billiton Finance Ltd 3% 30/03/2020	109	0.01

Australia (28 February 2018: 2.48%) (cont)

Corporate Bonds (cont)

Ccy	Holding	Investment	Fair value $'000	% of net asset value
EUR	100,000	BHP Billiton Finance Ltd 3% 29/05/2024	131	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	137	0.01
EUR	300,000	BHP Billiton Finance Ltd 3.25% 24/09/2027	408	0.03
GBP	200,000	BHP Billiton Finance Ltd 4.3% 25/09/2042	326	0.02
EUR	100,000	BHP Billiton Finance Ltd 4.75% 22/04/2076	127	0.01
EUR	100,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	137	0.01
GBP	100,000	BHP Billiton Finance Ltd 6.5% 22/10/2077	148	0.01
USD	200,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	198	0.01
USD	275,000	BHP Billiton Finance USA Ltd 3.85% 30/09/2023	281	0.02
USD	542,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	544	0.04
USD	200,000	BHP Billiton Finance USA Ltd 6.25% 19/10/2075	210	0.02
USD	250,000	BHP Billiton Finance USA Ltd 6.75% 19/10/2075	275	0.02
USD	100,000	Boral Finance Pty Ltd 3% 01/11/2022	97	0.01
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024	126	0.01
EUR	100,000	Commonwealth Bank of Australia 1.125% 18/01/2028	115	0.01
USD	400,000	Commonwealth Bank of Australia 1.375% 06/09/2018	400	0.03
EUR	350,000	Commonwealth Bank of Australia 1.936% 03/10/2029	403	0.03
EUR	200,000	Commonwealth Bank of Australia 2% 22/04/2027	238	0.02
USD	750,000	Commonwealth Bank of Australia 2.05% 18/09/2020	732	0.06
USD	550,000	Commonwealth Bank of Australia 2.3% 06/09/2019	547	0.04
USD	550,000	Commonwealth Bank of Australia 2.625% 06/09/2026	504	0.04
USD	300,000	Commonwealth Bank of Australia 2.75% 10/03/2022	293	0.02
AUD	450,000	Commonwealth Bank of Australia 3.25% 17/01/2022	330	0.02
AUD	200,000	Commonwealth Bank of Australia 3.75% 18/10/2019	147	0.01
USD	150,000	Commonwealth Bank of Australia 3.9% 12/07/2047^	143	0.01
USD	250,000	Commonwealth Bank of Australia 4.316% 10/01/2048	231	0.02
USD	200,000	Commonwealth Bank of Australia 4.5% 09/12/2025	200	0.02
USD	50,000	Commonwealth Bank of Australia 5% 19/03/2020	51	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Australia (28 February 2018: 2.48%) (cont)		
		Corporate Bonds (cont)		
AUD	300,000	FBG Finance Pty Ltd 3.75% 07/08/2020	222	0.02
AUD	250,000	FBG Finance Pty Ltd 4.1% 06/09/2027	184	0.01
USD	100,000	GAIF Bond Issuer Pty Ltd 3.4% 30/09/2026	94	0.01
AUD	450,000	GE Capital Australia Funding Pty Ltd 5.25% 04/09/2020	341	0.03
AUD	300,000	Glencore Australia Holdings Pty Ltd 4.5% 19/09/2019	220	0.02
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	113	0.01
AUD	100,000	Holcim Finance Australia Pty Ltd 3.5% 16/06/2022	73	0.01
CHF	150,000	Macquarie Bank Ltd 0.625% 04/09/2023	157	0.01
EUR	100,000	Macquarie Bank Ltd 2.5% 18/09/2018	117	0.01
USD	110,000	Macquarie Bank Ltd 2.6% 24/06/2019	110	0.01
USD	100,000	Macquarie Bank Ltd 2.85% 29/07/2020	99	0.01
USD	550,000	Macquarie Bank Ltd 3.9% 15/01/2026	545	0.04
USD	150,000	Macquarie Bank Ltd 6.625% 07/04/2021	160	0.01
USD	200,000	Macquarie Group Ltd 3.189% 28/11/2023	193	0.01
USD	100,000	Macquarie Group Ltd 6% 14/01/2020	103	0.01
USD	200,000	Macquarie Group Ltd 6.25% 14/01/2021	212	0.02
EUR	175,000	National Australia Bank Ltd 0.625% 30/08/2023	203	0.02
EUR	400,000	National Australia Bank Ltd 0.875% 20/01/2022	474	0.04
CHF	250,000	National Australia Bank Ltd 1% 10/12/2021	267	0.02
EUR	100,000	National Australia Bank Ltd 1.25% 18/05/2026	118	0.01
USD	500,000	National Australia Bank Ltd 1.875% 12/07/2021	480	0.04
EUR	80,000	National Australia Bank Ltd 2% 12/11/2020	97	0.01
EUR	250,000	National Australia Bank Ltd 2% 12/11/2024	296	0.02
USD	300,000	National Australia Bank Ltd 2.4% 09/12/2019	298	0.02
USD	350,000	National Australia Bank Ltd 2.5% 12/07/2026	318	0.02
USD	1,000,000	National Australia Bank Ltd 2.625% 23/07/2020	990	0.08
EUR	150,000	National Australia Bank Ltd 2.75% 08/08/2022	190	0.01
USD	250,000	National Australia Bank Ltd 3.5% 10/01/2027^	244	0.02
EUR	150,000	National Australia Bank Ltd 4% 13/07/2020	188	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Australia (28 February 2018: 2.48%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	National Australia Bank Ltd 4.625% 10/02/2020	124	0.01
GBP	350,000	National Australia Bank Ltd 5.125% 09/12/2021	505	0.04
USD	100,000	Newcrest Finance Pty Ltd 4.2% 01/10/2022	101	0.01
USD	50,000	Newcrest Finance Pty Ltd 5.75% 15/11/2041	52	0.00
EUR	400,000	Origin Energy Finance Ltd 2.5% 23/10/2020	488	0.04
USD	200,000	Origin Energy Finance Ltd 3.5% 09/10/2018	200	0.02
AUD	200,000	Qantas Airways Ltd 7.5% 11/06/2021	161	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	199	0.02
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	157	0.01
USD	200,000	Rio Tinto Finance USA Ltd 3.75% 15/06/2025	202	0.02
USD	450,000	Rio Tinto Finance USA Ltd 5.2% 02/11/2040	510	0.04
USD	200,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	252	0.02
EUR	100,000	Scentre Group Trust 1 1.5% 16/07/2020	119	0.01
GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	285	0.02
AUD	100,000	Scentre Group Trust 1 4.5% 08/09/2021	75	0.01
EUR	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	422	0.03
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.75% 11/04/2028	148	0.01
USD	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.5% 12/02/2025	97	0.01
EUR	100,000	Stockland Trust 1.625% 27/04/2026	115	0.01
USD	300,000	Suncorp-Metway Ltd 2.8% 04/05/2022	292	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.75% 23/04/2024	128	0.01
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	96	0.01
USD	250,000	Sydney Airport Finance Co Pty Ltd 3.9% 22/03/2023	251	0.02
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	116	0.01
EUR	150,000	Telstra Corp Ltd 2.5% 15/09/2023	191	0.01
USD	350,000	Telstra Corp Ltd 3.125% 07/04/2025	335	0.03
EUR	300,000	Telstra Corp Ltd 3.5% 21/09/2022	393	0.03
EUR	150,000	Telstra Corp Ltd 3.625% 15/03/2021	190	0.01
AUD	200,000	Telstra Corp Ltd 4% 16/09/2022	149	0.01
AUD	200,000	Telstra Corp Ltd 4% 19/04/2027	146	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Australia (28 February 2018: 2.48%) (cont)		
		Corporate Bonds (cont)		
AUD	50,000	Telstra Corp Ltd 7.75% 15/07/2020	39	0.00
EUR	200,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	244	0.02
EUR	100,000	Transurban Finance Co Pty Ltd 2% 28/08/2025	122	0.01
GBP	100,000	Vicinity Centres Trust 3.375% 07/04/2026	136	0.01
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 2.95% 22/06/2020	145	0.01
EUR	150,000	Wesfarmers Ltd 2.75% 02/08/2022	191	0.01
AUD	200,000	Wesfarmers Ltd 4.75% 12/03/2020	149	0.01
GBP	100,000	Westfield America Management Ltd 2.625% 30/03/2029	128	0.01
EUR	300,000	Westpac Banking Corp 0.25% 17/01/2022	348	0.03
EUR	100,000	Westpac Banking Corp 0.875% 16/02/2021	119	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	203	0.02
EUR	150,000	Westpac Banking Corp 1.45% 17/07/2028	177	0.01
USD	200,000	Westpac Banking Corp 1.6% 19/08/2019	198	0.01
USD	300,000	Westpac Banking Corp 2% 19/08/2021	289	0.02
USD	350,000	Westpac Banking Corp 2.1% 13/05/2021	339	0.03
USD	975,000	Westpac Banking Corp 2.3% 26/05/2020	962	0.07
USD	94,000	Westpac Banking Corp 2.5% 28/06/2022	91	0.01
USD	200,000	Westpac Banking Corp 2.65% 25/01/2021	197	0.01
USD	300,000	Westpac Banking Corp 2.85% 13/05/2026	281	0.02
USD	200,000	Westpac Banking Corp 3.35% 08/03/2027	193	0.01
USD	300,000	Westpac Banking Corp 3.4% 25/01/2028^	290	0.02
USD	150,000	Westpac Banking Corp 3.65% 15/05/2023	151	0.01
USD	276,000	Westpac Banking Corp 4.322% 23/11/2031	269	0.02
AUD	100,000	Westpac Banking Corp 4.5% 25/02/2019	73	0.01
USD	300,000	Westpac Banking Corp 4.875% 19/11/2019	307	0.02
USD	400,000	Woodside Finance Ltd 3.65% 05/03/2025	390	0.03
USD	100,000	Woodside Finance Ltd 3.7% 15/03/2028	95	0.01
AUD	200,000	WSO Finance Pty Ltd 4.5% 31/03/2027	151	0.01
		Total Australia	**32,168**	**2.47**
		Austria (28 February 2018: 0.23%)		
		Corporate Bonds		
USD	200,000	Erste Group Bank AG 5.5% 26/05/2025	204	0.02
EUR	75,000	Novomatic AG 1.625% 20/09/2023	89	0.01
EUR	130,000	OMV AG 1% 14/12/2026	151	0.01
EUR	25,000	OMV AG 1.75% 25/11/2019	30	0.00
EUR	100,000	OMV AG 2.875%**	116	0.01
EUR	250,000	OMV AG 4.25% 12/10/2021	329	0.02
EUR	300,000	OMV AG 4.375% 10/02/2020	371	0.03
EUR	100,000	OMV AG 5.25%**	131	0.01
EUR	100,000	OMV AG 6.25%**	137	0.01
EUR	100,000	Raiffeisen Bank International AG 6% 16/10/2023	138	0.01
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	133	0.01
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.75% 22/05/2023	116	0.01
USD	200,000	Suzano Austria GmbH 7% 16/03/2047	205	0.02
EUR	433,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	551	0.04
EUR	100,000	UNIQA Insurance Group AG 6.875% 31/07/2043	137	0.01
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.75% 02/03/2046^	124	0.01
		Total Austria	**2,962**	**0.23**
		Barbados (28 February 2018: 0.01%)		
		Corporate Bonds		
USD	100,000	Barrick International Barbados Corp 6.35% 15/10/2036	116	0.01
		Total Barbados	**116**	**0.01**
		Belgium (28 February 2018: 0.56%)		
		Corporate Bonds		
EUR	100,000	AG Insurance SA 3.5% 30/06/2047	118	0.01
EUR	225,000	Anheuser-Busch InBev SA/NV 0.625% 17/03/2020	265	0.02
EUR	200,000	Anheuser-Busch InBev SA/NV 0.8% 20/04/2023	237	0.02
EUR	100,000	Anheuser-Busch InBev SA/NV 0.875% 17/03/2022	119	0.01
EUR	200,000	Anheuser-Busch InBev SA/NV 1.15% 22/01/2027	231	0.02
EUR	300,000	Anheuser-Busch InBev SA/NV 1.5% 17/03/2025^	363	0.03
EUR	375,000	Anheuser-Busch InBev SA/NV 1.5% 18/04/2030	425	0.03
GBP	100,000	Anheuser-Busch InBev SA/NV 1.75% 07/03/2025	127	0.01
EUR	300,000	Anheuser-Busch InBev SA/NV 1.95% 30/09/2021	369	0.03
EUR	477,000	Anheuser-Busch InBev SA/NV 2% 17/03/2028	580	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Belgium (28 February 2018: 0.56%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Anheuser-Busch InBev SA/NV 2% 23/01/2035	167	0.01
GBP	123,000	Anheuser-Busch InBev SA/NV 2.25% 24/05/2029	154	0.01
EUR	250,000	Anheuser-Busch InBev SA/NV 2.7% 31/03/2026	326	0.02
EUR	125,000	Anheuser-Busch InBev SA/NV 2.75% 17/03/2036	152	0.01
GBP	50,000	Anheuser-Busch InBev SA/NV 2.85% 25/05/2037	63	0.00
EUR	350,000	Anheuser-Busch InBev SA/NV 4% 02/06/2021	451	0.03
GBP	100,000	Anheuser-Busch InBev SA/NV 4% 24/09/2025	145	0.01
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	124	0.01
EUR	100,000	Belfius Bank SA 1% 26/10/2024	113	0.01
EUR	200,000	Belfius Bank SA 3.125% 11/05/2026	246	0.02
EUR	100,000	Brussels Airport Co NV/SA 1% 03/05/2024	118	0.01
EUR	100,000	Delhaize Le Lion / De Leeuw Comm VA 3.125% 27/02/2020	122	0.01
EUR	300,000	Elia System Operator SA/NV 1.375% 27/05/2024	360	0.03
EUR	100,000	Elia System Operator SA/NV 1.5% 05/09/2028	116	0.01
EUR	100,000	Elia System Operator SA/NV 2.75%**	117	0.01
EUR	100,000	Elia System Operator SA/NV 3% 07/04/2029	133	0.01
EUR	175,000	Euroclear Bank SA/NV 0.5% 10/07/2023	204	0.02
EUR	300,000	KBC Group NV 0.75% 18/10/2023	347	0.03
EUR	100,000	KBC Group NV 1.625% 18/09/2029	114	0.01
EUR	300,000	KBC Group NV 1.875% 11/03/2027	356	0.03
EUR	100,000	KBC Group NV 2.375% 25/11/2024	119	0.01
EUR	100,000	Solvay SA 1.625% 02/12/2022	122	0.01
EUR	100,000	Solvay SA 2.75% 02/12/2027	129	0.01
		Total Belgium	**7,132**	**0.55**
		Bermuda (28 February 2018: 0.08%)		
		Corporate Bonds		
USD	75,000	Arch Capital Group Ltd 7.35% 01/05/2034	97	0.01
USD	200,000	Athene Holding Ltd 4.125% 12/01/2028	188	0.01
USD	700,000	Bacardi Ltd 2.75% 15/07/2026	617	0.05
CHF	400,000	CBQ Finance Ltd 0.697% 22/03/2021	412	0.03
USD	200,000	CBQ Finance Ltd 3.25% 13/06/2021	193	0.02
		Bermuda (28 February 2018: 0.08%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	CBQ Finance Ltd 5% 24/05/2023	201	0.02
USD	300,000	IHS Markit Ltd 4.75% 01/08/2028	302	0.02
USD	250,000	Novartis Securities Investment Ltd 5.125% 10/02/2019	253	0.02
USD	200,000	Tengizchevroil Finance Co International Ltd 4% 15/08/2026	190	0.01
		Total Bermuda	**2,453**	**0.19**
		Brazil (28 February 2018: 0.05%)		
		Corporate Bonds		
EUR	100,000	Vale SA 3.75% 10/01/2023	129	0.01
		Total Brazil	**129**	**0.01**
		British Virgin Islands (28 February 2018: 0.27%)		
		Corporate Bonds		
USD	200,000	China Merchants Finance Co Ltd 4.75% 03/08/2025	204	0.02
USD	200,000	China Southern Power Grid International Finance BVI Co Ltd 2.75% 08/05/2022	194	0.01
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	200	0.02
USD	200,000	CLP Power Hong Kong Financing Ltd 2.875% 26/04/2023	194	0.02
USD	100,000	CLP Power Hong Kong Financing Ltd 4.75% 19/03/2020	102	0.01
USD	200,000	Double Rosy Ltd 3.625% 18/11/2019	199	0.02
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	184	0.01
USD	150,000	Gerdau Trade Inc 5.75% 30/01/2021	155	0.01
EUR	225,000	Global Switch Holdings Ltd 1.5% 31/01/2024	263	0.02
EUR	125,000	Global Switch Holdings Ltd 2.25% 31/05/2027	147	0.01
USD	272,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	273	0.02
USD	200,000	Haitong International Finance 2014 Ltd 3.99% 11/09/2019	200	0.02
USD	300,000	Haitong International Finance Holdings 2015 Ltd 3.5% 21/04/2020^	297	0.02
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	194	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	185	0.01
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	113	0.01
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	278	0.02
USD	200,000	Orient HuiZhi Ltd 3.625% 30/11/2022	192	0.01
USD	240,000	SF Holding Investment Ltd 4.125% 26/07/2023	241	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Talent Yield Investments Ltd 4.5% 25/04/2022	202	0.02
USD	400,000	Vigorous Champion International Ltd 4.375% 10/09/2023	399	0.03
USD	200,000	Voyage Bonds Ltd 3.375% 28/09/2022	191	0.01
		Total British Virgin Islands	**4,607**	**0.35**
		Canada (28 February 2018: 4.34%)		
		Corporate Bonds		
CAD	200,000	407 International Inc 3.65% 08/09/2044	155	0.01
CAD	400,000	407 International Inc 3.72% 11/05/2048	313	0.02
CAD	100,000	407 International Inc 3.98% 11/09/2052	81	0.01
CAD	50,000	407 International Inc 4.19% 25/04/2042	42	0.00
CAD	500,000	407 International Inc 4.3% 26/05/2021	398	0.03
CAD	100,000	407 International Inc 5.75% 14/02/2036	98	0.01
CAD	300,000	Aeroports de Montreal 5.67% 16/10/2037	304	0.02
CAD	200,000	Alectra Inc 2.488% 17/05/2027	146	0.01
EUR	200,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	239	0.02
USD	50,000	Alimentation Couche-Tard Inc 2.7% 26/07/2022	48	0.00
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	150	0.01
USD	125,000	Alimentation Couche-Tard Inc 3.55% 26/07/2027	119	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.6% 02/06/2025	115	0.01
USD	200,000	Alimentation Couche-Tard Inc 4.5% 26/07/2047	191	0.01
CAD	150,000	AltaGas Ltd 3.84% 15/01/2025	116	0.01
CAD	200,000	AltaGas Ltd 4.12% 07/04/2026	157	0.01
CAD	100,000	AltaLink LP 3.399% 06/06/2024	79	0.01
CAD	200,000	AltaLink LP 3.668% 06/11/2023	159	0.01
CAD	100,000	AltaLink LP 3.717% 03/12/2046	79	0.01
CAD	200,000	AltaLink LP 4.09% 30/06/2045	167	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	47	0.00
USD	65,000	Anadarko Finance Co 7.5% 01/05/2031	82	0.01
USD	50,000	Apache Finance Canada Corp 7.75% 15/12/2029	62	0.00
CAD	300,000	Bank of Montreal 1.61% 28/10/2021	222	0.02
USD	125,000	Bank of Montreal 1.75% 11/09/2019	124	0.01
CAD	200,000	Bank of Montreal 1.88% 31/03/2021	150	0.01
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Bank of Montreal 1.9% 27/08/2021	289	0.02
CAD	300,000	Bank of Montreal 2.1% 06/10/2020	227	0.02
USD	200,000	Bank of Montreal 2.35% 11/09/2022	193	0.01
CAD	200,000	Bank of Montreal 2.57% 01/06/2027	150	0.01
CAD	750,000	Bank of Montreal 2.7% 11/09/2024	565	0.04
CAD	100,000	Bank of Montreal 2.7% 09/12/2026	74	0.01
CAD	500,000	Bank of Montreal 2.89% 20/06/2023	382	0.03
USD	500,000	Bank of Montreal 3.1% 13/04/2021	498	0.04
CAD	300,000	Bank of Montreal 3.32% 01/06/2026	231	0.02
CAD	800,000	Bank of Montreal 3.4% 23/04/2021	624	0.05
USD	300,000	Bank of Montreal 3.803% 15/12/2032	282	0.02
CHF	150,000	Bank of Nova Scotia 0.3% 16/09/2022	157	0.01
CAD	300,000	Bank of Nova Scotia 1.83% 27/04/2022	222	0.02
USD	200,000	Bank of Nova Scotia 2.05% 30/10/2018	200	0.02
CAD	350,000	Bank of Nova Scotia 2.09% 09/09/2020	265	0.02
CAD	200,000	Bank of Nova Scotia 2.13% 15/06/2020	152	0.01
USD	250,000	Bank of Nova Scotia 2.15% 14/07/2020	246	0.02
CAD	300,000	Bank of Nova Scotia 2.29% 28/06/2024	221	0.02
CAD	500,000	Bank of Nova Scotia 2.36% 08/11/2022	375	0.03
CAD	150,000	Bank of Nova Scotia 2.4% 28/10/2019	115	0.01
USD	20,000	Bank of Nova Scotia 2.45% 22/03/2021	20	0.00
USD	108,000	Bank of Nova Scotia 2.45% 19/09/2022	104	0.01
CAD	400,000	Bank of Nova Scotia 2.58% 30/03/2027	300	0.02
USD	269,000	Bank of Nova Scotia 2.8% 21/07/2021	266	0.02
CAD	100,000	Bank of Nova Scotia 2.873% 04/06/2021	77	0.01
CAD	500,000	Bank of Nova Scotia 2.98% 17/04/2023	383	0.03
CAD	400,000	Bank of Nova Scotia 3.1% 02/02/2028	304	0.02
USD	500,000	Bank of Nova Scotia 3.125% 20/04/2021	498	0.04
CAD	300,000	Bank of Nova Scotia 3.27% 11/01/2021	233	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	200,000	Bank of Nova Scotia 3.367% 08/12/2025	154	0.01
USD	200,000	Bank of Nova Scotia 4.375% 13/01/2021	205	0.02
USD	200,000	Bank of Nova Scotia 4.5% 16/12/2025	202	0.02
USD	331,000	Barrick Gold Corp 5.25% 01/04/2042	344	0.03
USD	50,000	Barrick Gold Corp 6.45% 15/10/2035	58	0.00
CAD	500,000	Bell Canada Inc 2% 01/10/2021	373	0.03
CAD	200,000	Bell Canada Inc 3% 03/10/2022	153	0.01
CAD	250,000	Bell Canada Inc 3.25% 17/06/2020	194	0.01
CAD	300,000	Bell Canada Inc 3.6% 29/09/2027	229	0.02
CAD	200,000	Bell Canada Inc 4.35% 18/12/2045	152	0.01
CAD	400,000	Bell Canada Inc 4.45% 27/02/2047	309	0.02
CAD	200,000	Bell Canada Inc 4.7% 11/09/2023	163	0.01
CAD	50,000	Bell Canada Inc 4.75% 29/09/2044	40	0.00
CAD	100,000	Bell Canada Inc 4.95% 19/05/2021	81	0.01
CAD	100,000	Bell Canada Inc 7.3% 23/02/2032	102	0.01
CAD	100,000	Brookfield Asset Management Inc 3.8% 16/03/2027	76	0.01
USD	150,000	Brookfield Asset Management Inc 4% 15/01/2025	148	0.01
CAD	200,000	Brookfield Asset Management Inc 5.04% 08/03/2024	165	0.01
USD	100,000	Brookfield Finance Inc 4.25% 02/06/2026	100	0.01
USD	100,000	Brookfield Finance Inc 4.7% 20/09/2047	96	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	76	0.01
CAD	300,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	231	0.02
CAD	150,000	Brookfield Renewable Partners ULC 5.14% 13/10/2020	120	0.01
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	115	0.01
CAD	100,000	Bruce Power LP 3.969% 23/06/2026	79	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	311	0.02
USD	200,000	Burlington Resources Finance Co 7.2% 15/08/2031	257	0.02
CAD	350,000	Caisse Centrale Desjardins 1.748% 02/03/2020	265	0.02
CAD	100,000	Cameco Corp 3.75% 14/11/2022	76	0.01
CAD	250,000	Canadian Imperial Bank of Commerce 1.64% 12/07/2021	186	0.01
CAD	250,000	Canadian Imperial Bank of Commerce 1.7% 09/10/2018	192	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	250,000	Canadian Imperial Bank of Commerce 1.85% 14/07/2020	189	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 1.9% 26/04/2021	375	0.03
CAD	400,000	Canadian Imperial Bank of Commerce 2.04% 21/03/2022	299	0.02
USD	50,000	Canadian Imperial Bank of Commerce 2.55% 16/06/2022	49	0.00
USD	700,000	Canadian Imperial Bank of Commerce 2.7% 02/02/2021	691	0.05
CAD	100,000	Canadian Imperial Bank of Commerce 3.42% 26/01/2026	77	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 3.45% 04/04/2028	382	0.03
USD	300,000	Canadian National Railway Co 2.4% 03/02/2020	298	0.02
USD	150,000	Canadian National Railway Co 2.75% 01/03/2026	143	0.01
CAD	500,000	Canadian National Railway Co 2.8% 22/09/2025	379	0.03
CAD	100,000	Canadian National Railway Co 3.95% 22/09/2045	81	0.01
USD	150,000	Canadian National Railway Co 6.2% 01/06/2036	188	0.01
USD	100,000	Canadian National Railway Co 6.25% 01/08/2034	126	0.01
USD	100,000	Canadian National Railway Co 6.375% 15/11/2037	129	0.01
USD	75,000	Canadian Natural Resources Ltd 2.95% 15/01/2023	73	0.01
CAD	100,000	Canadian Natural Resources Ltd 3.05% 19/06/2019	77	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.31% 11/02/2022	116	0.01
CAD	200,000	Canadian Natural Resources Ltd 3.42% 01/12/2026	150	0.01
USD	55,000	Canadian Natural Resources Ltd 3.45% 15/11/2021	55	0.00
USD	100,000	Canadian Natural Resources Ltd 3.8% 15/04/2024	100	0.01
USD	300,000	Canadian Natural Resources Ltd 3.9% 01/02/2025	298	0.02
CAD	200,000	Canadian Natural Resources Ltd 4.85% 30/05/2047	162	0.01
USD	200,000	Canadian Natural Resources Ltd 6.25% 15/03/2038	235	0.02
USD	200,000	Canadian Natural Resources Ltd 6.5% 15/02/2037	238	0.02
USD	100,000	Canadian Natural Resources Ltd 7.2% 15/01/2032	124	0.01
USD	200,000	Canadian Pacific Railway Co 4.45% 15/03/2023	208	0.02
USD	132,000	Canadian Pacific Railway Co 4.8% 15/09/2035	141	0.01
USD	200,000	Canadian Pacific Railway Co 4.8% 01/08/2045	217	0.02
USD	185,000	Canadian Pacific Railway Co 5.95% 15/05/2037	224	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	120	0.01
CAD	50,000	Canadian Pacific Railway Co 6.45% 17/11/2039	53	0.00
CAD	300,000	Canadian Tire Corp Ltd 6.445% 24/02/2034	289	0.02
CAD	200,000	Capital City Link General Partnership 4.386% 31/03/2046	161	0.01
CAD	50,000	Capital Desjardins Inc 4.954% 15/12/2026	41	0.00
CAD	200,000	Capital Desjardins Inc 5.187% 05/05/2020	159	0.01
USD	100,000	CCL Industries Inc 3.25% 01/10/2026	93	0.01
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	271	0.02
USD	150,000	Cenovus Energy Inc 3.8% 15/09/2023	148	0.01
USD	200,000	Cenovus Energy Inc 4.25% 15/04/2027	193	0.01
USD	50,000	Cenovus Energy Inc 4.45% 15/09/2042	43	0.00
USD	250,000	Cenovus Energy Inc 5.25% 15/06/2037	248	0.02
USD	100,000	Cenovus Energy Inc 5.4% 15/06/2047	100	0.01
USD	300,000	Cenovus Energy Inc 6.75% 15/11/2039	342	0.03
CAD	300,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	229	0.02
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	78	0.01
CAD	50,000	CIBC Capital Trust 10.25% 30/06/2108	49	0.00
USD	150,000	ConocoPhillips Canada Funding Co I 5.95% 15/10/2036	183	0.01
CAD	50,000	CU Inc 3.805% 10/09/2042	40	0.00
CAD	100,000	CU Inc 4.085% 02/09/2044	83	0.01
CAD	300,000	CU Inc 4.543% 24/10/2041	264	0.02
CAD	300,000	CU Inc 4.558% 07/11/2053	269	0.02
CAD	150,000	CU Inc 4.722% 09/09/2043	136	0.01
CAD	200,000	Daimler Canada Finance Inc 3.05% 16/05/2022	153	0.01
CAD	200,000	Enbridge Gas Distribution Inc 3.31% 11/09/2025	156	0.01
CAD	100,000	Enbridge Gas Distribution Inc 4.04% 23/11/2020	79	0.01
CAD	100,000	Enbridge Gas Distribution Inc 5.21% 25/02/2036	93	0.01
USD	100,000	Enbridge Inc 2.9% 15/07/2022	98	0.01
CAD	150,000	Enbridge Inc 3.16% 11/03/2021	116	0.01
USD	300,000	Enbridge Inc 3.7% 15/07/2027	291	0.02
CAD	150,000	Enbridge Inc 3.94% 30/06/2023	118	0.01
USD	200,000	Enbridge Inc 4% 01/10/2023	203	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	100,000	Enbridge Inc 4.24% 27/08/2042	74	0.01
USD	100,000	Enbridge Inc 4.5% 10/06/2044	97	0.01
CAD	100,000	Enbridge Inc 4.53% 09/03/2020	79	0.01
CAD	250,000	Enbridge Inc 4.57% 11/03/2044	195	0.01
CAD	100,000	Enbridge Income Fund 3.95% 19/11/2024	78	0.01
CAD	100,000	Enbridge Pipelines Inc 3.45% 29/09/2025	77	0.01
CAD	150,000	Enbridge Pipelines Inc 4.49% 12/11/2019	118	0.01
CAD	100,000	Enbridge Pipelines Inc 4.55% 29/09/2045	82	0.01
CAD	200,000	Enbridge Pipelines Inc 5.33% 06/04/2040	181	0.01
USD	140,000	Encana Corp 6.5% 15/05/2019	143	0.01
USD	150,000	Encana Corp 6.5% 15/08/2034	175	0.01
USD	100,000	Encana Corp 6.5% 01/02/2038	119	0.01
USD	150,000	Encana Corp 6.625% 15/08/2037	179	0.01
CAD	400,000	EPCOR Utilities Inc 6.65% 15/04/2038	437	0.03
CAD	100,000	Fairfax Financial Holdings Ltd 4.5% 22/03/2023	80	0.01
CAD	300,000	Fairfax Financial Holdings Ltd 4.95% 03/03/2025	244	0.02
CAD	150,000	Fairfax Financial Holdings Ltd 5.84% 14/10/2022	126	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	187	0.01
CAD	100,000	First Capital Realty Inc 3.604% 06/05/2026	75	0.01
CAD	200,000	First Capital Realty Inc 4.323% 31/07/2025	158	0.01
CAD	500,000	Ford Credit Canada Co 2.58% 10/05/2021	375	0.03
CAD	400,000	Ford Credit Canada Co 2.71% 23/02/2022	297	0.02
CAD	500,000	Fortis Inc 2.85% 12/12/2023	376	0.03
USD	250,000	Fortis Inc 3.055% 04/10/2026	231	0.02
CAD	500,000	FortisBC Energy Inc 3.67% 09/04/2046	390	0.03
GBP	150,000	Glencore Canada Financial Corp 7.375% 27/05/2020	213	0.02
USD	225,000	Glencore Finance Canada Ltd 4.25% 25/10/2022	226	0.02
USD	125,000	Glencore Finance Canada Ltd 5.55% 25/10/2042	124	0.01
USD	75,000	Glencore Finance Canada Ltd 6% 15/11/2041	78	0.01
USD	200,000	Goldcorp Inc 3.625% 09/06/2021	200	0.01
USD	150,000	Goldcorp Inc 3.7% 15/03/2023	149	0.01
USD	50,000	Goldcorp Inc 5.45% 09/06/2044	53	0.00
CAD	700,000	Great-West Lifeco Inc 4.65% 13/08/2020	557	0.04
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	102	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	350,000	Greater Toronto Airports Authority 3.26% 01/06/2037	267	0.02
CAD	50,000	Greater Toronto Airports Authority 5.3% 25/02/2041	50	0.00
CAD	100,000	Greater Toronto Airports Authority 6.98% 15/10/2032	109	0.01
CAD	100,000	Greater Toronto Airports Authority 7.05% 12/06/2030	105	0.01
CAD	150,000	Honda Canada Finance Inc 2.155% 18/02/2021	113	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	187	0.01
CAD	400,000	HSBC Bank Canada 2.17% 29/06/2022	298	0.02
CAD	300,000	HSBC Bank Canada 2.449% 29/01/2021	228	0.02
CAD	200,000	HSBC Bank Canada 2.908% 29/09/2021	153	0.01
CAD	200,000	HSBC Bank Canada 2.938% 14/01/2020	154	0.01
CAD	200,000	Husky Energy Inc 3.6% 10/03/2027	152	0.01
USD	150,000	Husky Energy Inc 3.95% 15/04/2022	152	0.01
USD	100,000	Husky Energy Inc 4% 15/04/2024	100	0.01
CAD	200,000	Husky Energy Inc 5% 12/03/2020	159	0.01
CAD	1,300,000	Hydro One Inc 2.57% 25/06/2021	992	0.08
CAD	400,000	Hydro One Inc 3.63% 25/06/2049	304	0.02
CAD	500,000	Hydro One Inc 5.49% 16/07/2040	487	0.04
CAD	400,000	IGM Financial Inc 4.115% 09/12/2047	302	0.02
CAD	800,000	Intact Financial Corp 2.85% 07/06/2027	584	0.04
CAD	200,000	Inter Pipeline Ltd 2.608% 13/09/2023	148	0.01
CAD	100,000	Inter Pipeline Ltd 2.734% 18/04/2024	74	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	75	0.01
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	75	0.01
CAD	100,000	Inter Pipeline Ltd 3.776% 30/05/2022	78	0.01
CAD	100,000	Loblaw Cos Ltd 3.748% 12/03/2019	77	0.01
CAD	650,000	Loblaw Cos Ltd 4.86% 12/09/2023	533	0.04
EUR	100,000	Magna International Inc 1.5% 25/09/2027	117	0.01
EUR	100,000	Magna International Inc 1.9% 24/11/2023	124	0.01
USD	100,000	Magna International Inc 4.15% 01/10/2025	102	0.01
CAD	150,000	Manufacturers Life Insurance Co 2.389% 05/01/2026	114	0.01
CAD	250,000	Manufacturers Life Insurance Co 2.64% 15/01/2025	192	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	150,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	116	0.01
CAD	1,000,000	Manulife Bank of Canada 1.915% 01/09/2021	746	0.06
USD	200,000	Manulife Financial Corp 4.061% 24/02/2032	191	0.01
USD	100,000	Manulife Financial Corp 5.375% 04/03/2046	114	0.01
USD	150,000	Methanex Corp 4.25% 01/12/2024	148	0.01
CAD	300,000	Metro Inc 4.27% 04/12/2047	227	0.02
CAD	500,000	National Bank of Canada 1.809% 26/07/2021	373	0.03
CAD	200,000	National Bank of Canada 2.105% 18/03/2022	150	0.01
CAD	200,000	National Bank of Canada 2.404% 28/10/2019	153	0.01
CAD	300,000	National Bank of Canada 3.183% 01/02/2028	226	0.02
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.8% 01/06/2027	183	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.65% 01/06/2035	114	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.05% 22/07/2044	119	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.35% 10/01/2039	123	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.75% 01/06/2037	130	0.01
CAD	100,000	Nova Scotia Power Inc 5.61% 15/06/2040	98	0.01
USD	125,000	Nutrien Ltd 3.15% 01/10/2022	122	0.01
USD	319,000	Nutrien Ltd 3.5% 01/06/2023	314	0.02
USD	100,000	Nutrien Ltd 3.625% 15/03/2024	98	0.01
USD	50,000	Nutrien Ltd 4.875% 30/03/2020	51	0.00
USD	100,000	Nutrien Ltd 4.9% 01/06/2043	100	0.01
USD	100,000	Nutrien Ltd 5.25% 15/01/2045	105	0.01
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	164	0.01
CAD	500,000	Pembina Pipeline Corp 2.99% 22/01/2024	375	0.03
CAD	200,000	Pembina Pipeline Corp 4.74% 21/01/2047	156	0.01
CAD	100,000	Pembina Pipeline Corp 4.75% 30/04/2043	78	0.01
USD	86,000	Petro-Canada 5.35% 15/07/2033	95	0.01
USD	100,000	Petro-Canada 5.95% 15/05/2035	117	0.01
USD	150,000	Petro-Canada 6.8% 15/05/2038	193	0.01
CAD	47,274	Plenary Properties LTAP LP 6.288% 31/01/2044	47	0.00
USD	150,000	Rio Tinto Alcan Inc 7.25% 15/03/2031	191	0.01
CAD	300,000	RioCan Real Estate Investment Trust 3.716% 13/12/2021	234	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Rogers Communications Inc 2.9% 15/11/2026	278	0.02
USD	200,000	Rogers Communications Inc 3.625% 15/12/2025	197	0.01
CAD	100,000	Rogers Communications Inc 4% 06/06/2022	79	0.01
CAD	350,000	Rogers Communications Inc 4% 13/03/2024	280	0.02
USD	2,000	Rogers Communications Inc 4.1% 01/10/2023	2	0.00
USD	100,000	Rogers Communications Inc 4.5% 15/03/2043	100	0.01
CAD	100,000	Rogers Communications Inc 4.7% 29/09/2020	80	0.01
USD	274,000	Rogers Communications Inc 5% 15/03/2044	287	0.02
CAD	50,000	Rogers Communications Inc 5.34% 22/03/2021	41	0.00
CAD	100,000	Rogers Communications Inc 6.56% 22/03/2041	100	0.01
CAD	200,000	Rogers Communications Inc 6.68% 04/11/2039	201	0.02
CAD	200,000	Royal Bank of Canada 1.65% 15/07/2021	149	0.01
CAD	300,000	Royal Bank of Canada 1.92% 17/07/2020	227	0.02
CAD	250,000	Royal Bank of Canada 1.968% 02/03/2022	186	0.01
CAD	400,000	Royal Bank of Canada 2% 21/03/2022	298	0.02
CAD	250,000	Royal Bank of Canada 2.03% 15/03/2021	188	0.01
USD	100,000	Royal Bank of Canada 2.15% 26/10/2020	98	0.01
CAD	500,000	Royal Bank of Canada 2.333% 05/12/2023	371	0.03
CAD	500,000	Royal Bank of Canada 2.35% 09/12/2019	383	0.03
USD	400,000	Royal Bank of Canada 2.35% 30/10/2020	394	0.03
USD	6,000	Royal Bank of Canada 2.5% 19/01/2021	6	0.00
USD	306,000	Royal Bank of Canada 2.75% 01/02/2022	301	0.02
CAD	200,000	Royal Bank of Canada 2.89% 11/10/2018	154	0.01
CAD	350,000	Royal Bank of Canada 2.99% 06/12/2024	269	0.02
USD	700,000	Royal Bank of Canada 3.2% 30/04/2021	700	0.05
USD	370,000	Royal Bank of Canada 4.65% 27/01/2026	381	0.03
CAD	100,000	Scotiabank Capital Trust 5.65% 31/12/2056	92	0.01
CAD	300,000	Shaw Communications Inc 3.8% 01/03/2027	231	0.02
CAD	100,000	Shaw Communications Inc 4.35% 31/01/2024	80	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	300,000	Shaw Communications Inc 5.5% 07/12/2020	243	0.02
CAD	50,000	Shaw Communications Inc 6.75% 09/11/2039	48	0.00
CAD	100,000	SSL Finance Inc 4.099% 31/10/2045	79	0.01
CAD	250,000	Sun Life Financial Inc 3.05% 19/09/2028	190	0.01
CAD	250,000	Sun Life Financial Inc 4.57% 23/08/2021	201	0.01
CAD	150,000	Sun Life Financial Inc 5.7% 02/07/2019	118	0.01
CAD	150,000	Suncor Energy Inc 3% 14/09/2026	112	0.01
CAD	200,000	Suncor Energy Inc 3.1% 26/11/2021	155	0.01
USD	125,000	Suncor Energy Inc 3.6% 01/12/2024	124	0.01
USD	150,000	Suncor Energy Inc 5.95% 01/12/2034	176	0.01
USD	112,000	Suncor Energy Inc 6.5% 15/06/2038	139	0.01
USD	250,000	Suncor Energy Inc 6.85% 01/06/2039	322	0.02
CAD	100,000	TD Capital Trust IV 6.631% 30/06/2108	84	0.01
CAD	350,000	Telus Corp 2.35% 28/03/2022	263	0.02
USD	150,000	Telus Corp 2.8% 16/02/2027	138	0.01
CAD	200,000	Telus Corp 3.35% 01/04/2024	154	0.01
CAD	100,000	Telus Corp 3.6% 26/01/2021	78	0.01
CAD	200,000	Telus Corp 3.625% 01/03/2028	153	0.01
CAD	200,000	Telus Corp 3.75% 17/01/2025	156	0.01
CAD	100,000	Telus Corp 3.75% 10/03/2026	78	0.01
CAD	300,000	Telus Corp 4.7% 06/03/2048	237	0.02
CAD	100,000	Telus Corp 5.15% 26/11/2043	84	0.01
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	81	0.01
USD	500,000	Thomson Reuters Corp 3.35% 15/05/2026	465	0.04
USD	200,000	Thomson Reuters Corp 4.3% 23/11/2023	204	0.02
CAD	100,000	Thomson Reuters Corp 4.35% 30/09/2020	79	0.01
USD	100,000	Thomson Reuters Corp 4.5% 23/05/2043	92	0.01
USD	50,000	Thomson Reuters Corp 5.85% 15/04/2040	55	0.00
EUR	200,000	Toronto-Dominion Bank 0.625% 08/03/2021	237	0.02
USD	500,000	Toronto-Dominion Bank 1.45% 13/08/2019	494	0.04
CAD	300,000	Toronto-Dominion Bank 1.693% 02/04/2020	227	0.02
USD	200,000	Toronto-Dominion Bank 1.8% 13/07/2021	192	0.01
USD	100,000	Toronto-Dominion Bank 1.95% 22/01/2019	100	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
CAD	900,000	Toronto-Dominion Bank 1.994% 23/03/2022	671	0.05
CAD	500,000	Toronto-Dominion Bank 2.045% 08/03/2021	377	0.03
USD	200,000	Toronto-Dominion Bank 2.125% 02/07/2019	199	0.01
USD	316,000	Toronto-Dominion Bank 2.25% 05/11/2019	314	0.02
USD	400,000	Toronto-Dominion Bank 2.5% 14/12/2020	394	0.03
CAD	150,000	Toronto-Dominion Bank 2.563% 24/06/2020	115	0.01
CAD	250,000	Toronto-Dominion Bank 2.621% 22/12/2021	191	0.01
USD	200,000	Toronto-Dominion Bank 2.625% 10/09/2018	200	0.01
CAD	150,000	Toronto-Dominion Bank 2.982% 30/09/2025	115	0.01
CAD	100,000	Toronto-Dominion Bank 3.224% 25/07/2029	75	0.01
CAD	850,000	Toronto-Dominion Bank 3.226% 24/07/2024	660	0.05
USD	405,000	Toronto-Dominion Bank 3.625% 15/09/2031	385	0.03
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	248	0.02
EUR	100,000	Total Capital Canada Ltd 1.875% 09/07/2020	121	0.01
EUR	200,000	Total Capital Canada Ltd 2.125% 18/09/2029	254	0.02
USD	100,000	Total Capital Canada Ltd 2.75% 15/07/2023	98	0.01
CAD	1,000,000	Toyota Credit Canada Inc 1.75% 21/07/2021	744	0.06
CAD	300,000	Toyota Credit Canada Inc 1.8% 19/02/2020	227	0.02
USD	50,000	TransAlta Corp 4.5% 15/11/2022	50	0.00
USD	50,000	TransAlta Corp 6.5% 15/03/2040	49	0.00
USD	250,000	TransCanada PipeLines Ltd 2.5% 01/08/2022	241	0.02
USD	175,000	TransCanada PipeLines Ltd 3.125% 15/01/2019	175	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.3% 17/07/2025	154	0.01
CAD	900,000	TransCanada PipeLines Ltd 3.39% 15/03/2028	686	0.05
CAD	200,000	TransCanada PipeLines Ltd 3.69% 19/07/2023	158	0.01
USD	300,000	TransCanada PipeLines Ltd 3.8% 01/10/2020	304	0.02
USD	100,000	TransCanada PipeLines Ltd 4.25% 15/05/2028	101	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.35% 06/06/2046	79	0.01
CAD	150,000	TransCanada PipeLines Ltd 4.55% 15/11/2041	122	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Canada (28 February 2018: 4.34%) (cont)		
		Corporate Bonds (cont)		
USD	240,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	243	0.02
USD	100,000	TransCanada PipeLines Ltd 4.75% 15/05/2038	103	0.01
USD	100,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	103	0.01
USD	175,000	TransCanada PipeLines Ltd 5% 16/10/2043	181	0.01
USD	59,000	TransCanada PipeLines Ltd 5.85% 15/03/2036	67	0.01
USD	500,000	TransCanada PipeLines Ltd 6.2% 15/10/2037	587	0.04
CAD	50,000	TransCanada PipeLines Ltd 8.05% 17/02/2039	58	0.00
CAD	100,000	Union Gas Ltd 4.2% 02/06/2044	84	0.01
CAD	100,000	Union Gas Ltd 6.05% 02/09/2038	103	0.01
USD	150,000	Vale Canada Ltd 7.2% 15/09/2032	165	0.01
CAD	200,000	VW Credit Canada Inc 2.15% 24/06/2020	151	0.01
CAD	500,000	VW Credit Canada Inc 3.25% 29/03/2023	383	0.03
CAD	300,000	Wells Fargo Canada Corp 3.04% 29/01/2021	231	0.02
CAD	100,000	Westcoast Energy Inc 3.77% 08/12/2025	79	0.01
CAD	1,000,000	Westcoast Energy Inc 3.883% 28/10/2021	788	0.06
		Total Canada	**68,546**	**5.27**
		Cayman Islands (28 February 2018:1.35%)		
		Corporate Bonds		
USD	200,000	ABQ Finance Ltd 3.5% 22/02/2022	194	0.01
USD	300,000	Alibaba Group Holding Ltd 2.8% 06/06/2023	291	0.02
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	198	0.01
USD	200,000	Alibaba Group Holding Ltd 3.4% 06/12/2027	188	0.01
USD	200,000	Alibaba Group Holding Ltd 3.6% 28/11/2024	198	0.02
USD	200,000	Alibaba Group Holding Ltd 4% 06/12/2037	187	0.01
USD	200,000	Alibaba Group Holding Ltd 4.2% 06/12/2047	188	0.01
USD	200,000	Alibaba Group Holding Ltd 4.4% 06/12/2057	190	0.01
USD	200,000	Alibaba Group Holding Ltd 4.5% 28/11/2034	200	0.02
USD	300,000	Azure Nova International Finance Ltd 3% 21/03/2020	296	0.02
USD	400,000	Azure Nova International Finance Ltd 3.5% 21/03/2022	392	0.03
USD	200,000	Azure Orbit International Finance Ltd 3.75% 06/03/2023	199	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	300,000	Azure Orbit IV International Finance Ltd 3.5% 25/01/2021	296	0.02
USD	200,000	Baidu Inc 2.875% 06/07/2022^	193	0.01
USD	200,000	Baidu Inc 3.5% 28/11/2022	197	0.02
USD	200,000	Baidu Inc 3.875% 29/09/2023	200	0.02
USD	200,000	Baidu Inc 4.125% 30/06/2025	199	0.02
USD	200,000	Braskem Finance Ltd 5.75% 15/04/2021	205	0.02
USD	300,000	Braskem Finance Ltd 6.45% 03/02/2024	312	0.02
USD	125,000	Braskem Finance Ltd 7% 07/05/2020	131	0.01
EUR	100,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	115	0.01
EUR	100,000	CK Hutchison Finance 16 Ltd 2% 06/04/2028	117	0.01
USD	400,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	381	0.03
USD	200,000	CK Hutchison International 17 II Ltd 2.75% 29/03/2023	192	0.01
USD	200,000	CK Hutchison International 17 II Ltd 3.25% 29/09/2027	188	0.01
USD	250,000	CK Hutchison International 17 Ltd 3.5% 05/04/2027	240	0.02
USD	250,000	CSCEC Finance Cayman II Ltd 2.7% 14/06/2021	243	0.02
USD	200,000	CSCEC Finance Cayman II Ltd 2.9% 05/07/2022	193	0.01
USD	300,000	DIB Sukuk Ltd 2.921% 03/06/2020	296	0.02
USD	400,000	DIB Sukuk Ltd 3.625% 06/02/2023	389	0.03
GBP	100,000	Dwr Cymru Financing Ltd 2.5% 31/03/2036	128	0.01
GBP	50,000	Dwr Cymru Financing Ltd 6.015% 31/03/2028	86	0.01
GBP	50,000	Dwr Cymru Financing Ltd 6.907% 31/03/2021	74	0.01
USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026^	231	0.02
USD	100,000	Fibria Overseas Finance Ltd 5.25% 12/05/2024	101	0.01
USD	300,000	Fibria Overseas Finance Ltd 5.5% 17/01/2027^	298	0.02
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	193	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.5% 01/06/2022	207	0.02
USD	215,000	HPHT Finance 17 Ltd 2.75% 11/09/2022	205	0.02
EUR	683,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	818	0.06
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.5% 01/08/2027	125	0.01
USD	300,000	Hutchison Whampoa International 11 Ltd 4.625% 13/01/2022	309	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Cayman Islands (28 February 2018:1.35%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	395	0.03
USD	300,000	JD.com Inc 3.125% 29/04/2021	293	0.02
USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	209	0.02
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	232	0.02
USD	200,000	Longfor Group Holdings Ltd 4.5% 16/01/2028	181	0.01
USD	200,000	MAF Sukuk Ltd 4.5% 03/11/2025	202	0.02
USD	200,000	Mizuho Financial Group Cayman 2 Ltd 4.2% 18/07/2022	202	0.02
USD	200,000	Mizuho Financial Group Cayman 3 Ltd 4.6% 27/03/2024	203	0.02
USD	200,000	Phoenix Group Holdings 5.375% 06/07/2027	185	0.01
GBP	100,000	Phoenix Group Holdings 6.625% 18/12/2025	143	0.01
USD	400,000	Sands China Ltd 4.6% 08/08/2023	404	0.03
USD	400,000	Sands China Ltd 5.4% 08/08/2028	404	0.03
USD	150,000	Seagate HDD Cayman 3.75% 15/11/2018	150	0.01
USD	100,000	Seagate HDD Cayman 4.75% 01/06/2023	100	0.01
USD	200,000	Seagate HDD Cayman 4.75% 01/01/2025	192	0.01
USD	150,000	Seagate HDD Cayman 4.875% 01/06/2027	141	0.01
USD	100,000	Seagate HDD Cayman 5.75% 01/12/2034	91	0.01
GBP	300,000	Southern Water Services Finance Ltd 4.5% 31/03/2038	415	0.03
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	260	0.02
GBP	50,000	Southern Water Services Finance Ltd 6.64% 31/03/2026	84	0.01
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 4.5% 14/02/2022	206	0.02
USD	200,000	Sunny Optical Technology Group Co Ltd 3.75% 23/01/2023	194	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	199	0.02
USD	300,000	Swire Pacific MTN Financing Ltd 4.5% 09/10/2023	310	0.02
USD	200,000	Tencent Holdings Ltd 2.985% 19/01/2023	195	0.01
USD	200,000	Tencent Holdings Ltd 3.375% 02/05/2019	200	0.02
USD	400,000	Tencent Holdings Ltd 3.595% 19/01/2028	380	0.03
USD	200,000	Tencent Holdings Ltd 3.8% 11/02/2025	197	0.02
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 2.625% 24/01/2032	124	0.01
GBP	150,000	Thames Water Utilities Cayman Finance Ltd 2.875% 03/05/2027	188	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 4.375% 03/07/2034	150	0.01
GBP	150,000	Thames Water Utilities Cayman Finance Ltd 4.625% 04/06/2046	241	0.02
GBP	100,000	Thames Water Utilities Cayman Finance Ltd 5.5% 11/02/2041	175	0.01
USD	200,000	Unity 1 Sukuk Ltd 3.86% 30/11/2021	199	0.02
USD	132,000	Vale Overseas Ltd 4.375% 11/01/2022	133	0.01
USD	200,000	Vale Overseas Ltd 6.25% 10/08/2026	220	0.02
USD	350,000	Vale Overseas Ltd 6.875% 21/11/2036	402	0.03
USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039^	348	0.03
USD	100,000	XLIT Ltd 2.3% 15/12/2018	100	0.01
USD	250,000	XLIT Ltd 4.45% 31/03/2025	250	0.02
USD	100,000	XLIT Ltd 5.5% 31/03/2045	108	0.01
GBP	50,000	Yorkshire Power Finance Ltd 7.25% 04/08/2028	91	0.01
GBP	200,000	Yorkshire Water Services Bradford Finance Ltd 3.75% 22/03/2046	269	0.02
		Total Cayman Islands	**18,948**	**1.46**
		Chile (28 February 2018: 0.22%)		
		Corporate Bonds		
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	189	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 4.5% 01/08/2024	202	0.02
USD	150,000	Celulosa Arauco y Constitucion SA 4.75% 11/01/2022	153	0.01
USD	300,000	Cencosud SA 4.375% 17/07/2027	276	0.02
USD	200,000	Cencosud SA 5.15% 12/02/2025	200	0.02
USD	200,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	188	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.75% 01/08/2026	192	0.01
USD	100,000	Enel Americas SA 4% 25/10/2026	95	0.01
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	198	0.01
USD	500,000	Inversiones CMPC SA 4.375% 15/05/2023	501	0.04
USD	150,000	Inversiones CMPC SA 4.5% 25/04/2022	152	0.01
USD	200,000	Itau CorpBanca 3.875% 22/09/2019	201	0.02
USD	100,000	Latam Airlines 2015-1 Pass Through Trust A 4.2% 15/11/2027	82	0.01
		Chile (28 February 2018: 0.22%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	SACI Falabella 3.75% 30/04/2023	198	0.02
USD	200,000	Transelec SA 3.875% 12/01/2029	185	0.01
		Total Chile	**3,012**	**0.23**
		Colombia (28 February 2018: 0.05%)		
		Corporate Bonds		
USD	375,000	Banco de Bogota SA 4.375% 03/08/2027^	361	0.03
USD	150,000	Bancolombia SA 5.95% 03/06/2021	157	0.01
		Total Colombia	**518**	**0.04**
		Czech Republic (28 February 2018: 0.01%)		
		Corporate Bonds		
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	113	0.01
		Total Czech Republic	**113**	**0.01**
		Denmark (28 February 2018: 0.29%)		
		Corporate Bonds		
EUR	300,000	AP Moller - Maersk A/S 1.75% 16/03/2026^	344	0.03
USD	100,000	AP Moller - Maersk A/S 2.55% 22/09/2019	99	0.01
EUR	100,000	AP Moller - Maersk A/S 3.375% 28/08/2019	120	0.01
USD	100,000	AP Moller - Maersk A/S 3.75% 22/09/2024	96	0.01
USD	200,000	AP Moller - Maersk A/S 3.875% 28/09/2025	192	0.01
EUR	150,000	Carlsberg Breweries A/S 0.5% 06/09/2023	173	0.01
EUR	300,000	Carlsberg Breweries A/S 2.625% 03/07/2019	357	0.03
EUR	100,000	Danske Bank A/S 0.25% 28/11/2022	116	0.01
EUR	450,000	Danske Bank A/S 0.5% 06/05/2021	530	0.04
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	116	0.01
USD	200,000	Danske Bank A/S 2.7% 02/03/2022	194	0.01
USD	600,000	Danske Bank A/S 2.8% 10/03/2021	590	0.04
EUR	200,000	ISS Global A/S 1.125% 07/01/2021	237	0.02
EUR	200,000	ISS Global A/S 1.5% 31/08/2027	229	0.02
EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	118	0.01
EUR	100,000	Jyske Bank A/S 2.25% 05/04/2029	117	0.01
EUR	100,000	Nykredit Realkredit A/S 0.75% 14/07/2021	118	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Denmark (28 February 2018: 0.29%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Nykredit Realkredit A/S 0.875% 13/06/2019	117	0.01
EUR	100,000	Nykredit Realkredit A/S 2.75% 17/11/2027	122	0.01
		Total Denmark	**3,985**	**0.31**
		Finland (28 February 2018: 0.18%)		
		Corporate Bonds		
EUR	250,000	CRH Finland Services Oyj 2.75% 15/10/2020	306	0.02
EUR	300,000	Elisa Oyj 0.875% 17/03/2024	348	0.03
EUR	125,000	Kojamo Oyj 1.625% 07/03/2025	145	0.01
EUR	100,000	Metso Oyj 1.125% 13/06/2024	118	0.01
EUR	200,000	OP Corporate Bank Plc 0.375% 11/10/2022	233	0.02
CHF	100,000	OP Corporate Bank Plc 1% 14/07/2021	107	0.01
EUR	150,000	OP Corporate Bank Plc 2% 03/03/2021	183	0.01
EUR	100,000	Sampo Oyj 1.25% 30/05/2025	117	0.01
EUR	200,000	Sampo Oyj 1.5% 16/09/2021	242	0.02
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	117	0.01
		Total Finland	**1,916**	**0.15**
		France (28 February 2018: 6.26%)		
		Corporate Bonds		
EUR	100,000	Accor SA 1.25% 25/01/2024	118	0.01
EUR	400,000	Accor SA 2.625% 05/02/2021	492	0.04
EUR	100,000	Air Liquide Finance SA 0.5% 13/06/2022	118	0.01
EUR	200,000	Air Liquide Finance SA 0.75% 13/06/2024	237	0.02
EUR	200,000	Air Liquide Finance SA 1% 08/03/2027	234	0.02
EUR	100,000	Air Liquide Finance SA 1.25% 03/06/2025	121	0.01
EUR	100,000	Air Liquide Finance SA 1.25% 13/06/2028	119	0.01
USD	400,000	Air Liquide Finance SA 1.375% 27/09/2019	394	0.03
EUR	100,000	Air Liquide Finance SA 2.125% 15/10/2021	124	0.01
USD	400,000	Air Liquide Finance SA 2.25% 27/09/2023	379	0.03
USD	200,000	Air Liquide Finance SA 3.5% 27/09/2046	183	0.01
EUR	200,000	ALD SA 0.875% 18/07/2022	231	0.02
EUR	100,000	Altarea SCA 2.25% 05/07/2024	118	0.01
EUR	100,000	APRR SA 1.25% 06/01/2027	119	0.01
EUR	300,000	APRR SA 1.5% 15/01/2024	366	0.03
EUR	100,000	APRR SA 1.5% 17/01/2033	115	0.01
EUR	100,000	APRR SA 1.625% 13/01/2032	118	0.01
EUR	200,000	APRR SA 4.875% 21/01/2019	237	0.02
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Arkema SA 1.5% 20/01/2025	120	0.01
EUR	200,000	Arkema SA 1.5% 20/04/2027	235	0.02
EUR	100,000	Auchan Holding SA 2.375% 12/12/2022	125	0.01
EUR	200,000	Auchan Holding SA 3.625% 19/10/2018	234	0.02
EUR	200,000	Auchan Holding SA 6% 15/04/2019	242	0.02
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	117	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	115	0.01
EUR	200,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	258	0.02
EUR	200,000	Autoroutes du Sud de la France SA 2.95% 17/01/2024	261	0.02
EUR	100,000	Autoroutes du Sud de la France SA 4% 24/09/2018	117	0.01
EUR	100,000	Autoroutes du Sud de la France SA 4.125% 13/04/2020	124	0.01
EUR	300,000	AXA SA 1.125% 15/05/2028^	360	0.03
EUR	300,000	AXA SA 3.25% 28/05/2049	343	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047^	120	0.01
EUR	100,000	AXA SA 3.875%**	122	0.01
EUR	200,000	AXA SA 3.941%**	246	0.02
USD	200,000	AXA SA 5.125% 17/01/2047	199	0.01
EUR	50,000	AXA SA 5.25% 16/04/2040	62	0.00
GBP	100,000	AXA SA 5.625% 16/01/2054	141	0.01
GBP	100,000	AXA SA 6.686%**	150	0.01
GBP	50,000	AXA SA 6.772%**	68	0.01
USD	350,000	AXA SA 8.6% 15/12/2030^	459	0.03
EUR	200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	233	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 0.5% 16/11/2022	116	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.75% 17/07/2025	344	0.03
EUR	400,000	Banque Federative du Credit Mutuel SA 1.25% 14/01/2025	476	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 1.25% 26/05/2027	117	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	121	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	227	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	237	0.02
USD	200,000	Banque Federative du Credit Mutuel SA 2.5% 13/04/2021	195	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	643	0.05
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	238	0.02
USD	200,000	Banque Federative du Credit Mutuel SA 2.75% 22/01/2019	200	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Banque Federative du Credit Mutuel SA 2.75% 15/10/2020	198	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3% 28/11/2023	131	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3% 11/09/2025	124	0.01
USD	700,000	Banque Federative du Credit Mutuel SA 3.75% 20/07/2023	700	0.05
EUR	150,000	Banque Federative du Credit Mutuel SA 4% 22/10/2020	189	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.125% 20/07/2020	377	0.03
EUR	400,000	BNP Paribas Cardif SA 4.032%**	490	0.04
EUR	200,000	BNP Paribas SA 0.5% 01/06/2022	234	0.02
EUR	550,000	BNP Paribas SA 0.75% 11/11/2022	649	0.05
GBP	100,000	BNP Paribas SA 1.125% 16/08/2022	127	0.01
EUR	275,000	BNP Paribas SA 1.125% 15/01/2023	329	0.02
EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	334	0.02
EUR	175,000	BNP Paribas SA 1.5% 23/05/2028	196	0.01
EUR	300,000	BNP Paribas SA 1.5% 25/05/2028	361	0.03
EUR	100,000	BNP Paribas SA 2% 28/01/2019	117	0.01
EUR	100,000	BNP Paribas SA 2.25% 13/01/2021	123	0.01
EUR	125,000	BNP Paribas SA 2.25% 11/01/2027^	146	0.01
USD	300,000	BNP Paribas SA 2.375% 21/05/2020	296	0.02
EUR	120,000	BNP Paribas SA 2.375% 20/05/2024	153	0.01
EUR	100,000	BNP Paribas SA 2.375% 17/02/2025	120	0.01
USD	200,000	BNP Paribas SA 2.4% 12/12/2018	200	0.01
EUR	300,000	BNP Paribas SA 2.875% 24/10/2022	385	0.03
EUR	329,000	BNP Paribas SA 2.875% 26/09/2023	427	0.03
EUR	100,000	BNP Paribas SA 2.875% 20/03/2026	121	0.01
EUR	170,000	BNP Paribas SA 2.875% 01/10/2026	208	0.01
USD	300,000	BNP Paribas SA 2.95% 23/05/2022	291	0.02
USD	600,000	BNP Paribas SA 3.5% 16/11/2027	559	0.04
EUR	500,000	BNP Paribas SA 3.75% 25/11/2020	631	0.05
EUR	100,000	BNP Paribas SA 4.125% 14/01/2022	132	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	BNP Paribas SA 4.25% 15/10/2024	199	0.01
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	198	0.01
USD	200,000	BNP Paribas SA 4.375% 12/05/2026	197	0.01
USD	200,000	BNP Paribas SA 4.375% 01/03/2033	190	0.01
USD	450,000	BNP Paribas SA 5% 15/01/2021	468	0.03
AUD	300,000	BNP Paribas SA 5% 31/05/2028	222	0.02
USD	100,000	BNP Paribas SA 7.195%**	104	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	117	0.01
EUR	400,000	Bouygues SA 3.641% 29/10/2019	485	0.04
EUR	50,000	Bouygues SA 4.25% 22/07/2020	63	0.00
EUR	200,000	Bouygues SA 4.5% 09/02/2022	266	0.02
GBP	100,000	Bouygues SA 5.5% 06/10/2026	156	0.01
EUR	300,000	BPCE SA 0.625% 20/04/2020	353	0.03
JPY	100,000,000	BPCE SA 0.793% 13/12/2018	903	0.07
EUR	400,000	BPCE SA 1% 05/10/2028	455	0.03
EUR	200,000	BPCE SA 1.125% 14/12/2022	240	0.02
EUR	500,000	BPCE SA 1.125% 18/01/2023	585	0.04
EUR	100,000	BPCE SA 1.625% 31/01/2028	114	0.01
USD	250,000	BPCE SA 2.65% 03/02/2021	246	0.02
EUR	100,000	BPCE SA 2.75% 08/07/2026	121	0.01
EUR	100,000	BPCE SA 3% 19/07/2024	132	0.01
USD	700,000	BPCE SA 3.25% 11/01/2028	652	0.05
USD	300,000	BPCE SA 3.5% 23/10/2027	278	0.02
USD	250,000	BPCE SA 4% 15/04/2024	253	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023^	268	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	201	0.01
USD	300,000	BPCE SA 5.15% 21/07/2024	307	0.02
GBP	100,000	BPCE SA 5.25% 16/04/2029	149	0.01
USD	200,000	BPCE SA 5.7% 22/10/2023	210	0.01
EUR	200,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAV 2.125% 12/09/2026^	229	0.02
EUR	100,000	Capgemini SE 1% 18/10/2024	116	0.01
EUR	100,000	Capgemini SE 2.5% 01/07/2023	126	0.01
EUR	200,000	Carmila SA 2.125% 07/03/2028	230	0.02
EUR	100,000	Carmila SA 2.375% 18/09/2023	123	0.01
EUR	100,000	Carmila SA 2.375% 16/09/2024	122	0.01
EUR	150,000	Carrefour SA 0.75% 26/04/2024	172	0.01
EUR	200,000	Carrefour SA 1.25% 03/06/2025	233	0.02
EUR	350,000	Carrefour SA 1.75% 15/07/2022	425	0.03
EUR	100,000	Carrefour SA 4% 09/04/2020	124	0.01
EUR	100,000	Cie de Saint-Gobain 0% 27/03/2020	116	0.01
EUR	100,000	Cie de Saint-Gobain 1% 17/03/2025	116	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Cie de Saint-Gobain 3.625% 28/03/2022	195	0.01
EUR	250,000	Cie de Saint-Gobain 4.5% 30/09/2019	305	0.02
GBP	250,000	Cie de Saint-Gobain 5.625% 15/11/2024	387	0.03
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	113	0.01
EUR	200,000	Cie Financiere et Industrielle des Autoroutes SA 0.75% 09/09/2028	220	0.02
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 5% 24/05/2021	396	0.03
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.5% 03/09/2038	119	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	120	0.01
EUR	100,000	CNP Assurances 4%**	123	0.01
EUR	100,000	CNP Assurances 4.5% 10/06/2047	129	0.01
EUR	200,000	CNP Assurances 6% 14/09/2040	257	0.02
EUR	100,000	CNP Assurances 6.875% 30/09/2041	137	0.01
GBP	100,000	CNP Assurances 7.375% 30/09/2041	146	0.01
EUR	300,000	Covivio 1.5% 21/06/2027^	337	0.02
EUR	200,000	Credit Agricole Assurances SA 2.625% 29/01/2048	213	0.02
EUR	100,000	Credit Agricole Assurances SA 4.25%**	122	0.01
EUR	100,000	Credit Agricole Assurances SA 4.5%**	124	0.01
JPY	100,000,000	Credit Agricole SA 0.443% 09/06/2022	898	0.07
EUR	200,000	Credit Agricole SA 0.75% 01/12/2022	236	0.02
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	894	0.07
EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	119	0.01
EUR	100,000	Credit Agricole SA 1.25% 14/04/2026	118	0.01
EUR	300,000	Credit Agricole SA 1.375% 13/03/2025	347	0.03
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	236	0.02
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	234	0.02
EUR	100,000	Credit Agricole SA 2.375% 27/11/2020	123	0.01
USD	250,000	Credit Agricole SA 2.375% 01/07/2021	243	0.02
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	381	0.03
EUR	100,000	Credit Agricole SA 2.625% 17/03/2027	120	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Credit Agricole SA 2.75% 10/06/2020	495	0.04
EUR	100,000	Credit Agricole SA 3.125% 17/07/2023	131	0.01
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	268	0.02
USD	250,000	Credit Agricole SA 3.25% 04/10/2024	237	0.02
USD	450,000	Credit Agricole SA 4% 10/01/2033	417	0.03
EUR	100,000	Credit Agricole SA 5.875% 11/06/2019	122	0.01
EUR	100,000	Credit Logement SA 1.35% 28/11/2029	112	0.01
EUR	100,000	Credit Mutuel Arkea SA 1% 26/01/2023	119	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.25% 01/06/2026	119	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.5% 09/02/2029	237	0.02
EUR	500,000	Danone SA 0.167% 03/11/2020	585	0.04
EUR	200,000	Danone SA 0.424% 03/11/2022	234	0.02
EUR	300,000	Danone SA 0.709% 03/11/2024	351	0.03
EUR	200,000	Danone SA 1% 26/03/2025	237	0.02
EUR	100,000	Danone SA 1.125% 14/01/2025	119	0.01
EUR	100,000	Danone SA 1.208% 03/11/2028	116	0.01
EUR	200,000	Danone SA 1.75%**	226	0.02
USD	200,000	Danone SA 2.077% 02/11/2021	192	0.01
EUR	200,000	Danone SA 2.25% 15/11/2021	248	0.02
USD	250,000	Danone SA 2.589% 02/11/2023	237	0.02
USD	350,000	Danone SA 2.947% 02/11/2026	326	0.02
EUR	100,000	Edenred 1.375% 10/03/2025	118	0.01
EUR	200,000	Edenred 1.875% 30/03/2027^	237	0.02
EUR	200,000	Engie Alliance GIE 5.75% 24/06/2023	292	0.02
EUR	100,000	Engie SA 0.375% 28/02/2023	116	0.01
EUR	200,000	Engie SA 0.5% 13/03/2022	236	0.02
EUR	100,000	Engie SA 0.875% 27/03/2024	118	0.01
EUR	200,000	Engie SA 1% 13/03/2026	235	0.02
EUR	200,000	Engie SA 1.375% 22/06/2028^	235	0.02
EUR	100,000	Engie SA 1.375% 28/02/2029	117	0.01
EUR	100,000	Engie SA 1.375%**	111	0.01
EUR	100,000	Engie SA 1.5% 27/03/2028	120	0.01
EUR	100,000	Engie SA 2% 28/09/2037	117	0.01
EUR	100,000	Engie SA 2.375% 19/05/2026	129	0.01
USD	270,000	Engie SA 2.875% 10/10/2022	265	0.02
EUR	100,000	Engie SA 3% 01/02/2023	130	0.01
EUR	211,000	Engie SA 3.5% 18/10/2022	278	0.02
EUR	100,000	Engie SA 3.875%**	124	0.01
EUR	100,000	Engie SA 4.75%**	127	0.01
GBP	150,000	Engie SA 5% 01/10/2060	291	0.02
EUR	50,000	Engie SA 5.95% 16/03/2111	100	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	Engie SA 6.375% 18/01/2021	201	0.01
GBP	150,000	Engie SA 7% 30/10/2028	275	0.02
EUR	200,000	Essilor International Cie Generale d'Optique SA 2.375% 09/04/2024	256	0.02
EUR	100,000	Eutelsat SA 3.125% 10/10/2022	128	0.01
EUR	100,000	Gecina SA 1% 30/01/2029	108	0.01
EUR	200,000	Gecina SA 1.375% 26/01/2028	227	0.02
EUR	100,000	Gecina SA 2% 17/06/2024	123	0.01
EUR	100,000	Gecina SA 2% 30/06/2032	114	0.01
EUR	100,000	Groupama SA 6% 23/01/2027	141	0.01
EUR	200,000	Groupama SA 6.375%**	263	0.02
EUR	100,000	Holding d'Infrastructures de Transport SAS 0.625% 27/03/2023	113	0.01
EUR	100,000	Holding d'Infrastructures de Transport SAS 1.625% 27/11/2027	108	0.01
EUR	100,000	Holding d'Infrastructures de Transport SAS 2.25% 24/03/2025	118	0.01
EUR	200,000	Holding d'Infrastructures de Transport SAS 4.875% 27/10/2021	264	0.02
EUR	200,000	HSBC France SA 0.6% 20/03/2023	234	0.02
EUR	200,000	HSBC France SA 0.625% 03/12/2020	236	0.02
EUR	200,000	HSBC France SA 1.875% 16/01/2020	239	0.02
EUR	100,000	ICADE 1.125% 17/11/2025	114	0.01
EUR	100,000	ICADE 1.5% 13/09/2027	114	0.01
EUR	100,000	ICADE 1.625% 28/02/2028	114	0.01
EUR	200,000	ICADE 1.75% 10/06/2026	237	0.02
EUR	100,000	Imerys SA 1.5% 15/01/2027	116	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	120	0.01
EUR	100,000	Imerys SA 2% 10/12/2024	124	0.01
EUR	100,000	Infra Park SAS 1.625% 19/04/2028	115	0.01
EUR	100,000	Infra Park SAS 2.125% 16/04/2025	124	0.01
EUR	200,000	Kering SA 0.875% 28/03/2022	237	0.02
EUR	200,000	Kering SA 1.375% 01/10/2021	241	0.02
EUR	100,000	Kering SA 1.5% 05/04/2027	120	0.01
EUR	100,000	Kering SA 1.875% 08/10/2018	117	0.01
EUR	100,000	Kering SA 2.5% 15/07/2020	122	0.01
EUR	200,000	Klepierre SA 1% 17/04/2023	238	0.02
EUR	100,000	Klepierre SA 1.375% 16/02/2027	117	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	110	0.01
EUR	100,000	Klepierre SA 1.875% 19/02/2026	122	0.01
EUR	100,000	Klepierre SA 4.75% 14/03/2021	131	0.01
USD	200,000	La Mondiale SAM 4.8% 18/01/2048	176	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	La Mondiale SAM 5.05%**	126	0.01
USD	100,000	Lafarge SA 7.125% 15/07/2036	123	0.01
EUR	100,000	Legrand SA 0.75% 06/07/2024	117	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032	122	0.01
EUR	100,000	Legrand SA 3.375% 19/04/2022	129	0.01
EUR	250,000	LVMH Moet Hennessy Louis Vuitton SE 0% 26/05/2020	291	0.02
EUR	75,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	88	0.01
EUR	75,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 26/05/2024	89	0.01
EUR	100,000	Mercialys SA 1.787% 31/03/2023	119	0.01
EUR	100,000	Mercialys SA 1.8% 27/02/2026	113	0.01
EUR	250,000	mFinance France SA 1.398% 26/09/2020	296	0.02
EUR	100,000	Orange SA 0.875% 03/02/2027	114	0.01
EUR	100,000	Orange SA 1% 12/05/2025	118	0.01
EUR	200,000	Orange SA 1.375% 16/01/2030^	226	0.02
USD	100,000	Orange SA 2.75% 06/02/2019	100	0.01
EUR	500,000	Orange SA 3% 15/06/2022	642	0.05
EUR	100,000	Orange SA 3.375% 16/09/2022	130	0.01
EUR	300,000	Orange SA 3.875% 09/04/2020	371	0.03
EUR	200,000	Orange SA 3.875% 14/01/2021	254	0.02
EUR	200,000	Orange SA 4%**	251	0.02
EUR	150,000	Orange SA 5%**	192	0.01
EUR	100,000	Orange SA 5.25%**	130	0.01
USD	250,000	Orange SA 5.375% 13/01/2042	274	0.02
GBP	50,000	Orange SA 5.375% 22/11/2050	89	0.01
USD	200,000	Orange SA 5.5% 06/02/2044	224	0.02
GBP	150,000	Orange SA 5.625% 23/01/2034	256	0.02
GBP	300,000	Orange SA 5.875%**	423	0.03
GBP	50,000	Orange SA 7.25% 10/11/2020	73	0.01
EUR	300,000	Orange SA 8.125% 28/01/2033	617	0.05
USD	150,000	Orange SA 9% 01/03/2031	212	0.01
EUR	100,000	Pernod Ricard SA 1.5% 18/05/2026	120	0.01
EUR	300,000	Pernod Ricard SA 1.875% 28/09/2023	372	0.03
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	125	0.01
USD	150,000	Pernod Ricard SA 3.25% 08/06/2026	145	0.01
USD	200,000	Pernod Ricard SA 4.25% 15/07/2022	204	0.01
USD	300,000	Pernod Ricard SA 4.45% 15/01/2022	308	0.02
USD	250,000	Pernod Ricard SA 5.75% 07/04/2021	264	0.02
EUR	270,000	PSA Banque France SA 0.75% 19/04/2023	311	0.02
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	119	0.01
EUR	250,000	RCI Banque SA 0.5% 15/09/2023	284	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	RCI Banque SA 0.75% 12/01/2022	117	0.01
EUR	150,000	RCI Banque SA 1% 17/05/2023	175	0.01
EUR	200,000	RCI Banque SA 1.125% 30/09/2019	236	0.02
EUR	50,000	RCI Banque SA 1.375% 17/11/2020	60	0.00
EUR	200,000	RCI Banque SA 1.625% 11/04/2025	234	0.02
EUR	50,000	RCI Banque SA 1.625% 26/05/2026	58	0.00
JPY	100,000,000	Renault SA 0.75% 26/11/2018	903	0.07
EUR	200,000	Renault SA 1% 18/04/2024	230	0.02
EUR	146,000	Renault SA 3.625% 19/09/2018	170	0.01
EUR	100,000	Sanef SA 1.875% 16/03/2026	121	0.01
EUR	100,000	Sanofi 0% 21/03/2020	117	0.01
EUR	300,000	Sanofi 0% 13/09/2022	347	0.03
EUR	300,000	Sanofi 0.5% 21/03/2023	354	0.03
EUR	200,000	Sanofi 0.5% 13/01/2027	225	0.02
EUR	100,000	Sanofi 0.625% 05/04/2024	118	0.01
EUR	300,000	Sanofi 1% 21/03/2026	357	0.03
EUR	100,000	Sanofi 1.125% 10/03/2022	121	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	118	0.01
EUR	200,000	Sanofi 1.375% 21/03/2030	236	0.02
EUR	200,000	Sanofi 1.5% 22/09/2025	247	0.02
EUR	100,000	Sanofi 1.75% 10/09/2026	125	0.01
EUR	200,000	Sanofi 1.875% 04/09/2020	241	0.02
EUR	200,000	Sanofi 1.875% 21/03/2038	239	0.02
EUR	100,000	Sanofi 2.5% 14/11/2023	129	0.01
USD	500,000	Sanofi 3.375% 19/06/2023	503	0.04
USD	151,000	Sanofi 4% 29/03/2021	155	0.01
EUR	100,000	Schneider Electric SE 0.25% 09/09/2024	114	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	117	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	119	0.01
EUR	200,000	Schneider Electric SE 1.5% 08/09/2023	244	0.02
EUR	100,000	Schneider Electric SE 2.5% 06/09/2021	125	0.01
EUR	100,000	Schneider Electric SE 3.625% 20/07/2020	124	0.01
EUR	100,000	SCOR SE 3% 08/06/2046	119	0.01
EUR	100,000	SCOR SE 3.625% 27/05/2048	124	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 2.25% 16/11/2022	124	0.01
EUR	200,000	Societe Generale SA 0.5% 13/01/2023	227	0.02
EUR	200,000	Societe Generale SA 0.75% 25/11/2020	237	0.02
EUR	300,000	Societe Generale SA 0.75% 19/02/2021^	356	0.03
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Societe Generale SA 0.75% 26/05/2023	118	0.01
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	111	0.01
EUR	300,000	Societe Generale SA 1.375% 23/02/2028	338	0.02
EUR	200,000	Societe Generale SA 2.25% 23/01/2020	241	0.02
EUR	200,000	Societe Generale SA 2.5% 16/09/2026	241	0.02
EUR	200,000	Societe Generale SA 2.625% 27/02/2025	242	0.02
USD	200,000	Societe Generale SA 4% 12/01/2027	193	0.01
USD	250,000	Societe Generale SA 4.25% 14/04/2025	243	0.02
USD	400,000	Societe Generale SA 4.25% 19/08/2026	387	0.03
EUR	100,000	Societe Generale SA 4.75% 02/03/2021	130	0.01
USD	200,000	Societe Generale SA 5% 17/01/2024	204	0.01
USD	450,000	Societe Generale SA 5.2% 15/04/2021	469	0.03
EUR	125,000	Sodexo SA 0.75% 14/04/2027	140	0.01
EUR	100,000	Sodexo SA 1.125% 22/05/2025	117	0.01
EUR	200,000	Sodexo SA 1.75% 24/01/2022	244	0.02
EUR	100,000	Sogecap SA 4.125%**	121	0.01
EUR	200,000	Suez 1.25% 19/05/2028	235	0.02
EUR	100,000	Suez 1.5% 03/04/2029	118	0.01
EUR	200,000	Suez 1.625% 21/09/2032	233	0.02
EUR	200,000	Suez 2.5%**	238	0.02
EUR	100,000	Suez 2.75% 09/10/2023	130	0.01
EUR	300,000	Suez 4.078% 17/05/2021	387	0.03
EUR	50,000	Suez 5.5% 22/07/2024	74	0.01
EUR	50,000	Suez 6.25% 08/04/2019	60	0.00
EUR	200,000	TDF Infrastructure SAS 2.5% 07/04/2026	241	0.02
EUR	300,000	Teleperformance 1.5% 03/04/2024	352	0.03
EUR	100,000	Teleperformance 1.875% 02/07/2025	118	0.01
EUR	200,000	Thales SA 0.75% 23/01/2025	230	0.02
EUR	300,000	Total Capital International SA 0.625% 04/10/2024	350	0.03
EUR	100,000	Total Capital International SA 0.75% 12/07/2028	113	0.01
CHF	100,000	Total Capital International SA 1% 29/08/2024	109	0.01
EUR	100,000	Total Capital International SA 1.023% 04/03/2027	117	0.01
EUR	500,000	Total Capital International SA 1.375% 19/03/2025^	608	0.05
EUR	100,000	Total Capital International SA 1.491% 04/09/2030	118	0.01
USD	75,000	Total Capital International SA 2.1% 19/06/2019	75	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Total Capital International SA 2.125% 19/11/2021	373	0.03
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	126	0.01
EUR	100,000	Total Capital International SA 2.5% 25/03/2026	131	0.01
USD	150,000	Total Capital International SA 2.75% 19/06/2021	149	0.01
USD	200,000	Total Capital International SA 2.875% 17/02/2022	199	0.01
EUR	100,000	Total Capital International SA 2.875% 19/11/2025	134	0.01
USD	50,000	Total Capital International SA 3.7% 15/01/2024	51	0.00
USD	200,000	Total Capital International SA 3.75% 10/04/2024	203	0.01
USD	235,000	Total Capital SA 4.125% 28/01/2021	241	0.02
USD	200,000	Total Capital SA 4.25% 15/12/2021	207	0.01
EUR	200,000	Total SA 2.25%**	239	0.02
EUR	200,000	Total SA 2.625%**	236	0.02
EUR	100,000	Total SA 2.708%**	120	0.01
EUR	425,000	Total SA 3.369%**	516	0.04
EUR	450,000	Total SA 3.875%**	564	0.04
EUR	100,000	Transport et Infrastructures Gaz France SA 4.339% 07/07/2021	130	0.01
EUR	400,000	Unibail-Rodamco SE 0.125% 14/05/2021	467	0.03
EUR	350,000	Unibail-Rodamco SE 0.875% 21/02/2025	409	0.03
EUR	100,000	Unibail-Rodamco SE 1.375% 17/10/2022	122	0.01
EUR	150,000	Unibail-Rodamco SE 1.5% 29/05/2029	173	0.01
EUR	100,000	Unibail-Rodamco SE 1.875% 08/10/2018	117	0.01
EUR	150,000	Unibail-Rodamco SE 2% 28/04/2036	173	0.01
EUR	100,000	Unibail-Rodamco SE 2.25% 14/05/2038	118	0.01
EUR	100,000	Unibail-Rodamco SE 2.5% 04/06/2026	128	0.01
EUR	300,000	Unibail-Rodamco SE 2.875%**	342	0.02
EUR	100,000	Valeo SA 0.375% 12/09/2022	116	0.01
EUR	100,000	Valeo SA 0.625% 11/01/2023	116	0.01
EUR	100,000	Valeo SA 1.5% 18/06/2025	117	0.01
EUR	100,000	Valeo SA 1.625% 18/03/2026	117	0.01
EUR	200,000	Veolia Environnement SA 0.672% 30/03/2022	236	0.02
EUR	100,000	Veolia Environnement SA 1.496% 30/11/2026	120	0.01
EUR	100,000	Veolia Environnement SA 1.59% 10/01/2028	120	0.01
EUR	150,000	Veolia Environnement SA 4.375% 11/12/2020	192	0.01
		France (28 February 2018: 6.26%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Veolia Environnement SA 4.625% 30/03/2027	298	0.02
EUR	100,000	Veolia Environnement SA 5.125% 24/05/2022	137	0.01
EUR	100,000	Veolia Environnement SA 6.125% 25/11/2033	185	0.01
GBP	150,000	Veolia Environnement SA 6.125% 29/10/2037^	277	0.02
EUR	54,000	Veolia Environnement SA 6.75% 24/04/2019	66	0.01
EUR	100,000	Vivendi SA 0.875% 18/09/2024	116	0.01
EUR	200,000	Vivendi SA 1.125% 24/11/2023	237	0.02
EUR	150,000	Vivendi SA 4.875% 02/12/2019	185	0.01
EUR	200,000	Wendel SA 1% 20/04/2023^	233	0.02
EUR	100,000	Wendel SA 2.75% 02/10/2024	125	0.01
EUR	150,000	WPP Finance SA 2.25% 22/09/2026	181	0.01
		Total France	**84,687**	**6.51**
		Germany (28 February 2018: 1.93%)		
		Corporate Bonds		
EUR	100,000	Aareal Bank AG 4.25% 18/03/2026	124	0.01
EUR	300,000	Allianz SE 2.241% 07/07/2045	353	0.03
EUR	200,000	Allianz SE 3.099% 06/07/2047	242	0.02
EUR	100,000	Allianz SE 4.75%**	132	0.01
EUR	200,000	Allianz SE 5.625% 17/10/2042	274	0.02
EUR	100,000	alstria office REIT-AG 1.5% 15/11/2027	111	0.01
EUR	175,000	BASF SE 0.875% 15/11/2027	200	0.02
EUR	100,000	BASF SE 0.875% 06/10/2031	108	0.01
EUR	125,000	BASF SE 1.625% 15/11/2037	139	0.01
GBP	100,000	BASF SE 1.75% 11/03/2025	129	0.01
EUR	100,000	BASF SE 1.875% 04/02/2021	122	0.01
EUR	150,000	BASF SE 2% 05/12/2022	189	0.01
USD	250,000	BASF SE 2.5% 18/01/2022	247	0.02
EUR	200,000	Bayer AG 2.375% 02/04/2075	228	0.02
EUR	250,000	Bayer AG 3% 01/07/2075	296	0.02
EUR	300,000	Bayer AG 3.75% 01/07/2074	356	0.03
EUR	200,000	Berlin Hyp AG 1.25% 22/01/2025	239	0.02
EUR	200,000	Berlin Hyp AG 1.5% 18/04/2028	237	0.02
EUR	500,000	Bertelsmann SE & Co KGaA 0.25% 26/05/2021	585	0.04
EUR	100,000	Bertelsmann SE & Co KGaA 3.5% 23/04/2075	115	0.01
EUR	200,000	Commerzbank AG 0.5% 13/09/2023	227	0.02
EUR	100,000	Commerzbank AG 1.5% 21/09/2022	120	0.01
EUR	200,000	Commerzbank AG 1.875% 28/02/2028	230	0.02
EUR	300,000	Commerzbank AG 4% 16/09/2020	376	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Germany (28 February 2018: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Commerzbank AG 4% 23/03/2026	126	0.01
EUR	110,000	Commerzbank AG 4% 30/03/2027	138	0.01
EUR	300,000	Commerzbank AG 7.75% 16/03/2021	406	0.03
EUR	378,000	Continental AG 3.125% 09/09/2020	467	0.04
EUR	75,000	Covestro AG 1% 07/10/2021	89	0.01
EUR	150,000	Covestro AG 1.75% 25/09/2024^	183	0.01
EUR	200,000	Daimler AG 0.875% 12/01/2021	237	0.02
EUR	100,000	Daimler AG 1% 15/11/2027	111	0.01
EUR	175,000	Daimler AG 1.375% 11/05/2028	200	0.02
EUR	300,000	Daimler AG 1.4% 12/01/2024^	359	0.03
EUR	300,000	Daimler AG 1.75% 21/01/2020	358	0.03
EUR	100,000	Daimler AG 1.875% 08/07/2024	123	0.01
EUR	150,000	Daimler AG 2% 25/06/2021	184	0.01
EUR	278,000	Daimler AG 2.125% 03/07/2037^	320	0.02
EUR	250,000	Daimler AG 2.375% 12/09/2022	313	0.02
EUR	50,000	Daimler AG 2.375% 08/03/2023	63	0.00
CHF	350,000	Deutsche Bank AG 0.625% 19/12/2023	348	0.03
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025	328	0.03
EUR	700,000	Deutsche Bank AG 1.25% 08/09/2021	815	0.06
GBP	100,000	Deutsche Bank AG 1.75% 16/12/2021	127	0.01
EUR	200,000	Deutsche Bank AG 1.75% 17/01/2028	214	0.02
USD	250,000	Deutsche Bank AG 2.5% 13/02/2019	249	0.02
USD	50,000	Deutsche Bank AG 2.7% 13/07/2020	49	0.00
USD	140,000	Deutsche Bank AG 2.85% 10/05/2019	140	0.01
USD	200,000	Deutsche Bank AG 2.95% 20/08/2020	196	0.01
USD	400,000	Deutsche Bank AG 3.125% 13/01/2021	392	0.03
USD	350,000	Deutsche Bank AG 3.375% 12/05/2021	345	0.03
USD	450,000	Deutsche Bank AG 3.7% 30/05/2024^	426	0.03
USD	500,000	Deutsche Bank AG 4.25% 14/10/2021	497	0.04
EUR	100,000	Deutsche Boerse AG 1.625% 08/10/2025	126	0.01
EUR	100,000	Deutsche Boerse AG 2.75% 05/02/2041	122	0.01
EUR	100,000	Deutsche Kreditbank AG 0.75% 26/09/2024	116	0.01
EUR	150,000	Deutsche Pfandbriefbank AG 1.125% 27/04/2020	177	0.01
		Germany (28 February 2018: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	50,000	Deutsche Post AG 0.375% 01/04/2021	59	0.00
EUR	75,000	Deutsche Post AG 1% 13/12/2027	86	0.01
EUR	200,000	Deutsche Post AG 1.25% 01/04/2026	238	0.02
EUR	100,000	Deutsche Post AG 2.875% 11/12/2024	132	0.01
EUR	100,000	DVB Bank SE 1% 29/07/2019	117	0.01
EUR	200,000	DVB Bank SE 1% 25/04/2022^	232	0.02
EUR	200,000	DVB Bank SE 1.25% 22/04/2020	236	0.02
EUR	250,000	E.ON SE 1.625% 22/05/2029	294	0.02
EUR	100,000	Eurogrid GmbH 1.5% 18/04/2028	117	0.01
EUR	200,000	Eurogrid GmbH 1.625% 03/11/2023	244	0.02
EUR	300,000	Eurogrid GmbH 3.875% 22/10/2020	377	0.03
EUR	124,000	Evonik Industries AG 1% 23/01/2023	149	0.01
EUR	50,000	Evonik Industries AG 1.875% 08/04/2020	60	0.00
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	117	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 1.5% 11/07/2025	118	0.01
EUR	150,000	Fresenius SE & Co KGaA 3% 01/02/2021	186	0.01
EUR	50,000	Fresenius SE & Co KGaA 4% 01/02/2024	67	0.01
EUR	150,000	Fresenius SE & Co KGaA 4.25% 15/04/2019	179	0.01
EUR	91,000	HeidelbergCement AG 2.25% 30/03/2023	113	0.01
EUR	102,000	HeidelbergCement AG 2.25% 03/06/2024	126	0.01
EUR	50,000	Hella GmbH & Co KGaA 2.375% 24/01/2020	60	0.00
EUR	150,000	Henkel AG & Co KGaA 0% 13/09/2021	175	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	128	0.01
EUR	100,000	HOCHTIEF AG 1.75% 03/07/2025^	118	0.01
EUR	100,000	Infineon Technologies AG 1.5% 10/03/2022	122	0.01
EUR	75,000	Knorr-Bremse AG 0.5% 08/12/2021	88	0.01
EUR	100,000	Knorr-Bremse AG 1.125% 13/06/2025	118	0.01
EUR	300,000	Lanxess AG 1.125% 16/05/2025	346	0.03
EUR	200,000	Lanxess AG 2.625% 21/11/2022	255	0.02
EUR	100,000	LEG Immobilien AG 1.25% 23/01/2024	118	0.01
EUR	250,000	Linde AG 1.75% 17/09/2020	302	0.02
EUR	300,000	Linde AG 2% 18/04/2023	378	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Germany (28 February 2018: 1.93%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	122	0.01
EUR	150,000	Merck Financial Services GmbH 4.5% 24/03/2020	187	0.01
EUR	50,000	Merck KGaA 2.625% 12/12/2074	60	0.00
EUR	150,000	Merck KGaA 3.375% 12/12/2074^	187	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG 6% 26/05/2041	267	0.02
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG 6.625% 26/05/2042	148	0.01
EUR	100,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	118	0.01
EUR	150,000	SAP SE 1% 01/04/2025^	180	0.01
EUR	50,000	SAP SE 1.125% 20/02/2023	61	0.00
EUR	100,000	SAP SE 1.375% 13/03/2030	118	0.01
EUR	150,000	SAP SE 1.75% 22/02/2027	188	0.01
EUR	200,000	Talanx AG 2.25% 05/12/2047	212	0.02
EUR	100,000	Talanx AG 2.5% 23/07/2026	131	0.01
EUR	200,000	TLG Immobilien AG 1.375% 27/11/2024	231	0.02
EUR	100,000	Vier Gas Transport GmbH 2.875% 12/06/2025	133	0.01
EUR	100,000	Volkswagen Bank GmbH 0.625% 08/09/2021	117	0.01
EUR	500,000	Volkswagen Financial Services AG 0.875% 12/04/2023	578	0.04
EUR	327,000	Volkswagen Leasing GmbH 0.25% 05/10/2020	381	0.03
EUR	100,000	Volkswagen Leasing GmbH 1% 16/02/2023	116	0.01
EUR	100,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	115	0.01
EUR	75,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	87	0.01
EUR	200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022	247	0.02
EUR	382,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	476	0.04
		Total Germany	**23,638**	**1.82**
		Guernsey (28 February 2018: 0.31%)		
		Corporate Bonds		
EUR	600,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	711	0.05
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 26/03/2020	248	0.02
GBP	100,000	Credit Suisse Group Funding Guernsey Ltd 2.75% 08/08/2025	129	0.01
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.125% 10/12/2020	248	0.02
		Guernsey (28 February 2018: 0.31%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.45% 16/04/2021	249	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.75% 26/03/2025	243	0.02
USD	420,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 15/09/2022	420	0.03
USD	300,000	Credit Suisse Group Funding Guernsey Ltd 3.8% 09/06/2023	299	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.55% 17/04/2026	254	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	258	0.02
		Total Guernsey	**3,059**	**0.23**
		Hong Kong (28 February 2018: 0.13%)		
		Corporate Bonds		
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	195	0.02
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	275	0.02
USD	400,000	China Railway Resources Huitung Ltd 3.85% 05/02/2023^	398	0.03
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	488	0.04
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	230	0.02
USD	200,000	Weichai International Hong Kong Energy Group Co Ltd 3.75%**	185	0.01
USD	200,000	Westwood Group Holdings Ltd 5.375% 19/10/2023	195	0.01
		Total Hong Kong	**1,966**	**0.15**
		Hungary (28 February 2018: 0.01%)		
		Corporate Bonds		
EUR	100,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	124	0.01
		Total Hungary	**124**	**0.01**
		Iceland (28 February 2018: 0.02%)		
		Corporate Bonds		
EUR	200,000	Arion Banki HF 1% 20/03/2023	229	0.02
EUR	200,000	Arion Banki HF 2.5% 26/04/2019	236	0.02
		Total Iceland	**465**	**0.04**
		India (28 February 2018: 0.10%)		
		Corporate Bonds		
USD	200,000	Adani Ports & Special Economic Zone Ltd 4% 30/07/2027	184	0.01
USD	200,000	Axis Bank Ltd 3.25% 21/05/2020	197	0.01
USD	200,000	ICICI Bank Ltd 3.125% 12/08/2020	197	0.01
USD	250,000	ICICI Bank Ltd 4% 18/03/2026	237	0.02
USD	200,000	ICICI Bank Ltd 4.8% 22/05/2019	202	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		India (28 February 2018: 0.10%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	232	0.02
USD	250,000	Reliance Industries Ltd 4.125% 28/01/2025	245	0.02
		Total India	**1,494**	**0.11**
		Ireland (28 February 2018: 1.05%)		
		Corporate Bonds		
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.75% 15/05/2019	301	0.02
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	282	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% 01/02/2022	250	0.02
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	399	0.03
EUR	200,000	AIB Group Plc 1.5% 29/03/2023	232	0.02
EUR	350,000	Allied Irish Banks Plc 1.375% 16/03/2020	416	0.03
EUR	150,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.25% 02/10/2043	195	0.01
USD	200,000	Cloverie Plc for Swiss Re Corporate Solutions Ltd 4.5% 11/09/2044	193	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	142	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.75% 16/09/2024	123	0.01
EUR	250,000	CRH Finance DAC 1.375% 18/10/2028^	281	0.02
EUR	75,000	Fresenius Finance Ireland Plc 1.5% 30/01/2024	90	0.01
EUR	100,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	122	0.01
EUR	200,000	Fresenius Finance Ireland Plc 3% 30/01/2032	249	0.02
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	162	0.01
EUR	150,000	GE Capital European Funding Unlimited Co 0.8% 21/01/2022	177	0.01
EUR	200,000	GE Capital European Funding Unlimited Co 2.25% 20/07/2020	243	0.02
EUR	100,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	126	0.01
EUR	400,000	GE Capital European Funding Unlimited Co 2.875% 18/06/2019	476	0.04
EUR	200,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	355	0.03
USD	241,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	236	0.02
		Ireland (28 February 2018: 1.05%) (cont)		
		Corporate Bonds (cont)		
USD	700,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	677	0.05
USD	1,648,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,589	0.12
GBP	100,000	GE Capital UK Funding Unlimited Co 5.875% 04/11/2020	142	0.01
GBP	250,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	431	0.03
USD	100,000	Iberdrola Finance Ireland DAC 5% 11/09/2019	102	0.01
EUR	125,000	Johnson Controls International Plc 1% 15/09/2023	147	0.01
USD	231,000	Johnson Controls International Plc 3.75% 01/12/2021	233	0.02
USD	100,000	Johnson Controls International Plc 3.9% 14/02/2026	99	0.01
USD	135,000	Johnson Controls International Plc 4.25% 01/03/2021	138	0.01
USD	70,000	Johnson Controls International Plc 4.625% 02/07/2044	70	0.01
USD	50,000	Johnson Controls International Plc 4.95% 02/07/2064	48	0.00
USD	150,000	Johnson Controls International Plc 5.125% 14/09/2045	160	0.01
USD	50,000	Johnson Controls International Plc 6% 15/01/2036	58	0.00
EUR	100,000	Kerry Group Financial Services 2.375% 10/09/2025	126	0.01
USD	300,000	MMC Norilsk Nickel OJSC via MMC Finance DAC 3.849% 08/04/2022	285	0.02
USD	200,000	MMC Norilsk Nickel OJSC via MMC Finance DAC 5.55% 28/10/2020	203	0.02
EUR	175,000	PartnerRe Ireland Finance DAC 1.25% 15/09/2026	196	0.02
USD	250,000	Perrigo Finance Unlimited Co 3.9% 15/12/2024	244	0.02
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	196	0.02
EUR	175,000	Roadster Finance Designated Activity Co 2.375% 08/12/2027	199	0.02
EUR	350,000	Ryanair DAC 1.125% 10/03/2023	411	0.03
USD	500,000	Shire Acquisitions Investments Ireland DAC 1.9% 23/09/2019	494	0.04
USD	250,000	Shire Acquisitions Investments Ireland DAC 2.4% 23/09/2021	242	0.02
USD	460,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	440	0.03
USD	300,000	Shire Acquisitions Investments Ireland DAC 3.2% 23/09/2026	280	0.02
EUR	100,000	Transmission Finance DAC 1.5% 24/05/2023	121	0.01
		Total Ireland	**12,381**	**0.95**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Isle of Man (28 February 2018: 0.02%)		
		Corporate Bonds		
USD	200,000	Gohl Capital Ltd 4.25% 24/01/2027	192	0.01
		Total Isle of Man	**192**	**0.01**
		Israel (28 February 2018: 0.01%)		
		Corporate Bonds		
USD	120,000	Delek & Avner Tamar Bond Ltd 4.435% 30/12/2020	120	0.01
USD	200,000	Israel Chemicals Ltd 6.375% 31/05/2038	201	0.01
		Total Israel	**321**	**0.02**
		Italy (28 February 2018: 1.41%)		
		Corporate Bonds		
EUR	175,000	2i Rete Gas SpA 1.608% 31/10/2027	191	0.01
EUR	200,000	Aeroporti di Roma SpA 1.625% 08/06/2027	222	0.02
EUR	300,000	Assicurazioni Generali SpA 2.875% 14/01/2020	362	0.03
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	120	0.01
EUR	100,000	Assicurazioni Generali SpA 5% 08/06/2048	116	0.01
EUR	200,000	Assicurazioni Generali SpA 5.125% 16/09/2024	279	0.02
EUR	200,000	Assicurazioni Generali SpA 5.5% 27/10/2047	240	0.02
EUR	100,000	Assicurazioni Generali SpA 7.75% 12/12/2042	136	0.01
EUR	300,000	Assicurazioni Generali SpA 10.125% 10/07/2042	436	0.03
EUR	125,000	Atlantia SpA 1.625% 03/02/2025	133	0.01
EUR	325,000	Atlantia SpA 1.875% 13/07/2027^	341	0.03
EUR	150,000	Autostrade per l'Italia SpA 1.75% 01/02/2027^	155	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025^	106	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.875% 26/02/2021^	236	0.02
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025^	124	0.01
GBP	100,000	Autostrade per l'Italia SpA 6.25% 09/06/2022	139	0.01
EUR	200,000	Beni Stabili SpA SIIQ 1.625% 17/10/2024	235	0.02
EUR	300,000	Enel SpA 2.5% 24/11/2078	328	0.02
EUR	125,000	Enel SpA 3.375% 24/11/2081	137	0.01
EUR	100,000	Enel SpA 5.25% 20/05/2024	142	0.01
EUR	165,000	Enel SpA 5.625% 21/06/2027^	245	0.02
GBP	50,000	Enel SpA 5.75% 22/06/2037	81	0.01
USD	200,000	Enel SpA 8.75% 24/09/2073	219	0.02
EUR	300,000	Eni SpA 1.5% 02/02/2026	349	0.03
EUR	200,000	Eni SpA 1.5% 17/01/2027	231	0.02
		Italy (28 February 2018: 1.41%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Eni SpA 1.625% 17/05/2028	114	0.01
EUR	200,000	Eni SpA 3.25% 10/07/2023	260	0.02
EUR	100,000	Eni SpA 3.625% 29/01/2029	135	0.01
EUR	183,000	Eni SpA 3.75% 12/09/2025	247	0.02
EUR	200,000	Eni SpA 4% 29/06/2020	249	0.02
EUR	500,000	Eni SpA 4.125% 16/09/2019	607	0.05
USD	200,000	Eni SpA 4.15% 01/10/2020	202	0.01
EUR	125,000	Esselunga SpA 0.875% 25/10/2023	145	0.01
EUR	102,000	FCA Bank SpA 1% 15/11/2021	119	0.01
EUR	100,000	FCA Bank SpA 1.375% 17/04/2020	118	0.01
GBP	150,000	FCA Bank SpA 1.625% 29/09/2021	192	0.01
EUR	200,000	FCA Bank SpA 2% 23/10/2019	237	0.02
EUR	300,000	FCA Bank SpA 2.625% 17/04/2019	355	0.03
EUR	100,000	Immobiliare Grande Distribuzione SIIQ SpA 2.5% 31/05/2021	118	0.01
EUR	225,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	254	0.02
EUR	400,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	467	0.03
EUR	400,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	455	0.03
EUR	200,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	206	0.01
EUR	200,000	Intesa Sanpaolo SpA 3.5% 17/01/2022	247	0.02
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	258	0.02
EUR	100,000	Intesa Sanpaolo SpA 4% 30/10/2023	127	0.01
USD	398,000	Intesa Sanpaolo SpA 5.25% 12/01/2024	394	0.03
USD	300,000	Intesa Sanpaolo SpA 6.5% 24/02/2021	311	0.02
EUR	100,000	Iren SpA 0.875% 04/11/2024	111	0.01
EUR	100,000	Iren SpA 1.5% 24/10/2027	108	0.01
EUR	100,000	Italgas SpA 0.5% 19/01/2022	115	0.01
EUR	150,000	Italgas SpA 1.125% 14/03/2024	171	0.01
EUR	100,000	Italgas SpA 1.625% 18/01/2029	106	0.01
EUR	150,000	Luxottica Group SpA 2.625% 10/02/2024	193	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.75% 17/02/2020	174	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 19/01/2021	295	0.02
EUR	200,000	Snam SpA 0.875% 25/10/2026	213	0.02
EUR	125,000	Snam SpA 1.375% 19/11/2023	148	0.01
EUR	100,000	Snam SpA 1.5% 21/04/2023	120	0.01
EUR	100,000	Snam SpA 3.25% 22/01/2024	129	0.01
EUR	200,000	Snam SpA 5.25% 19/09/2022	277	0.02
EUR	100,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	124	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Italy (28 February 2018: 1.41%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	350	0.03
EUR	150,000	Terna Rete Elettrica Nazionale SpA 1% 23/07/2023	173	0.01
EUR	200,000	Terna Rete Elettrica Nazionale SpA 1% 11/10/2028	209	0.02
EUR	200,000	Terna Rete Elettrica Nazionale SpA 4.75% 15/03/2021	259	0.02
EUR	250,000	UniCredit SpA 1% 18/01/2023	272	0.02
EUR	100,000	UniCredit SpA 2% 04/03/2023	117	0.01
EUR	200,000	UniCredit SpA 2.125% 24/10/2026	225	0.02
EUR	100,000	UniCredit SpA 3.25% 14/01/2021	122	0.01
EUR	100,000	UniCredit SpA (Germany listed) 3.25% 14/01/2021	122	0.01
USD	500,000	UniCredit SpA 3.75% 12/04/2022^	478	0.04
EUR	275,000	Unione di Banche Italiane SpA 0.75% 17/10/2022	297	0.02
		Total Italy	**16,028**	**1.23**
		Japan (28 February 2018: 2.52%)		
		Corporate Bonds		
EUR	150,000	Asahi Group Holdings Ltd 0.321% 19/09/2021	174	0.01
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	116	0.01
USD	250,000	Central Japan Railway Co 2.8% 23/02/2022	247	0.02
USD	450,000	Dai-ichi Life Insurance Co Ltd 4%**	425	0.03
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.1%**	204	0.02
USD	500,000	Dai-ichi Life Insurance Co Ltd 7.25%**	543	0.04
USD	205,000	Daiwa Securities Group Inc 3.129% 19/04/2022	201	0.02
GBP	200,000	East Japan Railway Co 5.25% 22/04/2033	350	0.03
USD	250,000	Japan Tobacco Inc 2% 13/04/2021	242	0.02
USD	200,000	Japan Tobacco Inc 2.8% 13/04/2026	190	0.01
USD	200,000	Meiji Yasuda Life Insurance Co 5.1% 26/04/2048	203	0.02
USD	200,000	Meiji Yasuda Life Insurance Co 5.2% 20/10/2045	205	0.02
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	116	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.19% 13/09/2021	289	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	285	0.02
USD	350,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	339	0.03
		Japan (28 February 2018: 2.52%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	277	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.95% 01/03/2021	297	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	295	0.02
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027^	287	0.02
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	348	0.03
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	250	0.02
USD	700,000	Mitsubishi UFJ Financial Group Inc 3.85% 01/03/2026	699	0.05
USD	200,000	Mitsubishi UFJ Lease & Finance Co Ltd 2.75% 21/10/2020	197	0.01
USD	200,000	Mitsubishi UFJ Trust & Banking Corp 2.65% 19/10/2020	197	0.01
USD	300,000	Mitsui Fudosan Co Ltd 2.95% 23/01/2023	293	0.02
USD	300,000	Mizuho Bank Ltd 2.45% 16/04/2019	299	0.02
JPY	100,000,000	Mizuho Financial Group Inc 0.95% 16/07/2024	928	0.07
USD	1,000,000	Mizuho Financial Group Inc 2.601% 11/09/2022^	964	0.07
USD	500,000	Mizuho Financial Group Inc 2.632% 12/04/2021	490	0.04
USD	500,000	Mizuho Financial Group Inc 2.839% 13/09/2026	463	0.04
USD	300,000	Mizuho Financial Group Inc 2.953% 28/02/2022	294	0.02
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	245	0.02
EUR	200,000	MUFG Bank Ltd 0.875% 11/03/2022	236	0.02
EUR	125,000	MUFG Bank Ltd (Germany listed) 0.875% 11/03/2022	148	0.01
USD	300,000	MUFG Bank Ltd 2.85% 08/09/2021	295	0.02
USD	300,000	MUFG Bank Ltd 3.25% 08/09/2024	293	0.02
USD	600,000	Nippon Life Insurance Co 4.7% 20/01/2046	596	0.05
USD	400,000	Nippon Life Insurance Co 5.1% 16/10/2044	407	0.03
USD	322,000	Nomura Holdings Inc 2.75% 19/03/2019	322	0.02
USD	100,000	Nomura Holdings Inc 6.7% 04/03/2020	105	0.01
USD	200,000	NTT Finance Corp 1.9% 21/07/2021	192	0.01
USD	100,000	ORIX Corp 2.9% 18/07/2022	97	0.01
USD	200,000	ORIX Corp 3.2% 19/01/2022	197	0.01
USD	250,000	ORIX Corp 3.7% 18/07/2027	243	0.02
JPY	100,000,000	Panasonic Corp 0.47% 18/09/2026	906	0.07

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
USD	200,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	208	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 1.762% 19/10/2018	250	0.02
USD	250,000	Sumitomo Mitsui Banking Corp 2.25% 11/07/2019	249	0.02
EUR	200,000	Sumitomo Mitsui Banking Corp 2.25% 16/12/2020	244	0.02
USD	500,000	Sumitomo Mitsui Banking Corp 2.45% 20/10/2020^	491	0.04
EUR	250,000	Sumitomo Mitsui Banking Corp 4% 09/11/2020	314	0.02
USD	650,000	Sumitomo Mitsui Banking Corp 4.85% 01/03/2022	671	0.05
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	117	0.01
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	292	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	233	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	146	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	289	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	91	0.01
USD	440,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	429	0.03
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	294	0.02
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	495	0.04
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.01% 19/10/2026	470	0.04
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	480	0.04
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	389	0.03
AUD	300,000	Sumitomo Mitsui Financial Group Inc 3.604% 07/03/2023	219	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	201	0.02
USD	360,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	358	0.03
USD	300,000	Suntory Holdings Ltd 2.55% 28/06/2022	289	0.02
		Government Bonds		
JPY	261,500,000	Japan Government Ten Year Bond 0.8% 20/09/2022	2,442	0.19
JPY	633,000,000	Japan Government Ten Year Bond 1% 20/09/2020	5,838	0.45
JPY	60,000,000	Japan Government Ten Year Bond 1.3% 20/03/2019	545	0.04
		Total Japan	**31,033**	**2.38**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Jersey (28 February 2018: 0.40%)		
		Corporate Bonds		
EUR	175,000	Aptiv Plc 1.6% 15/09/2028	196	0.02
USD	6,000	Aptiv Plc 3.15% 19/11/2020	6	0.00
USD	150,000	Aptiv Plc 4.4% 01/10/2046	137	0.01
EUR	100,000	Atrium European Real Estate Ltd 4% 20/04/2020	123	0.01
GBP	100,000	CPUK Finance Ltd 2.666% 28/02/2020	132	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	114	0.01
GBP	100,000	Gatwick Funding Ltd 3.25% 26/02/2048	129	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	154	0.01
GBP	100,000	Gatwick Funding Ltd 5.25% 23/01/2024	150	0.01
EUR	250,000	Glencore Finance Europe Ltd 1.25% 17/03/2021	295	0.02
EUR	260,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	307	0.02
EUR	150,000	Glencore Finance Europe Ltd 3.375% 30/09/2020	186	0.02
CHF	50,000	Heathrow Funding Ltd 0.5% 17/05/2024	52	0.00
EUR	200,000	Heathrow Funding Ltd 1.5% 11/02/2030	229	0.02
GBP	100,000	Heathrow Funding Ltd 2.75% 09/08/2049	117	0.01
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	161	0.01
GBP	175,000	Heathrow Funding Ltd 5.225% 15/02/2023	260	0.02
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	183	0.02
GBP	100,000	Heathrow Funding Ltd 6.45% 10/12/2031	180	0.01
GBP	100,000	Heathrow Funding Ltd 6.75% 03/12/2026	171	0.01
GBP	50,000	Heathrow Funding Ltd 9.2% 29/03/2021	77	0.01
GBP	100,000	HSBC Bank Capital Funding Sterling 1 LP 5.844%**	159	0.01
GBP	50,000	HSBC Bank Capital Funding Sterling 2 LP 5.862%**	68	0.01
USD	200,000	HSBC Capital Funding Dollar 1 LP 10.176%**	300	0.02
GBP	100,000	Kennedy Wilson Europe Real Estate Ltd 3.95% 30/06/2022	135	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	168	0.01
		Total Jersey	**4,189**	**0.32**
		Liberia (28 February 2018: 0.01%)		
		Corporate Bonds		
USD	150,000	Royal Caribbean Cruises Ltd 5.25% 15/11/2022	158	0.01
		Total Liberia	**158**	**0.01**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Liechtenstein (28 February 2018: 0.01%)		
		Corporate Bonds		
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	167	0.01
		Total Liechtenstein	**167**	**0.01**
		Luxembourg (28 February 2018: 0.95%)		
		Corporate Bonds		
EUR	100,000	ADO Properties SA 1.5% 26/07/2024	114	0.01
EUR	100,000	Allergan Funding SCS 1.25% 01/06/2024	115	0.01
USD	322,000	Allergan Funding SCS 3% 12/03/2020	321	0.02
USD	350,000	Allergan Funding SCS 3.45% 15/03/2022	347	0.02
USD	716,000	Allergan Funding SCS 3.8% 15/03/2025	710	0.05
USD	450,000	Allergan Funding SCS 4.55% 15/03/2035	442	0.03
USD	300,000	Allergan Funding SCS 4.75% 15/03/2045	298	0.02
EUR	100,000	ArcelorMittal 0.95% 17/01/2023	115	0.01
EUR	100,000	ArcelorMittal 2.875% 06/07/2020	122	0.01
EUR	100,000	ArcelorMittal 3% 09/04/2021	124	0.01
EUR	100,000	ArcelorMittal 3.125% 14/01/2022	125	0.01
USD	300,000	ArcelorMittal 7% 15/10/2039	350	0.03
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	229	0.02
EUR	200,000	Aroundtown SA 2.125% 31/12/2099	214	0.01
EUR	200,000	Aroundtown SA 2.125%**	241	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.4% 06/07/2022	117	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.2% 24/07/2025	231	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.75% 12/09/2025	233	0.02
USD	80,000	Covidien International Finance SA 3.2% 15/06/2022	80	0.01
EUR	125,000	CPI Property Group SA 2.125% 04/10/2024	144	0.01
EUR	100,000	DH Europe Finance SA 1.2% 30/06/2027	116	0.01
EUR	200,000	DH Europe Finance SA 1.7% 04/01/2022	244	0.02
EUR	100,000	DH Europe Finance SA 2.5% 08/07/2025	128	0.01
CHF	250,000	DH Switzerland Finance SA 0.5% 08/12/2023	262	0.02
EUR	200,000	Dream Global Funding I Sarl 1.375% 21/12/2021	233	0.02
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	117	0.01
EUR	200,000	GELF Bond Issuer I SA 1.75% 22/11/2021	241	0.02
		Luxembourg (28 February 2018: 0.95%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	112	0.01
EUR	100,000	Grand City Properties SA 1.5% 17/04/2025	116	0.01
EUR	100,000	Hannover Finance Luxembourg SA 5% 30/06/2043	135	0.01
EUR	100,000	Hannover Finance Luxembourg SA 5.75% 14/09/2040	128	0.01
EUR	100,000	Harman Finance International SCA 2% 27/05/2022	122	0.01
EUR	200,000	HeidelbergCement Finance Luxembourg SA 0.5% 18/01/2021	234	0.02
EUR	100,000	HeidelbergCement Finance Luxembourg SA 1.5% 14/06/2027	114	0.01
EUR	300,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026^	352	0.03
EUR	250,000	HeidelbergCement Finance Luxembourg SA 7.5% 03/04/2020	325	0.02
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	119	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.75% 29/08/2029	110	0.01
EUR	175,000	Holcim Finance Luxembourg SA 2.25% 26/05/2028^	205	0.01
EUR	100,000	Holcim Finance Luxembourg SA 3% 22/01/2024	127	0.01
EUR	200,000	Holcim US Finance Sarl & Cie SCS 2.625% 07/09/2020	244	0.02
USD	200,000	Holcim US Finance Sarl & Cie SCS 5.15% 12/09/2023	209	0.01
USD	75,000	Holcim US Finance Sarl & Cie SCS 6% 30/12/2019	77	0.01
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 3.55% 01/11/2024	98	0.01
USD	200,000	Medtronic Global Holdings SCA 3.35% 01/04/2027	197	0.01
EUR	100,000	Michelin Luxembourg SCS 2.75% 20/06/2019	119	0.01
EUR	150,000	Nestle Finance International Ltd 0.75% 08/11/2021	179	0.01
EUR	125,000	Nestle Finance International Ltd 1.75% 02/11/2037	150	0.01
EUR	500,000	Novartis Finance SA 0% 31/03/2021	583	0.04
EUR	300,000	Novartis Finance SA 0.5% 14/08/2023	353	0.03
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	222	0.02
EUR	100,000	Novartis Finance SA 0.75% 09/11/2021	119	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	233	0.02
USD	100,000	Nvent Finance Sarl 3.95% 15/04/2023	99	0.01
USD	200,000	Nvent Finance Sarl 4.55% 15/04/2028	198	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Luxembourg (28 February 2018: 0.95%) (cont)		
		Corporate Bonds (cont)		
EUR	125,000	Prologis International Funding II SA 1.75% 15/03/2028	145	0.01
EUR	100,000	Richemont International Holding SA 1% 26/03/2026	117	0.01
EUR	100,000	Richemont International Holding SA 1.5% 26/03/2030	118	0.01
EUR	275,000	Richemont International Holding SA 2% 26/03/2038	319	0.02
USD	150,000	Schlumberger Investment SA 2.4% 01/08/2022	145	0.01
EUR	100,000	SELP Finance Sarl 1.25% 25/10/2023	116	0.01
EUR	200,000	SELP Finance Sarl 1.5% 20/11/2025	229	0.02
EUR	200,000	SES SA 1.625% 22/03/2026	234	0.02
EUR	100,000	SES SA 4.75% 11/03/2021	130	0.01
USD	250,000	Severstal OAO Via Steel Capital SA 3.85% 27/08/2021	242	0.02
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	144	0.01
USD	300,000	Tyco Electronics Group SA 3.45% 01/08/2024	295	0.02
USD	76,000	Tyco Electronics Group SA 3.5% 03/02/2022	76	0.01
EUR	225,000	Whirlpool Finance Luxembourg Sarl 1.1% 09/11/2027	250	0.02
		Total Luxembourg	**13,852**	**1.06**
		Mexico (28 February 2018: 0.59%)		
		Corporate Bonds		
USD	200,000	Alfa SAB de CV 5.25% 25/03/2024	204	0.02
EUR	100,000	America Movil SAB de CV 1.5% 10/03/2024	120	0.01
EUR	350,000	America Movil SAB de CV 2.125% 10/03/2028	423	0.03
EUR	200,000	America Movil SAB de CV 3% 12/07/2021	251	0.02
USD	300,000	America Movil SAB de CV 3.125% 16/07/2022	294	0.02
EUR	100,000	America Movil SAB de CV 4.125% 25/10/2019	122	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	152	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	197	0.01
EUR	100,000	America Movil SAB de CV 4.75% 28/06/2022	135	0.01
USD	300,000	America Movil SAB de CV 5% 30/03/2020	307	0.02
GBP	100,000	America Movil SAB de CV 5% 27/10/2026	154	0.01
GBP	50,000	America Movil SAB de CV 5.75% 28/06/2030	83	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	354	0.03
		Mexico (28 February 2018: 0.59%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	America Movil SAB de CV 6.375% 06/09/2073	139	0.01
USD	350,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024^	338	0.03
USD	200,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 4.125% 09/11/2022	199	0.02
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	149	0.01
USD	250,000	BBVA Bancomer SA 6.5% 10/03/2021	261	0.02
USD	150,000	Becle SAB de CV 3.75% 13/05/2025	144	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 2.375% 26/11/2018	150	0.01
USD	200,000	Coca-Cola Femsa SAB de CV 3.875% 26/11/2023	202	0.02
USD	200,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	187	0.01
USD	300,000	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	280	0.02
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.75% 20/03/2023	120	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	148	0.01
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	198	0.02
USD	300,000	Grupo Bimbo SAB de CV 4.5% 25/01/2022	308	0.02
USD	250,000	Grupo Bimbo SAB de CV 4.7% 10/11/2047	234	0.02
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026^	204	0.02
USD	400,000	Grupo Televisa SAB 5% 13/05/2045	371	0.03
USD	100,000	Grupo Televisa SAB 6.625% 18/03/2025	113	0.01
USD	200,000	Mexichem SAB de CV 4% 04/10/2027	185	0.01
USD	200,000	Mexichem SAB de CV 4.875% 19/09/2022	205	0.02
USD	200,000	Mexichem SAB de CV 5.875% 17/09/2044	192	0.01
USD	200,000	Mexico Generadora de Energia S de rl 5.5% 06/12/2032	174	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	192	0.01
USD	200,000	Trust F/1401 5.25% 15/12/2024	203	0.02
USD	250,000	Trust F/1401 5.25% 30/01/2026	250	0.02
		Total Mexico	**7,942**	**0.61**
		Netherlands (28 February 2018: 6.69%)		
		Corporate Bonds		
EUR	225,000	ABB Finance BV 0.625% 03/05/2023	265	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	150,000	ABB Finance BV 0.75% 16/05/2024	176	0.01
EUR	100,000	ABN Amro Bank NV 0.5% 17/07/2023	116	0.01
EUR	300,000	ABN Amro Bank NV 0.625% 31/05/2022	354	0.03
EUR	500,000	ABN Amro Bank NV 0.75% 09/06/2020	591	0.05
GBP	200,000	ABN Amro Bank NV 1% 30/06/2020	258	0.02
EUR	207,000	ABN Amro Bank NV 1% 16/04/2025	245	0.02
EUR	100,000	ABN Amro Bank NV 2.125% 26/11/2020	122	0.01
EUR	134,000	ABN Amro Bank NV 2.5% 29/11/2023	171	0.01
USD	200,000	ABN Amro Bank NV 2.65% 19/01/2021	197	0.01
EUR	100,000	ABN Amro Bank NV 2.875% 18/01/2028	123	0.01
USD	400,000	ABN Amro Bank NV 4.4% 27/03/2028	395	0.03
USD	450,000	ABN Amro Bank NV 4.75% 28/07/2025	455	0.03
EUR	400,000	ABN Amro Bank NV 6.375% 27/04/2021	539	0.04
EUR	100,000	ABN Amro Bank NV 7.125% 06/07/2022	143	0.01
EUR	100,000	Achmea Bank NV 2.75% 18/02/2021	124	0.01
EUR	100,000	Achmea BV 4.25%**	117	0.01
EUR	350,000	Adecco International Financial Services BV 1% 02/12/2024	411	0.03
EUR	100,000	Aegon NV 1% 08/12/2023	119	0.01
EUR	100,000	Aegon NV 4% 25/04/2044	123	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	175	0.01
GBP	50,000	Aegon NV 6.625% 16/12/2039	98	0.01
EUR	100,000	Airbus Finance BV 0.875% 13/05/2026	116	0.01
EUR	200,000	Airbus Finance BV 1.375% 13/05/2031	231	0.02
EUR	200,000	Airbus Finance BV 2.375% 02/04/2024	254	0.02
USD	190,000	Airbus Finance BV 2.7% 17/04/2023	184	0.01
USD	300,000	Airbus SE 3.15% 10/04/2027	290	0.02
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	115	0.01
EUR	150,000	Akzo Nobel NV 1.75% 07/11/2024	184	0.01
EUR	100,000	Akzo Nobel NV 4% 17/12/2018	118	0.01
EUR	200,000	Allianz Finance II BV 0.875% 06/12/2027	231	0.02
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	465	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Allianz Finance II BV 3.5% 14/02/2022	259	0.02
GBP	100,000	Allianz Finance II BV 4.5% 13/03/2043	170	0.01
EUR	300,000	Allianz Finance II BV 5.75% 08/07/2041	397	0.03
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375%**	125	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.75% 15/08/2050	203	0.02
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.5% 01/10/2046	125	0.01
USD	500,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	493	0.04
EUR	200,000	ASML Holding NV 0.625% 07/07/2022	236	0.02
EUR	100,000	ASML Holding NV 1.375% 07/07/2026	119	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	241	0.02
EUR	200,000	ASR Nederland NV 5%**	251	0.02
EUR	100,000	BASF Finance Europe NV 0% 10/11/2020	117	0.01
EUR	100,000	Bayer Capital Corp BV 0.625% 15/12/2022	117	0.01
EUR	400,000	Bayer Capital Corp BV 1.25% 13/11/2023^	481	0.04
EUR	300,000	Bayer Capital Corp BV 1.5% 26/06/2026	349	0.03
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	117	0.01
CHF	50,000	Bharti Airtel International Netherlands BV 3% 31/03/2020	54	0.00
EUR	250,000	Bharti Airtel International Netherlands BV 4% 10/12/2018	294	0.02
USD	200,000	Bharti Airtel International Netherlands BV 5.125% 11/03/2023	200	0.02
USD	200,000	Bharti Airtel International Netherlands BV 5.35% 20/05/2024	201	0.02
EUR	400,000	BMW Finance NV 0.125% 03/07/2020	467	0.04
EUR	146,000	BMW Finance NV 0.125% 12/01/2021	170	0.01
EUR	400,000	BMW Finance NV 0.125% 29/11/2021	464	0.04
EUR	175,000	BMW Finance NV 0.375% 10/07/2023	202	0.02
EUR	400,000	BMW Finance NV 0.5% 21/01/2020	469	0.04
EUR	450,000	BMW Finance NV 0.75% 15/04/2024	524	0.04
EUR	200,000	BMW Finance NV 0.875% 17/11/2020	237	0.02
GBP	100,000	BMW Finance NV 0.875% 16/08/2022	126	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BMW Finance NV 0.875% 03/04/2025	116	0.01
EUR	300,000	BMW Finance NV 1% 15/02/2022	359	0.03
EUR	100,000	BMW Finance NV 1% 21/01/2025	117	0.01
EUR	125,000	BMW Finance NV 1.125% 10/01/2028^	142	0.01
GBP	100,000	BMW Finance NV 1.875% 29/06/2020^	131	0.01
USD	200,000	Braskem Netherlands Finance BV 3.5% 10/01/2023	186	0.01
USD	200,000	Braskem Netherlands Finance BV 4.5% 10/01/2028	183	0.01
EUR	100,000	Brenntag Finance BV 1.125% 27/09/2025	115	0.01
EUR	200,000	Bunge Finance Europe BV 1.85% 16/06/2023	238	0.02
EUR	100,000	Cetin Finance BV 1.423% 06/12/2021	120	0.01
EUR	100,000	Citycon Treasury BV 1.25% 08/09/2026	106	0.01
EUR	100,000	Citycon Treasury BV 2.5% 01/10/2024	120	0.01
USD	100,000	CNH Industrial NV 3.85% 15/11/2027	96	0.01
EUR	400,000	Coca-Cola HBC Finance BV 2.375% 18/06/2020	483	0.04
EUR	125,000	Compass Group Finance Netherlands BV 1.5% 05/09/2028	146	0.01
EUR	275,000	Compass Group International BV 0.625% 03/07/2024	317	0.02
CHF	300,000	Cooperatieve Rabobank UA 1.125% 08/04/2021	321	0.02
EUR	238,000	Cooperatieve Rabobank UA 1.25% 23/03/2026	284	0.02
USD	800,000	Cooperatieve Rabobank UA 1.375% 09/08/2019	790	0.06
EUR	204,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	247	0.02
EUR	150,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	190	0.01
USD	400,000	Cooperatieve Rabobank UA 2.5% 19/01/2021	393	0.03
EUR	200,000	Cooperatieve Rabobank UA 2.5% 26/05/2026	243	0.02
USD	250,000	Cooperatieve Rabobank UA 2.75% 10/01/2022	245	0.02
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	247	0.02
USD	250,000	Cooperatieve Rabobank UA 3.75% 21/07/2026	239	0.02
USD	507,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	515	0.04
USD	300,000	Cooperatieve Rabobank UA 3.95% 09/11/2022	301	0.02
EUR	250,000	Cooperatieve Rabobank UA 4% 11/01/2022	328	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
GBP	350,000	Cooperatieve Rabobank UA 4% 19/09/2022	498	0.04
EUR	1,450,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	1,852	0.14
EUR	400,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	526	0.04
EUR	300,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	426	0.03
EUR	200,000	Cooperatieve Rabobank UA 4.375% 07/06/2021	261	0.02
USD	500,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	500	0.04
USD	149,000	Cooperatieve Rabobank UA 4.5% 11/01/2021	153	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	255	0.02
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	290	0.02
USD	250,000	Cooperatieve Rabobank UA 5.25% 24/05/2041	287	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	199	0.02
USD	250,000	Cooperatieve Rabobank UA 5.75% 01/12/2043	287	0.02
EUR	100,000	Cooperatieve Rabobank UA 5.875% 20/05/2019	121	0.01
EUR	500,000	Daimler International Finance BV 0.2% 13/09/2021	582	0.04
EUR	200,000	Daimler International Finance BV 0.25% 11/05/2022	231	0.02
EUR	500,000	Daimler International Finance BV 1% 11/11/2025	572	0.04
GBP	150,000	Daimler International Finance BV 2.125% 07/06/2022	198	0.01
GBP	150,000	Daimler International Finance BV 3.5% 06/06/2019	198	0.01
EUR	150,000	de Volksbank NV 0.125% 28/09/2020	175	0.01
EUR	100,000	de Volksbank NV 3.75% 05/11/2025	123	0.01
USD	200,000	Deutsche Telekom International Finance 2.82% 19/01/2022	195	0.01
USD	300,000	Deutsche Telekom International Finance 4.375% 21/06/2028	303	0.02
EUR	200,000	Deutsche Telekom International Finance BV 0.25% 19/04/2021^	234	0.02
EUR	175,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	205	0.02
EUR	62,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	73	0.01
EUR	300,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	354	0.03
EUR	200,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	235	0.02
USD	150,000	Deutsche Telekom International Finance BV 1.5% 19/09/2019	148	0.01
EUR	236,000	Deutsche Telekom International Finance BV 1.5% 03/04/2028	276	0.02
USD	150,000	Deutsche Telekom International Finance BV 1.95% 19/09/2021	143	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	325,000	Deutsche Telekom International Finance BV 2% 01/12/2029	388	0.03
EUR	250,000	Deutsche Telekom International Finance BV 2.125% 18/01/2021	305	0.02
USD	300,000	Deutsche Telekom International Finance BV 2.225% 17/01/2020	296	0.02
GBP	150,000	Deutsche Telekom International Finance BV 2.25% 13/04/2029	186	0.01
EUR	150,000	Deutsche Telekom International Finance BV 4.25% 16/03/2020	186	0.01
EUR	150,000	Deutsche Telekom International Finance BV 4.25% 13/07/2022	201	0.02
EUR	100,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025^	146	0.01
USD	150,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	151	0.01
GBP	150,000	Deutsche Telekom International Finance BV 7.375% 04/12/2019	209	0.02
EUR	150,000	Deutsche Telekom International Finance BV 7.5% 24/01/2033	294	0.02
GBP	50,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	96	0.01
USD	500,000	Deutsche Telekom International Finance BV 8.75% 15/06/2030	677	0.05
USD	100,000	Deutsche Telekom International Finance BV 9.25% 01/06/2032	144	0.01
EUR	200,000	E.ON International Finance BV 5.75% 07/05/2020	255	0.02
GBP	200,000	E.ON International Finance BV 5.875% 30/10/2037	353	0.03
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	89	0.01
USD	50,000	E.ON International Finance BV 6.65% 30/04/2038	62	0.00
GBP	100,000	E.ON International Finance BV 6.75% 27/01/2039	194	0.01
EUR	150,000	EDP Finance BV 1.125% 12/02/2024	173	0.01
EUR	100,000	EDP Finance BV 1.625% 26/01/2026	115	0.01
EUR	100,000	EDP Finance BV 1.875% 29/09/2023	121	0.01
EUR	200,000	EDP Finance BV 2% 22/04/2025^	239	0.02
EUR	100,000	EDP Finance BV 2.625% 15/04/2019	118	0.01
EUR	100,000	EDP Finance BV 2.625% 18/01/2022	125	0.01
USD	200,000	EDP Finance BV 4.125% 15/01/2020	202	0.02
EUR	100,000	EDP Finance BV 4.875% 14/09/2020	127	0.01
USD	300,000	EDP Finance BV 5.25% 14/01/2021	309	0.02
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	118	0.01
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	ELM BV for RELX Finance BV 2.5% 24/09/2020	122	0.01
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.5%**	124	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.6%**	237	0.02
USD	200,000	Embraer Netherlands Finance BV 5.05% 15/06/2025	200	0.02
USD	150,000	Embraer Netherlands Finance BV 5.4% 01/02/2027	153	0.01
EUR	192,000	Enel Finance International NV 1.375% 01/06/2026	216	0.02
EUR	225,000	Enel Finance International NV 1.966% 27/01/2025	268	0.02
USD	300,000	Enel Finance International NV 2.75% 06/04/2023	284	0.02
USD	300,000	Enel Finance International NV 2.875% 25/05/2022	290	0.02
USD	200,000	Enel Finance International NV 3.5% 06/04/2028	181	0.01
USD	300,000	Enel Finance International NV 3.625% 25/05/2027	276	0.02
USD	200,000	Enel Finance International NV 4.75% 25/05/2047	193	0.01
EUR	300,000	Enel Finance International NV 4.875% 17/04/2023	415	0.03
EUR	300,000	Enel Finance International NV 5% 14/09/2022	410	0.03
GBP	250,000	Enel Finance International NV 5.625% 14/08/2024	377	0.03
GBP	200,000	Enel Finance International NV 5.75% 14/09/2040	330	0.03
USD	185,000	Enel Finance International NV 6% 07/10/2039	210	0.02
USD	100,000	Enel Finance International NV 6.8% 15/09/2037	122	0.01
EUR	100,000	Euronext NV 1% 18/04/2025	117	0.01
EUR	200,000	Exor NV 1.75% 18/01/2028	225	0.02
EUR	100,000	Exor NV 2.5% 08/10/2024	123	0.01
EUR	100,000	Gas Natural Fenosa Finance BV 1.375% 21/01/2025	119	0.01
EUR	100,000	Gas Natural Fenosa Finance BV 1.375% 19/01/2027	116	0.01
EUR	100,000	Gas Natural Fenosa Finance BV 1.5% 29/01/2028	115	0.01
EUR	100,000	Gas Natural Fenosa Finance BV 2.875% 11/03/2024	130	0.01
EUR	100,000	Gas Natural Fenosa Finance BV 3.875% 17/01/2023	134	0.01
EUR	200,000	Heineken NV 1% 04/05/2026	231	0.02
EUR	125,000	Heineken NV 1.5% 03/10/2029	144	0.01
EUR	100,000	Heineken NV 2.125% 04/08/2020	121	0.01
EUR	300,000	Heineken NV 2.875% 04/08/2025^	392	0.03
USD	300,000	Heineken NV 3.4% 01/04/2022	301	0.02
EUR	50,000	Heineken NV 3.5% 19/03/2024^	67	0.01
USD	450,000	Heineken NV 3.5% 29/01/2028	435	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Heineken NV 4% 01/10/2042	48	0.00
EUR	150,000	HELLA Finance International BV 1% 17/05/2024	177	0.01
EUR	200,000	Iberdrola International BV 0.375% 15/09/2025	223	0.02
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	116	0.01
EUR	100,000	Iberdrola International BV 1.75% 17/09/2023	123	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	124	0.01
EUR	300,000	Iberdrola International BV 1.875%**	336	0.03
EUR	200,000	Iberdrola International BV 3% 31/01/2022	255	0.02
EUR	460,000	ING Bank NV 0.7% 16/04/2020	542	0.04
EUR	100,000	ING Bank NV 0.75% 24/11/2020	118	0.01
USD	200,000	ING Bank NV 2.45% 16/03/2020	198	0.01
USD	300,000	ING Bank NV 2.5% 01/10/2019	298	0.02
EUR	100,000	ING Bank NV 3.625% 25/02/2026	124	0.01
EUR	100,000	ING Bank NV 4.5% 21/02/2022	134	0.01
USD	450,000	ING Bank NV 5.8% 25/09/2023	479	0.04
EUR	700,000	ING Groep NV 0.75% 09/03/2022	818	0.06
EUR	300,000	ING Groep NV 1.125% 14/02/2025	343	0.03
EUR	200,000	ING Groep NV 1.625% 26/09/2029	225	0.02
EUR	200,000	ING Groep NV 3% 11/04/2028	246	0.02
USD	500,000	ING Groep NV 3.15% 29/03/2022	493	0.04
USD	250,000	ING Groep NV 3.95% 29/03/2027	246	0.02
EUR	175,000	innogy Finance BV 1.25% 19/10/2027	200	0.02
EUR	200,000	innogy Finance BV 1.625% 30/05/2026	239	0.02
GBP	100,000	innogy Finance BV 4.75% 31/01/2034	155	0.01
EUR	100,000	innogy Finance BV 5.75% 14/02/2033	169	0.01
GBP	100,000	innogy Finance BV 6.125% 06/07/2039	182	0.01
GBP	150,000	innogy Finance BV 6.25% 03/06/2030	258	0.02
EUR	300,000	innogy Finance BV 6.5% 10/08/2021^	413	0.03
EUR	100,000	JAB Holdings BV 1.25% 22/05/2024	118	0.01
EUR	100,000	JAB Holdings BV 1.5% 24/11/2021	121	0.01
EUR	100,000	JAB Holdings BV 1.625% 30/04/2025	119	0.01
EUR	200,000	JAB Holdings BV 1.75% 25/05/2023	244	0.02
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	JAB Holdings BV 1.75% 25/06/2026	118	0.01
EUR	100,000	JAB Holdings BV 2% 18/05/2028	117	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	117	0.01
USD	300,000	Koninklijke Ahold Delhaize NV 5.7% 01/10/2040	331	0.03
EUR	200,000	Koninklijke DSM NV 0.75% 28/09/2026	229	0.02
EUR	200,000	Koninklijke DSM NV 1.375% 26/09/2022	245	0.02
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	112	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028	110	0.01
EUR	100,000	Koninklijke KPN NV 3.75% 21/09/2020	125	0.01
EUR	100,000	Koninklijke KPN NV 4.25% 01/03/2022	132	0.01
GBP	200,000	Koninklijke KPN NV 5% 18/11/2026	300	0.02
USD	100,000	Koninklijke KPN NV 8.375% 01/10/2030	132	0.01
USD	200,000	Koninklijke Philips NV 6.875% 11/03/2038	266	0.02
EUR	100,000	LeasePlan Corp NV 1% 24/05/2021	118	0.01
EUR	150,000	LeasePlan Corp NV 1.375% 24/09/2018	175	0.01
EUR	150,000	LeasePlan Corp NV 2.375% 23/04/2019	177	0.01
USD	200,000	LeasePlan Corp NV 2.875% 22/01/2019	200	0.02
EUR	182,000	Linde Finance BV 1% 20/04/2028	212	0.02
EUR	50,000	Linde Finance BV 3.125% 12/12/2018	59	0.00
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	78	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	197	0.01
USD	200,000	Lukoil International Finance BV 4.75% 02/11/2026	195	0.01
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	208	0.02
USD	100,000	LYB International Finance BV 4% 15/07/2023	101	0.01
USD	150,000	LYB International Finance BV 4.875% 15/03/2044	151	0.01
USD	100,000	LYB International Finance BV 5.25% 15/07/2043	105	0.01
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	121	0.01
USD	150,000	LYB International Finance II BV 3.5% 02/03/2027	143	0.01
USD	200,000	LyondellBasell Industries NV 5% 15/04/2019	201	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	LyondellBasell Industries NV 5.75% 15/04/2024	327	0.02
EUR	150,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	174	0.01
USD	200,000	Minejesa Capital BV 4.625% 10/08/2030	185	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037^	185	0.01
USD	500,000	Mondelez International Holdings Netherlands BV 2% 28/10/2021	479	0.04
EUR	125,000	Mylan NV 1.25% 23/11/2020	148	0.01
USD	55,000	Mylan NV 2.5% 07/06/2019	55	0.00
EUR	125,000	Mylan NV 3.125% 22/11/2028	149	0.01
USD	133,000	Mylan NV 3.15% 15/06/2021	131	0.01
USD	300,000	Mylan NV 3.75% 15/12/2020	301	0.02
USD	300,000	Mylan NV 3.95% 15/06/2026	285	0.02
USD	275,000	Mylan NV 5.25% 15/06/2046	258	0.02
USD	200,000	Myriad International Holdings BV 5.5% 21/07/2025	206	0.02
USD	400,000	Myriad International Holdings BV 6% 18/07/2020	418	0.03
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	232	0.02
EUR	100,000	NIBC Bank NV 2.25% 24/09/2019	119	0.01
EUR	100,000	NN Group NV 1.625% 01/06/2027	118	0.01
EUR	100,000	NN Group NV 4.5%**	122	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	127	0.01
EUR	150,000	NN Group NV 4.625% 13/01/2048	186	0.01
EUR	350,000	Nomura Europe Finance NV 1.5% 12/05/2021	422	0.03
EUR	100,000	PACCAR Financial Europe BV 0.125% 24/05/2019	117	0.01
EUR	100,000	PostNL NV 1% 21/11/2024	116	0.01
EUR	100,000	Redexis Gas Finance BV 2.75% 08/04/2021	122	0.01
EUR	250,000	RELX Finance BV 0.375% 22/03/2021	293	0.02
EUR	100,000	RELX Finance BV 1% 22/03/2024	118	0.01
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	294	0.02
EUR	100,000	Ren Finance BV 1.75% 18/01/2028	115	0.01
EUR	100,000	Ren Finance BV 2.5% 12/02/2025	125	0.01
EUR	100,000	Repsol International Finance BV 0.5% 23/05/2022	117	0.01
EUR	100,000	Repsol International Finance BV 2.25% 10/12/2026	125	0.01
EUR	200,000	Repsol International Finance BV 2.625% 28/05/2020	243	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Repsol International Finance BV 3.625% 07/10/2021	129	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 1.625% 24/05/2021	121	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	134	0.01
EUR	100,000	Roche Finance Europe BV 0.5% 27/02/2023	118	0.01
EUR	125,000	Roche Finance Europe BV 0.875% 25/02/2025	149	0.01
EUR	300,000	Schaeffler Finance BV 3.25% 15/05/2025	369	0.03
CHF	150,000	Shell International Finance BV 0.375% 21/08/2023	158	0.01
EUR	175,000	Shell International Finance BV 0.375% 15/02/2025	201	0.02
EUR	150,000	Shell International Finance BV 0.75% 12/05/2024	177	0.01
EUR	225,000	Shell International Finance BV 0.75% 15/08/2028	251	0.02
EUR	500,000	Shell International Finance BV 1% 06/04/2022	600	0.05
EUR	400,000	Shell International Finance BV 1.25% 15/03/2022	485	0.04
USD	350,000	Shell International Finance BV 1.375% 10/05/2019	347	0.03
USD	150,000	Shell International Finance BV 1.625% 10/11/2018	150	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	123	0.01
USD	400,000	Shell International Finance BV 1.75% 12/09/2021	386	0.03
USD	150,000	Shell International Finance BV 1.875% 10/05/2021	146	0.01
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	126	0.01
USD	500,000	Shell International Finance BV 2.125% 11/05/2020	494	0.04
USD	250,000	Shell International Finance BV 2.375% 21/08/2022	244	0.02
USD	150,000	Shell International Finance BV 2.5% 12/09/2026	140	0.01
USD	200,000	Shell International Finance BV 3.25% 11/05/2025	198	0.01
USD	50,000	Shell International Finance BV 3.625% 21/08/2042	46	0.00
USD	100,000	Shell International Finance BV 3.75% 12/09/2046	94	0.01
USD	360,000	Shell International Finance BV 4% 10/05/2046	354	0.03
USD	55,000	Shell International Finance BV 4.125% 11/05/2035	56	0.00
USD	250,000	Shell International Finance BV 4.3% 22/09/2019	254	0.02
USD	100,000	Shell International Finance BV 4.375% 25/03/2020	102	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Shell International Finance BV 4.375% 11/05/2045	207	0.02
USD	175,000	Shell International Finance BV 4.55% 12/08/2043	186	0.01
USD	800,000	Shell International Finance BV 5.5% 25/03/2040	951	0.07
USD	300,000	Shell International Finance BV 6.375% 15/12/2038	389	0.03
EUR	250,000	Siemens Financieringsmaatschappij NV 1.5% 10/03/2020	298	0.02
USD	750,000	Siemens Financieringsmaatschappij NV 1.7% 15/09/2021	718	0.05
EUR	442,000	Siemens Financieringsmaatschappij NV 1.75% 12/03/2021	538	0.04
USD	250,000	Siemens Financieringsmaatschappij NV 2.35% 15/10/2026	228	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.7% 16/03/2022	245	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 3.25% 27/05/2025	294	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.3% 15/09/2046	218	0.02
USD	750,000	Siemens Financieringsmaatschappij NV 3.4% 16/03/2027	737	0.06
GBP	100,000	Siemens Financieringsmaatschappij NV 3.75% 10/09/2042	155	0.01
USD	200,000	Siemens Financieringsmaatschappij NV 4.4% 27/05/2045	210	0.02
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	175	0.01
EUR	200,000	Sudzucker International Finance BV 1% 28/11/2025^	222	0.02
EUR	100,000	Telefonica Europe BV 5.875% 14/02/2033	164	0.01
USD	175,000	Telefonica Europe BV 8.25% 15/09/2030	228	0.02
EUR	200,000	Unilever NV 0.375% 14/02/2023	233	0.02
EUR	225,000	Unilever NV 0.5% 12/08/2023	263	0.02
EUR	100,000	Unilever NV 0.5% 06/01/2025	115	0.01
EUR	325,000	Unilever NV 0.875% 31/07/2025	384	0.03
EUR	150,000	Unilever NV 1.125% 29/04/2028	175	0.01
EUR	150,000	Unilever NV 1.375% 31/07/2029	176	0.01
EUR	100,000	Unilever NV 1.375% 04/09/2030	115	0.01
EUR	100,000	Unilever NV 1.625% 12/02/2033	117	0.01
EUR	222,000	Vivat NV 2.375% 17/05/2024	270	0.02
GBP	150,000	Volkswagen Financial Services NV 2.625% 22/07/2019	197	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Netherlands (28 February 2018: 6.69%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	350	0.03
EUR	50,000	Volkswagen International Finance NV 1.625% 16/01/2030	54	0.00
EUR	500,000	Volkswagen International Finance NV 1.875% 30/03/2027	576	0.04
EUR	200,000	Volkswagen International Finance NV 2% 14/01/2020	239	0.02
EUR	200,000	Volkswagen International Finance NV 2.7%**	230	0.02
EUR	300,000	Volkswagen International Finance NV 3.375%**	342	0.03
EUR	250,000	Volkswagen International Finance NV 3.5%**	268	0.02
EUR	500,000	Volkswagen International Finance NV 3.75%**	606	0.05
EUR	100,000	Volkswagen International Finance NV 3.875%**	111	0.01
EUR	350,000	Volkswagen International Finance NV 4.625%**	423	0.03
EUR	200,000	Volkswagen International Finance NV 4.625%**	232	0.02
EUR	100,000	Volkswagen International Finance NV 5.125%**	127	0.01
EUR	100,000	Vonovia Finance BV 0.75% 15/01/2024	114	0.01
EUR	300,000	Vonovia Finance BV 0.875% 03/07/2023	348	0.03
EUR	50,000	Vonovia Finance BV 1.5% 31/03/2025	59	0.00
EUR	200,000	Vonovia Finance BV 1.5% 10/06/2026	231	0.02
EUR	300,000	Vonovia Finance BV 2.25% 15/12/2023	371	0.03
EUR	200,000	Vonovia Finance BV 2.75% 22/03/2038	234	0.02
EUR	300,000	Vonovia Finance BV 3.125% 25/07/2019	359	0.03
EUR	200,000	Vonovia Finance BV 4%**	247	0.02
EUR	100,000	Wolters Kluwer NV 1.5% 22/03/2027	119	0.01
EUR	200,000	Wolters Kluwer NV 2.875% 21/03/2023	258	0.02
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	116	0.01
EUR	150,000	WPC Eurobond BV 2.25% 19/07/2024	182	0.01
EUR	300,000	Wuerth Finance International BV 1% 19/05/2022	359	0.03
		Total Netherlands	**84,974**	**6.53**
		New Zealand (28 February 2018: 0.17%)		
		Corporate Bonds		
EUR	300,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	348	0.03
USD	200,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	192	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		New Zealand (28 February 2018: 0.17%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	ANZ New Zealand Int'l Ltd 2.25% 01/02/2019	299	0.02
USD	300,000	ANZ New Zealand Int'l Ltd 3.45% 17/07/2027	289	0.02
EUR	250,000	ASB Finance Ltd 0.5% 17/06/2020	294	0.02
GBP	100,000	ASB Finance Ltd 1% 07/09/2020	129	0.01
USD	250,000	BNZ International Funding Ltd 2.1% 14/09/2021	239	0.02
USD	250,000	BNZ International Funding Ltd 2.9% 21/02/2022	244	0.02
EUR	100,000	Chorus Ltd 1.125% 18/10/2023	117	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.75% 08/11/2024	171	0.01
GBP	200,000	Westpac Securities NZ Ltd 2.5% 13/01/2021	266	0.02
		Total New Zealand	**2,588**	**0.20**
		Norway (28 February 2018: 0.18%)		
		Corporate Bonds		
EUR	150,000	DNB Bank ASA 1.125% 01/03/2023	180	0.01
EUR	200,000	DNB Bank ASA 1.125% 20/03/2028	230	0.02
USD	400,000	DNB Bank ASA 2.125% 02/10/2020^	391	0.03
USD	200,000	DNB Bank ASA 2.375% 02/06/2021	194	0.01
EUR	400,000	DNB Bank ASA 4.375% 24/02/2021	516	0.04
EUR	100,000	Santander Consumer Bank AS 0.375% 17/02/2020	117	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	234	0.02
EUR	175,000	SpareBank 1 SMN 0.75% 08/06/2021	207	0.02
EUR	100,000	SpareBank 1 SR-Bank ASA 2.125% 14/04/2021	122	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	140	0.01
		Total Norway	**2,331**	**0.18**
		Oman (28 February 2018: Nil)		
		Corporate Bonds		
USD	300,000	Bank Muscat SAOG 4.875% 14/03/2023^	298	0.02
		Total Oman	**298**	**0.02**
		Panama (28 February 2018: 0.02%)		
		Corporate Bonds		
EUR	100,000	Carnival Corp 1.125% 06/11/2019	118	0.01
EUR	125,000	Carnival Corp 1.875% 07/11/2022	153	0.01
		Total Panama	**271**	**0.02**
		People's Republic of China (28 February 2018: 0.17%)		
		Corporate Bonds		
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	121	0.01
USD	400,000	Bank of Communications Co Ltd 4.5% 03/10/2024	401	0.03
EUR	200,000	Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 1.875% 07/12/2020^	231	0.02
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021	238	0.02
USD	200,000	Sunshine Life Insurance Corp Ltd 2.5% 20/04/2019	198	0.02
USD	300,000	Sunshine Life Insurance Corp Ltd 3.15% 20/04/2021	289	0.02
USD	300,000	Xi'an Municipal Infrastructure Construction Investment Group Corp Ltd 2.8% 13/09/2019	294	0.02
		Total People's Republic of China	**1,772**	**0.14**
		Peru (28 February 2018: 0.06%)		
		Corporate Bonds		
USD	149,000	Banco de Credito del Peru 4.25% 01/04/2023	150	0.01
USD	250,000	Banco de Credito del Peru 6.125% 24/04/2027	264	0.02
USD	100,000	BBVA Banco Continental SA 5.25% 22/09/2029	103	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	281	0.02
USD	300,000	Minsur SA 6.25% 07/02/2024	314	0.02
USD	200,000	Peru LNG Srl 5.375% 22/03/2030	204	0.02
		Total Peru	**1,316**	**0.10**
		Philippines (28 February 2018: Nil)		
		Corporate Bonds		
USD	350,000	Bank of the Philippine Islands 4.25% 04/09/2023	349	0.03
		Total Philippines	**349**	**0.03**
		Poland (28 February 2018: 0.01%)		
		Corporate Bonds		
EUR	100,000	mBank SA 1.058% 05/09/2022	116	0.01
EUR	150,000	Tauron Polska Energia SA 2.375% 05/07/2027	174	0.01
		Total Poland	**290**	**0.02**
		Portugal (28 February 2018: 0.03%)		
		Corporate Bonds		
EUR	100,000	Brisa Concessao Rodoviaria SA 1.875% 30/04/2025	119	0.01
EUR	100,000	Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	120	0.01
EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	118	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Portugal (28 February 2018: 0.03%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023	234	0.02
		Total Portugal	**591**	**0.05**
		Republic of South Korea (28 February 2018: 0.10%)		
		Corporate Bonds		
USD	250,000	Hyundai Capital Services Inc 2.875% 16/03/2021	245	0.02
USD	250,000	KEB Hana Bank 2.5% 27/01/2021	244	0.02
USD	200,000	Kia Motors Corp 3.25% 21/04/2026	188	0.01
USD	200,000	Kookmin Bank 2.875% 25/03/2023	193	0.02
USD	205,000	POSCO 4% 01/08/2023	205	0.02
USD	200,000	Shinhan Bank Co Ltd 2.25% 15/04/2020	196	0.02
USD	200,000	Shinhan Bank Co Ltd 3.75% 20/09/2027	187	0.01
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	300	0.02
		Total Republic of South Korea	**1,758**	**0.14**
		Singapore (28 February 2018: 0.15%)		
		Corporate Bonds		
USD	200,000	DBS Group Holdings Ltd 2.246% 16/07/2019	199	0.01
USD	250,000	DBS Group Holdings Ltd 3.6%**	242	0.02
USD	100,000	Flex Ltd 4.75% 15/06/2025	101	0.01
USD	95,000	Flex Ltd 5% 15/02/2023	98	0.01
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	185	0.01
USD	500,000	Oversea-Chinese Banking Corp Ltd 4% 15/10/2024^	502	0.04
USD	400,000	United Overseas Bank Ltd 3.75% 19/09/2024	401	0.03
		Total Singapore	**1,728**	**0.13**
		Spain (28 February 2018: 1.45%)		
		Corporate Bonds		
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	110	0.01
EUR	100,000	Abertis Infraestructuras SA 2.5% 27/02/2025	121	0.01
EUR	200,000	Abertis Infraestructuras SA 4.375% 30/03/2020	249	0.02
EUR	200,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	226	0.02
EUR	100,000	Amadeus Capital Markets SAU 0.125% 06/10/2020	117	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	117	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025^	567	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Spain (28 February 2018: 1.45%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3% 20/10/2020	198	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.5% 10/02/2027	120	0.01
CHF	440,000	Banco Santander SA 0.75% 12/06/2023	454	0.03
EUR	300,000	Banco Santander SA 1.375% 03/03/2021	359	0.03
EUR	500,000	Banco Santander SA 1.375% 14/12/2022	602	0.04
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	215	0.02
EUR	300,000	Banco Santander SA 2.5% 18/03/2025^	350	0.03
EUR	100,000	Banco Santander SA 3.25% 04/04/2026	120	0.01
USD	400,000	Banco Santander SA 3.5% 11/04/2022	394	0.03
USD	200,000	Banco Santander SA 3.8% 23/02/2028	185	0.01
USD	200,000	Banco Santander SA 4.25% 11/04/2027	193	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	193	0.01
USD	200,000	Banco Santander SA 5.179% 19/11/2025	203	0.01
EUR	300,000	CaixaBank SA 0.75% 18/04/2023	343	0.02
EUR	200,000	CaixaBank SA 1.125% 12/01/2023	229	0.02
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	230	0.02
EUR	100,000	CaixaBank SA 2.25% 17/04/2030	110	0.01
EUR	200,000	Criteria Caixa SAU 1.5% 10/05/2023	232	0.02
EUR	100,000	Criteria Caixa SAU 2.375% 09/05/2019	118	0.01
EUR	200,000	Distribuidora Internacional de Alimentacion SA 1% 28/04/2021	232	0.02
EUR	100,000	Enagas Financiaciones SAU 1.25% 06/02/2025	119	0.01
EUR	100,000	Enagas Financiaciones SAU 1.375% 05/05/2028	116	0.01
EUR	100,000	Enagas Financiaciones SAU 2.5% 11/04/2022	126	0.01
EUR	100,000	FCC Aqualia SA 1.413% 08/06/2022	118	0.01
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	145	0.01
EUR	100,000	Ferrovial Emisiones SA 0.375% 14/09/2022	115	0.01
EUR	200,000	Ferrovial Emisiones SA 3.375% 07/06/2021	252	0.02
EUR	200,000	Iberdrola Finanzas SA 1% 07/03/2025	235	0.02
EUR	200,000	Iberdrola Finanzas SA 1.25% 28/10/2026	233	0.02
EUR	200,000	Iberdrola Finanzas SA 4.125% 23/03/2020	248	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Spain (28 February 2018: 1.45%) (cont)		
		Corporate Bonds (cont)		
GBP	150,000	Iberdrola Finanzas SA 7.375% 29/01/2024	246	0.02
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	123	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	124	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.45% 28/10/2024	114	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2% 17/04/2026	229	0.02
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	125	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	122	0.01
EUR	250,000	Merlin Properties Socimi SA 1.75% 26/05/2025	288	0.02
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	113	0.01
EUR	400,000	Naturgy Capital Markets SA 1.125% 11/04/2024	472	0.03
EUR	200,000	Naturgy Capital Markets SA 6% 27/01/2020	252	0.02
EUR	225,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	258	0.02
EUR	100,000	Prosegur Cash SA 1.375% 04/02/2026	112	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 1% 08/02/2023	116	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1% 21/04/2026	116	0.01
EUR	200,000	Red Electrica Financiaciones SAU 1.25% 13/03/2027	233	0.02
EUR	300,000	Red Electrica Financiaciones SAU 4.875% 29/04/2020	377	0.03
EUR	400,000	Santander Consumer Finance SA 0.9% 18/02/2020	472	0.03
EUR	300,000	Santander Consumer Finance SA 1% 26/05/2021	357	0.03
EUR	200,000	Santander Consumer Finance SA 1.5% 12/11/2020	240	0.02
EUR	300,000	Telefonica Emisiones SAU 0.75% 13/04/2022	353	0.03
EUR	100,000	Telefonica Emisiones SAU 1.447% 22/01/2027	113	0.01
EUR	300,000	Telefonica Emisiones SAU 1.46% 13/04/2026^	347	0.03
EUR	300,000	Telefonica Emisiones SAU 1.477% 14/09/2021	363	0.03
EUR	200,000	Telefonica Emisiones SAU 2.242% 27/05/2022	248	0.02
EUR	200,000	Telefonica Emisiones SAU 2.318% 17/10/2028	237	0.02
EUR	200,000	Telefonica Emisiones SAU 2.932% 17/10/2029	250	0.02
EUR	400,000	Telefonica Emisiones SAU 3.961% 26/03/2021	512	0.04
USD	200,000	Telefonica Emisiones SAU 4.103% 08/03/2027	195	0.01
		Spain (28 February 2018: 1.45%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Telefonica Emisiones SAU 4.57% 27/04/2023	207	0.01
USD	200,000	Telefonica Emisiones SAU 4.665% 06/03/2038	190	0.01
EUR	100,000	Telefonica Emisiones SAU 4.71% 20/01/2020	124	0.01
USD	400,000	Telefonica Emisiones SAU 5.134% 27/04/2020	412	0.03
USD	500,000	Telefonica Emisiones SAU 5.213% 08/03/2047	500	0.04
GBP	150,000	Telefonica Emisiones SAU 5.289% 09/12/2022	221	0.02
GBP	100,000	Telefonica Emisiones SAU 5.445% 08/10/2029	158	0.01
USD	66,000	Telefonica Emisiones SAU 5.462% 16/02/2021	69	0.01
GBP	100,000	Telefonica Emisiones SAU 5.597% 12/03/2020	138	0.01
USD	200,000	Telefonica Emisiones SAU 7.045% 20/06/2036	244	0.02
		Total Spain	**17,664**	**1.36**
		Sweden (28 February 2018: 1.28%)		
		Corporate Bonds		
EUR	200,000	Akelius Residential Property AB 1.125% 14/03/2024	226	0.02
EUR	100,000	Akelius Residential Property AB 1.75% 07/02/2025	115	0.01
EUR	100,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	120	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	113	0.01
EUR	100,000	Atlas Copco AB 2.5% 28/02/2023	128	0.01
EUR	400,000	Essity AB 0.625% 28/03/2022	470	0.04
EUR	100,000	Essity AB 1.125% 05/03/2025	117	0.01
EUR	100,000	Essity AB 1.625% 30/03/2027	118	0.01
EUR	125,000	Fastighets AB Balder 1.875% 14/03/2025	145	0.01
EUR	150,000	Hemso Fastighets AB 1% 09/09/2026	169	0.01
EUR	150,000	Investor AB 4.5% 12/05/2023	207	0.02
EUR	100,000	Investor AB 4.875% 18/11/2021	133	0.01
GBP	50,000	Investor AB 5.5% 05/05/2037	90	0.01
EUR	100,000	Lansforsakringar Bank AB 0.5% 19/09/2022	116	0.01
EUR	100,000	Molnlycke Holding AB 1.875% 28/02/2025	119	0.01
CHF	300,000	Nordea Bank AB 0.55% 23/06/2025	315	0.02
EUR	115,000	Nordea Bank AB 1% 22/02/2023^	138	0.01
EUR	200,000	Nordea Bank AB 1.125% 12/02/2025	240	0.02
USD	250,000	Nordea Bank AB 1.625% 30/09/2019	246	0.02
EUR	200,000	Nordea Bank AB 1.875% 10/11/2025	239	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Sweden (28 February 2018: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Nordea Bank AB 2% 17/02/2021	244	0.02
USD	200,000	Nordea Bank AB 2.125% 29/05/2020	196	0.01
USD	250,000	Nordea Bank AB 2.25% 27/05/2021	243	0.02
USD	200,000	Nordea Bank AB 2.5% 17/09/2020	197	0.01
EUR	250,000	Nordea Bank AB 3.25% 05/07/2022	324	0.02
EUR	750,000	Nordea Bank AB 4% 29/06/2020	939	0.07
EUR	100,000	Nordea Bank AB 4% 29/03/2021	127	0.01
USD	300,000	Nordea Bank AB 4.25% 21/09/2022	305	0.02
USD	150,000	Nordea Bank AB 4.875% 27/01/2020	154	0.01
USD	200,000	Nordea Bank AB 4.875% 13/05/2021	205	0.02
EUR	300,000	ORLEN Capital AB 2.5% 30/06/2021	369	0.03
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 2.324% 23/01/2019	176	0.01
EUR	225,000	Securitas AB 1.125% 20/02/2024	264	0.02
EUR	100,000	Securitas AB 1.25% 06/03/2025	117	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.5% 13/03/2023	117	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.75% 24/08/2021	119	0.01
GBP	250,000	Skandinaviska Enskilda Banken AB 1.25% 05/08/2022	321	0.02
EUR	250,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	287	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 1.875% 14/11/2019	358	0.03
USD	250,000	Skandinaviska Enskilda Banken AB 2.3% 11/03/2020	247	0.02
USD	300,000	Skandinaviska Enskilda Banken AB 2.45% 27/05/2020	296	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 2.5% 28/05/2026	121	0.01
USD	250,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	246	0.02
EUR	100,000	SKF AB 2.375% 29/10/2020	122	0.01
EUR	550,000	Svenska Handelsbanken AB 0.25% 28/02/2022	642	0.05
EUR	250,000	Svenska Handelsbanken AB 0.5% 21/03/2023	293	0.02
EUR	200,000	Svenska Handelsbanken AB 1.25% 02/03/2028	231	0.02
GBP	200,000	Svenska Handelsbanken AB 2.375% 18/01/2022	267	0.02
USD	500,000	Svenska Handelsbanken AB 2.4% 01/10/2020	492	0.04
USD	400,000	Svenska Handelsbanken AB 2.45% 30/03/2021	392	0.03
GBP	100,000	Svenska Handelsbanken AB 2.75% 05/12/2022	136	0.01
		Sweden (28 February 2018: 1.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Svenska Handelsbanken AB 4.375% 20/10/2021	132	0.01
EUR	400,000	Swedbank AB 0.3% 06/09/2022	466	0.04
GBP	200,000	Swedbank AB 1.625% 28/12/2022	259	0.02
USD	200,000	Swedbank AB 2.65% 10/03/2021	197	0.01
USD	300,000	Swedbank AB 2.8% 14/03/2022	294	0.02
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	114	0.01
EUR	125,000	Telia Co AB 1.625% 23/02/2035	134	0.01
EUR	100,000	Telia Co AB 3% 04/04/2078	118	0.01
EUR	200,000	Telia Co AB 3.875% 01/10/2025	275	0.02
EUR	200,000	Telia Co AB 4.25% 18/02/2020	247	0.02
EUR	300,000	Telia Co AB 4.75% 16/11/2021	399	0.03
EUR	100,000	Volvo Treasury AB 4.2% 10/06/2075	123	0.01
EUR	200,000	Volvo Treasury AB 4.85% 10/03/2078	259	0.02
		Total Sweden	**15,128**	**1.16**
		Switzerland (28 February 2018: 0.74%)		
		Corporate Bonds		
EUR	535,000	Credit Suisse AG 1.375% 29/11/2019^	634	0.05
EUR	200,000	Credit Suisse AG 1.375% 31/01/2022	241	0.02
EUR	400,000	Credit Suisse AG 1.5% 10/04/2026	484	0.04
USD	250,000	Credit Suisse AG 3% 29/10/2021	247	0.02
USD	500,000	Credit Suisse AG 3.625% 09/09/2024	496	0.04
USD	250,000	Credit Suisse AG 4.375% 05/08/2020	255	0.02
GBP	150,000	Credit Suisse Group AG 2.125% 12/09/2025	188	0.01
USD	750,000	Credit Suisse Group AG 2.997% 14/12/2023	721	0.06
USD	250,000	Credit Suisse Group AG 3.574% 09/01/2023	247	0.02
USD	250,000	Credit Suisse Group AG 3.869% 12/01/2029	239	0.02
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028^	247	0.02
EUR	400,000	UBS AG 0.25% 10/01/2022	465	0.04
EUR	500,000	UBS AG 0.625% 23/01/2023	584	0.04
EUR	200,000	UBS AG 1.125% 30/06/2020	238	0.02
GBP	200,000	UBS AG 1.25% 10/12/2020	259	0.02
EUR	150,000	UBS AG 1.25% 03/09/2021	180	0.01
USD	600,000	UBS AG 2.2% 08/06/2020	589	0.05
USD	200,000	UBS AG 2.45% 01/12/2020	196	0.01
AUD	100,000	UBS AG 4% 27/08/2019	73	0.01
USD	200,000	UBS AG 4.5% 26/06/2048	212	0.02
EUR	400,000	UBS Group Funding Switzerland AG 1.25% 01/09/2026	458	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 98.21%) (cont)		
		Switzerland (28 February 2018: 0.74%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	UBS Group Funding Switzerland AG 2.125% 04/03/2024	246	0.02
USD	200,000	UBS Group Funding Switzerland AG 2.65% 01/02/2022	194	0.01
USD	500,000	UBS Group Funding Switzerland AG 2.859% 15/08/2023	483	0.04
USD	500,000	UBS Group Funding Switzerland AG 2.95% 24/09/2020	496	0.04
USD	200,000	UBS Group Funding Switzerland AG 3% 15/04/2021	198	0.01
USD	260,000	UBS Group Funding Switzerland AG 3.491% 23/05/2023	256	0.02
USD	300,000	UBS Group Funding Switzerland AG 4.125% 24/09/2025	301	0.02
USD	450,000	UBS Group Funding Switzerland AG 4.125% 15/04/2026	451	0.03
		Total Switzerland	**9,878**	**0.76**
		Thailand (28 February 2018: 0.06%)		
		Corporate Bonds		
USD	150,000	Bangkok Bank PCL 4.8% 18/10/2020	154	0.01
USD	200,000	PTT Exploration & Production PCL 3.707% 16/09/2018	200	0.02
USD	200,000	PTT Global Chemical PCL 4.25% 19/09/2022	202	0.02
USD	200,000	Siam Commercial Bank PCL/Cayman Islands 2.75% 16/05/2023	190	0.01
		Total Thailand	**746**	**0.06**
		Turkey (28 February 2018: 0.08%)		
		United Arab Emirates (28 February 2018: 0.09%)		
		Corporate Bonds		
USD	200,000	Acwa Power Management And Investments One Ltd 5.95% 15/12/2039	198	0.01
USD	200,000	DIFC Sukuk Ltd 4.325% 12/11/2024	203	0.02
USD	250,000	Kuwait Projects Co SPC Ltd 4.5% 23/02/2027	235	0.02
USD	200,000	Kuwait Projects Co SPC Ltd 5% 15/03/2023	201	0.01
USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	109	0.01
USD	200,000	NBK Tier 1 Financing Ltd 5.75%**	202	0.02
		Total United Arab Emirates	**1,148**	**0.09**
		United Kingdom (28 February 2018: 7.80%)		
		Corporate Bonds		
GBP	50,000	3i Group Plc 5.75% 03/12/2032	82	0.01
GBP	100,000	ABP Finance Plc 6.25% 14/12/2026	159	0.01
GBP	50,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	82	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
GBP	200,000	Anglian Water Services Financing Plc 6.293% 30/07/2030	355	0.03
EUR	100,000	Anglo American Capital Plc 1.625% 18/09/2025	113	0.01
EUR	400,000	Anglo American Capital Plc 3.5% 28/03/2022	504	0.04
USD	475,000	Anglo American Capital Plc 4% 11/09/2027	440	0.03
USD	200,000	Anglo American Capital Plc 4.125% 15/04/2021	201	0.02
EUR	100,000	Annington Funding Plc 1.65% 12/07/2024	116	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	129	0.01
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029	260	0.02
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	133	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	136	0.01
USD	250,000	Aon Plc 3.5% 14/06/2024	246	0.02
USD	250,000	Aon Plc 4.6% 14/06/2044	251	0.02
USD	150,000	Aon Plc 4.75% 15/05/2045	153	0.01
EUR	550,000	AstraZeneca Plc 0.75% 12/05/2024	640	0.05
USD	400,000	AstraZeneca Plc 2.375% 12/06/2022	385	0.03
USD	500,000	AstraZeneca Plc 3.375% 16/11/2025	487	0.04
USD	125,000	AstraZeneca Plc 4% 17/01/2029	125	0.01
USD	350,000	AstraZeneca Plc 4% 18/09/2042	331	0.03
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	200	0.02
USD	175,000	AstraZeneca Plc 4.375% 17/08/2048	173	0.01
USD	125,000	AstraZeneca Plc 6.45% 15/09/2037	157	0.01
EUR	100,000	Aviva Plc 3.375% 04/12/2045	118	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	127	0.01
GBP	100,000	Aviva Plc 5.125% 04/06/2050	133	0.01
GBP	200,000	Aviva Plc 5.902%**	271	0.02
GBP	100,000	Aviva Plc 6.125% 14/11/2036	146	0.01
EUR	100,000	Aviva Plc 6.125% 05/07/2043	137	0.01
GBP	50,000	Aviva Plc 6.125%**	71	0.01
GBP	50,000	Aviva Plc 6.875% 20/05/2058	79	0.01
EUR	100,000	Babcock International Group Plc 1.75% 06/10/2022	120	0.01
USD	100,000	BAE Systems Plc 4.75% 11/10/2021	103	0.01
USD	100,000	BAE Systems Plc 5.8% 11/10/2041	116	0.01
USD	100,000	Barclays Bank Plc 5.14% 14/10/2020	103	0.01
EUR	250,000	Barclays Bank Plc 6% 14/01/2021	323	0.02
EUR	50,000	Barclays Bank Plc 6.625% 30/03/2022	68	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	300,000	Barclays Bank Plc 6.75% 22/05/2019	308	0.02
GBP	400,000	Barclays Bank Plc 10% 21/05/2021	618	0.05
USD	170,000	Barclays Bank Plc 10.179% 12/06/2021	195	0.01
EUR	200,000	Barclays Plc 0.625% 14/11/2023	225	0.02
EUR	300,000	Barclays Plc 1.375% 24/01/2026	333	0.03
EUR	200,000	Barclays Plc 1.5% 01/04/2022	237	0.02
EUR	300,000	Barclays Plc 1.5% 03/09/2023	349	0.03
EUR	150,000	Barclays Plc 1.875% 23/03/2021	181	0.01
USD	250,000	Barclays Plc 2.75% 08/11/2019	249	0.02
USD	200,000	Barclays Plc 2.875% 08/06/2020	198	0.01
GBP	350,000	Barclays Plc 3.125% 17/01/2024	455	0.03
USD	300,000	Barclays Plc 3.2% 10/08/2021	295	0.02
USD	300,000	Barclays Plc 3.25% 12/01/2021	297	0.02
GBP	250,000	Barclays Plc 3.25% 17/01/2033	294	0.02
USD	400,000	Barclays Plc 4.337% 10/01/2028	383	0.03
USD	500,000	Barclays Plc 4.338% 16/05/2024	496	0.04
USD	400,000	Barclays Plc 4.375% 12/01/2026	391	0.03
USD	200,000	Barclays Plc 4.95% 10/01/2047	189	0.01
USD	200,000	Barclays Plc 4.972% 16/05/2029^	200	0.01
USD	200,000	Barclays Plc 5.25% 17/08/2045	198	0.01
CHF	100,000	BAT International Finance Plc 0.625% 08/09/2021	105	0.01
EUR	121,000	BAT International Finance Plc 0.875% 13/10/2023	141	0.01
EUR	300,000	BAT International Finance Plc 1% 23/05/2022	355	0.03
EUR	100,000	BAT International Finance Plc 1.25% 13/03/2027	112	0.01
EUR	100,000	BAT International Finance Plc 2% 13/03/2045	97	0.01
EUR	200,000	BAT International Finance Plc 2.25% 16/01/2030	231	0.02
GBP	100,000	BAT International Finance Plc 2.25% 09/09/2052	98	0.01
EUR	250,000	BAT International Finance Plc 2.75% 25/03/2025	317	0.02
USD	500,000	BAT International Finance Plc 3.25% 07/06/2022	494	0.04
USD	148,000	BAT International Finance Plc 3.95% 15/06/2025	146	0.01
GBP	100,000	BAT International Finance Plc 4% 04/09/2026	141	0.01
GBP	50,000	BAT International Finance Plc 5.75% 05/07/2040	87	0.01
GBP	450,000	BAT International Finance Plc 7.25% 12/03/2024	730	0.06
EUR	116,000	BG Energy Capital Plc 1.25% 21/11/2022	140	0.01
EUR	200,000	BG Energy Capital Plc 2.25% 21/11/2029	253	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BG Energy Capital Plc 3.625% 16/07/2019	120	0.01
USD	350,000	BG Energy Capital Plc 4% 15/10/2021	357	0.03
GBP	100,000	BG Energy Capital Plc 5% 04/11/2036	174	0.01
GBP	100,000	BG Energy Capital Plc 5.125% 01/12/2025	158	0.01
EUR	300,000	BP Capital Markets Plc 1.109% 16/02/2023	360	0.03
EUR	300,000	BP Capital Markets Plc 1.117% 25/01/2024	358	0.03
GBP	200,000	BP Capital Markets Plc 1.177% 12/08/2023	255	0.02
EUR	300,000	BP Capital Markets Plc 1.526% 26/09/2022	366	0.03
EUR	250,000	BP Capital Markets Plc 1.573% 16/02/2027	299	0.02
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	355	0.03
USD	100,000	BP Capital Markets Plc 1.676% 03/05/2019	99	0.01
EUR	100,000	BP Capital Markets Plc 1.953% 03/03/2025	124	0.01
GBP	100,000	BP Capital Markets Plc 2.03% 14/02/2025	130	0.01
EUR	200,000	BP Capital Markets Plc 2.177% 28/09/2021	248	0.02
EUR	150,000	BP Capital Markets Plc 2.213% 25/09/2026	188	0.01
USD	50,000	BP Capital Markets Plc 2.315% 13/02/2020	50	0.00
USD	200,000	BP Capital Markets Plc 2.52% 19/09/2022	194	0.01
USD	617,000	BP Capital Markets Plc 2.75% 10/05/2023	600	0.05
USD	170,000	BP Capital Markets Plc 3.017% 16/01/2027	162	0.01
USD	500,000	BP Capital Markets Plc 3.224% 14/04/2024	493	0.04
CAD	300,000	BP Capital Markets Plc 3.47% 15/05/2025	231	0.02
USD	250,000	BP Capital Markets Plc 3.535% 04/11/2024	250	0.02
USD	150,000	BP Capital Markets Plc 3.588% 14/04/2027	149	0.01
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	300	0.02
USD	100,000	BP Capital Markets Plc 3.814% 10/02/2024	102	0.01
USD	500,000	BP Capital Markets Plc 4.5% 01/10/2020	515	0.04
USD	325,000	BP Capital Markets Plc 4.742% 11/03/2021	338	0.03
AUD	150,000	BP Capital Markets Plc 4.75% 15/11/2018	109	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	300,000	British Telecommunications Plc 0.625% 10/03/2021	353	0.03
EUR	150,000	British Telecommunications Plc 1.125% 10/03/2023	178	0.01
EUR	175,000	British Telecommunications Plc 1.5% 23/06/2027	200	0.02
EUR	300,000	British Telecommunications Plc 1.75% 10/03/2026	357	0.03
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	192	0.01
GBP	50,000	British Telecommunications Plc 5.75% 07/12/2028	81	0.01
GBP	100,000	British Telecommunications Plc 6.375% 23/06/2037	178	0.01
GBP	100,000	British Telecommunications Plc 8.625% 26/03/2020	144	0.01
USD	350,000	British Telecommunications Plc 9.625% 15/12/2030	502	0.04
GBP	100,000	BUPA Finance Plc 3.375% 17/06/2021	137	0.01
GBP	100,000	BUPA Finance Plc 5% 25/04/2023	142	0.01
GBP	100,000	BUPA Finance Plc 5% 08/12/2026	142	0.01
EUR	169,000	Cadent Finance Plc 0.625% 22/09/2024	193	0.01
GBP	300,000	Cadent Finance Plc 1.125% 22/09/2021	386	0.03
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	247	0.02
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	120	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	128	0.01
GBP	100,000	Cardiff University 3% 07/12/2055	143	0.01
EUR	150,000	Centrica Plc 3% 10/04/2076	179	0.01
GBP	100,000	Centrica Plc 4.375% 13/03/2029	148	0.01
GBP	100,000	Centrica Plc 5.25% 10/04/2075	137	0.01
USD	250,000	Centrica Plc 5.375% 16/10/2043	276	0.02
GBP	150,000	Centrica Plc 7% 19/09/2033	285	0.02
GBP	100,000	Circle Anglia Social Housing Plc 5.2% 02/03/2044	178	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.25% 12/11/2038	106	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.75% 24/02/2022	118	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.75% 26/05/2028	120	0.01
EUR	100,000	Coca-Cola European Partners Plc 1.875% 18/03/2030	120	0.01
EUR	300,000	Coca-Cola European Partners Plc 2% 05/12/2019	356	0.03
EUR	100,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	127	0.01
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	171	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Compass Group Plc 2% 05/09/2025	130	0.01
GBP	100,000	Compass Group Plc 2% 03/07/2029	125	0.01
EUR	100,000	Coventry Building Society 2.5% 18/11/2020	122	0.01
GBP	300,000	Coventry Building Society 5.875% 28/09/2022	451	0.03
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	146	0.01
GBP	100,000	CYBG Plc 3.125% 22/06/2025	128	0.01
USD	250,000	Diageo Capital Plc 2.625% 29/04/2023	243	0.02
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	331	0.03
EUR	100,000	Diageo Finance Plc 0.5% 19/06/2024	115	0.01
EUR	400,000	Diageo Finance Plc 1.125% 20/05/2019	469	0.04
EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	128	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.25% 27/04/2042	158	0.01
EUR	150,000	DS Smith Plc 2.25% 16/09/2022	184	0.01
GBP	100,000	East Finance Plc 5.486% 15/06/2042	179	0.01
GBP	50,000	Eastern Power Networks Plc 8.5% 31/03/2025	89	0.01
EUR	200,000	easyJet Plc 1.125% 18/10/2023	235	0.02
GBP	100,000	EMH Treasury Plc 4.5% 29/01/2044	158	0.01
GBP	100,000	ENW Finance Plc 6.125% 21/07/2021	146	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	188	0.01
GBP	150,000	Eversholt Funding Plc 5.831% 02/12/2020	213	0.02
EUR	100,000	Experian Finance Plc 1.375% 25/06/2026	117	0.01
GBP	100,000	Experian Finance Plc 3.5% 15/10/2021	137	0.01
EUR	300,000	FCE Bank Plc 0.869% 13/09/2021	348	0.03
EUR	115,000	FCE Bank Plc 1.528% 09/11/2020	137	0.01
EUR	200,000	FCE Bank Plc 1.66% 11/02/2021	239	0.02
EUR	100,000	FCE Bank Plc 1.875% 24/06/2021	120	0.01
GBP	200,000	FCE Bank Plc 2.727% 03/06/2022	263	0.02
GBP	100,000	Firstgroup Plc 5.25% 29/11/2022	143	0.01
GBP	100,000	Firstgroup Plc 8.75% 08/04/2021	150	0.01
EUR	100,000	G4S International Finance Plc 1.5% 09/01/2023	119	0.01
EUR	175,000	G4S International Finance Plc 1.875% 24/05/2025	205	0.02
EUR	100,000	G4S International Finance Plc 2.625% 06/12/2018	117	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	100,000	G4S Plc 7.75% 13/05/2019	135	0.01
GBP	100,000	Genfinance II Plc 6.064% 21/12/2039	185	0.01
GBP	150,000	GKN Holdings Plc 5.375% 19/09/2022	213	0.02
GBP	100,000	GKN Holdings Plc 6.75% 28/10/2019	137	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	118	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 1.25% 21/05/2026	238	0.02
EUR	300,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	365	0.03
USD	200,000	GlaxoSmithKline Capital Plc 2.85% 08/05/2022	198	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 4.25% 18/12/2045	325	0.02
GBP	200,000	GlaxoSmithKline Capital Plc 5.25% 19/12/2033	344	0.03
GBP	50,000	GlaxoSmithKline Capital Plc 5.25% 10/04/2042	91	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	300	0.02
GBP	100,000	Go-Ahead Group Plc 2.5% 06/07/2024	127	0.01
GBP	100,000	Great Rolling Stock Co Ltd 6.5% 05/04/2031	145	0.01
GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	64	0.00
EUR	200,000	Hammerson Plc 1.75% 15/03/2023^	241	0.02
EUR	100,000	HBOS Plc 4.5% 18/03/2030	130	0.01
USD	255,000	HSBC Bank Plc 4.75% 19/01/2021	263	0.02
GBP	300,000	HSBC Bank Plc 5.375% 22/08/2033	474	0.04
USD	350,000	HSBC Bank Plc 7.65% 01/05/2025	413	0.03
JPY	100,000,000	HSBC Holdings Plc 0.842% 26/09/2023	921	0.07
EUR	250,000	HSBC Holdings Plc 0.875% 06/09/2024	287	0.02
EUR	138,000	HSBC Holdings Plc 1.5% 15/03/2022	166	0.01
GBP	200,000	HSBC Holdings Plc 2.175% 27/06/2023	260	0.02
GBP	300,000	HSBC Holdings Plc 2.256% 13/11/2026	376	0.03
EUR	150,000	HSBC Holdings Plc 2.5% 15/03/2027	189	0.01
GBP	150,000	HSBC Holdings Plc 2.625% 16/08/2028	191	0.01
USD	1,250,000	HSBC Holdings Plc 2.65% 05/01/2022	1,216	0.09
USD	200,000	HSBC Holdings Plc 2.95% 25/05/2021	198	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	HSBC Holdings Plc 3% 30/06/2025	254	0.02
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	291	0.02
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028	316	0.02
USD	300,000	HSBC Holdings Plc 3.262% 13/03/2023	296	0.02
USD	700,000	HSBC Holdings Plc 3.4% 08/03/2021	700	0.05
USD	280,000	HSBC Holdings Plc 3.9% 25/05/2026	276	0.02
USD	400,000	HSBC Holdings Plc 3.95% 18/05/2024	401	0.03
USD	552,000	HSBC Holdings Plc 4% 30/03/2022	561	0.04
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	196	0.01
USD	200,000	HSBC Holdings Plc 4.25% 14/03/2024	201	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	199	0.02
USD	539,000	HSBC Holdings Plc 5.1% 05/04/2021	561	0.04
USD	250,000	HSBC Holdings Plc 5.25% 14/03/2044	264	0.02
GBP	50,000	HSBC Holdings Plc 5.75% 20/12/2027	78	0.01
GBP	150,000	HSBC Holdings Plc 6% 29/03/2040	248	0.02
USD	200,000	HSBC Holdings Plc 6.1% 14/01/2042	245	0.02
USD	300,000	HSBC Holdings Plc 6.5% 02/05/2036	358	0.03
GBP	100,000	HSBC Holdings Plc 6.75% 11/09/2028	166	0.01
USD	300,000	HSBC Holdings Plc 6.8% 01/06/2038	372	0.03
GBP	100,000	HSBC Holdings Plc 7% 07/04/2038	184	0.01
GBP	100,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	161	0.01
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	84	0.01
EUR	150,000	Imperial Brands Finance Plc 1.375% 27/01/2025	174	0.01
EUR	300,000	Imperial Brands Finance Plc 2.25% 26/02/2021	365	0.03
USD	250,000	Imperial Brands Finance Plc 3.75% 21/07/2022	250	0.02
USD	200,000	Imperial Brands Finance Plc 4.25% 21/07/2025	200	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	149	0.01
GBP	100,000	Imperial Brands Finance Plc 5.5% 28/09/2026	153	0.01
GBP	100,000	Imperial Brands Finance Plc 8.125% 15/03/2024	167	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	200,000	Imperial Brands Finance Plc 9% 17/02/2022	320	0.02
EUR	125,000	Informa Plc 1.5% 05/07/2023	147	0.01
GBP	200,000	Informa Plc 3.125% 05/07/2026	262	0.02
GBP	100,000	InterContinental Hotels Group Plc 3.75% 14/08/2025	138	0.01
USD	150,000	Invesco Finance Plc 3.125% 30/11/2022	148	0.01
USD	53,000	Invesco Finance Plc 4% 30/01/2024	54	0.00
USD	175,000	Invesco Finance Plc 5.375% 30/11/2043	198	0.01
GBP	100,000	Investec Bank Plc 4.25% 24/07/2028	128	0.01
GBP	100,000	Investec Plc 4.5% 05/05/2022	139	0.01
EUR	100,000	ITV Plc 2% 01/12/2023	121	0.01
EUR	100,000	ITV Plc 2.125% 21/09/2022	122	0.01
GBP	100,000	Just Group Plc 3.5% 07/02/2025	120	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.75% 22/09/2057	191	0.01
EUR	350,000	Leeds Building Society 1.375% 05/05/2022	415	0.03
GBP	150,000	Legal & General Finance Plc 5.875% 11/12/2031	259	0.02
USD	200,000	Legal & General Group Plc 5.25% 21/03/2047	192	0.01
GBP	100,000	Legal & General Group Plc 5.5% 27/06/2064	138	0.01
GBP	200,000	Legal & General Group Plc 10% 23/07/2041	314	0.02
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	130	0.01
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	130	0.01
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	166	0.01
GBP	100,000	Liverpool Victoria Friendly Society Ltd 6.5% 22/05/2043	142	0.01
EUR	300,000	Lloyds Bank Plc 1% 19/11/2021	358	0.03
USD	200,000	Lloyds Bank Plc 3.5% 14/05/2025	194	0.01
USD	300,000	Lloyds Bank Plc 5.8% 13/01/2020	310	0.02
USD	160,000	Lloyds Bank Plc 6.375% 21/01/2021	171	0.01
EUR	550,000	Lloyds Bank Plc 6.5% 24/03/2020	701	0.05
USD	100,000	Lloyds Bank Plc 6.5% 14/09/2020	105	0.01
GBP	175,000	Lloyds Bank Plc 6.5% 17/09/2040	332	0.03
GBP	400,000	Lloyds Bank Plc 7.625% 22/04/2025	661	0.05
EUR	300,000	Lloyds Banking Group Plc 0.625% 15/01/2024	339	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Lloyds Banking Group Plc 1% 09/11/2023	344	0.03
USD	500,000	Lloyds Banking Group Plc 3% 11/01/2022	489	0.04
USD	500,000	Lloyds Banking Group Plc 3.574% 07/11/2028	462	0.04
AUD	500,000	Lloyds Banking Group Plc 4% 07/03/2025	362	0.03
USD	200,000	Lloyds Banking Group Plc 4.05% 16/08/2023	200	0.02
USD	250,000	Lloyds Banking Group Plc 4.344% 09/01/2048^	221	0.02
USD	200,000	Lloyds Banking Group Plc 4.375% 22/03/2028	197	0.01
USD	200,000	Lloyds Banking Group Plc 4.45% 08/05/2025	201	0.02
USD	200,000	Lloyds Banking Group Plc 4.5% 04/11/2024	199	0.02
USD	250,000	Lloyds Banking Group Plc 4.582% 10/12/2025	247	0.02
USD	300,000	Lloyds Banking Group Plc 4.65% 24/03/2026^	297	0.02
GBP	100,000	London & Quadrant Housing Trust Ltd 2.625% 05/05/2026	132	0.01
GBP	100,000	London & Quadrant Housing Trust Ltd 2.625% 28/02/2028	130	0.01
GBP	100,000	London & Quadrant Housing Trust Ltd 2.75% 20/07/2057	118	0.01
GBP	100,000	London & Quadrant Housing Trust Ltd 3.75% 27/10/2049	145	0.01
GBP	200,000	London Power Networks Plc 5.125% 31/03/2023	297	0.02
EUR	250,000	London Stock Exchange Group Plc 1.75% 19/09/2029	296	0.02
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	126	0.01
GBP	200,000	Manchester Airport Group Funding Plc 4.125% 02/04/2024	289	0.02
GBP	100,000	Marks & Spencer Plc 3% 08/12/2023	132	0.01
GBP	200,000	Marks & Spencer Plc 6.125% 06/12/2021	293	0.02
EUR	100,000	Mondi Finance Plc 1.5% 15/04/2024	119	0.01
EUR	150,000	Motability Operations Group Plc 0.875% 14/03/2025	175	0.01
EUR	100,000	Motability Operations Group Plc 1.625% 09/06/2023	123	0.01
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	189	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	146	0.01
GBP	100,000	Motability Operations Group Plc 3.75% 16/07/2026	145	0.01
GBP	50,000	Motability Operations Group Plc 5.375% 28/06/2022	74	0.01
GBP	100,000	National Express Group Plc 6.625% 17/06/2020	141	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	200,000	Nationwide Building Society 1.125% 03/06/2022	239	0.02
EUR	300,000	Nationwide Building Society 1.25% 03/03/2025	357	0.03
EUR	350,000	Nationwide Building Society 2% 25/07/2029	398	0.03
GBP	300,000	Nationwide Building Society 2.25% 29/04/2022	398	0.03
USD	300,000	Nationwide Building Society 3.766% 08/03/2024	295	0.02
USD	300,000	Nationwide Building Society 3.9% 21/07/2025	299	0.02
USD	300,000	Nationwide Building Society 4% 14/09/2026	285	0.02
EUR	100,000	Natwest Markets Plc 0.625% 02/03/2022	115	0.01
EUR	225,000	Natwest Markets Plc 1.125% 14/06/2023	260	0.02
EUR	100,000	Natwest Markets Plc 5.375% 30/09/2019	123	0.01
GBP	100,000	Next Plc 3.625% 18/05/2028	131	0.01
GBP	100,000	Next Plc 5.375% 26/10/2021	143	0.01
EUR	100,000	NGG Finance Plc 4.25% 18/06/2076	123	0.01
GBP	200,000	NGG Finance Plc 5.625% 18/06/2073	285	0.02
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	82	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	172	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	171	0.01
GBP	200,000	Notting Hill Housing Trust 3.25% 12/10/2048	256	0.02
GBP	100,000	Orbit Capital Plc 3.5% 24/03/2045	136	0.01
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	170	0.01
EUR	100,000	Pearson Funding Five Plc 1.875% 19/05/2021	122	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	128	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	128	0.01
USD	200,000	PPL WEM Ltd / Western Power Distribution Ltd 5.375% 01/05/2021	208	0.02
GBP	100,000	Principality Building Society 2.375% 23/11/2023	128	0.01
GBP	100,000	Prudential Plc 5% 20/07/2055	139	0.01
GBP	100,000	Prudential Plc 5.7% 19/12/2063	150	0.01
GBP	50,000	Prudential Plc 5.875% 11/05/2029	88	0.01
GBP	150,000	Prudential Plc 6.125% 19/12/2031	249	0.02
USD	700,000	Reckitt Benckiser Treasury Services Plc 2.375% 24/06/2022	676	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Reckitt Benckiser Treasury Services Plc 2.75% 26/06/2024	191	0.01
USD	300,000	Reckitt Benckiser Treasury Services Plc 3% 26/06/2027	282	0.02
EUR	100,000	Rentokil Initial Plc 0.95% 22/11/2024	115	0.01
EUR	100,000	Rentokil Initial Plc 3.25% 07/10/2021	126	0.01
GBP	100,000	RL Finance Bonds No. 2 Plc 6.125% 30/11/2043	144	0.01
EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	123	0.01
USD	200,000	Rolls-Royce Plc 3.625% 14/10/2025	197	0.01
EUR	100,000	Royal Bank of Scotland Group Plc 1.625% 25/06/2019	118	0.01
EUR	295,000	Royal Bank of Scotland Group Plc 1.75% 02/03/2026	336	0.03
EUR	100,000	Royal Bank of Scotland Group Plc 2% 08/03/2023	119	0.01
EUR	300,000	Royal Bank of Scotland Group Plc 2.5% 22/03/2023	365	0.03
GBP	100,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	127	0.01
USD	500,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	487	0.04
USD	500,000	Royal Bank of Scotland Group Plc 3.875% 12/09/2023	488	0.04
USD	250,000	Royal Bank of Scotland Group Plc 4.8% 05/04/2026	253	0.02
USD	1,000,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	1,044	0.08
USD	100,000	Royal Bank of Scotland Group Plc 6.4% 21/10/2019	103	0.01
GBP	100,000	RSA Insurance Group Plc 5.125% 10/10/2045	140	0.01
GBP	150,000	Sanctuary Capital Plc 5% 26/04/2047	266	0.02
USD	152,000	Santander UK Group Holdings Plc 2.875% 16/10/2020	150	0.01
USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	293	0.02
GBP	150,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	192	0.01
USD	400,000	Santander UK Group Holdings Plc 3.125% 08/01/2021	396	0.03
USD	200,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	196	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	212	0.02
EUR	150,000	Santander UK Plc 1.125% 14/01/2022	179	0.01
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	351	0.03
GBP	100,000	Santander UK Plc 1.875% 17/02/2020	131	0.01
USD	100,000	Santander UK Plc 2.375% 16/03/2020	99	0.01
USD	200,000	Santander UK Plc 4% 13/03/2024	203	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Santander UK Plc 5% 07/11/2023	203	0.02
USD	500,000	Schlumberger Oilfield UK Plc 4.2% 15/01/2021	509	0.04
GBP	50,000	Scotland Gas Networks Plc 4.875% 21/12/2034	81	0.01
GBP	200,000	Scottish Widows Ltd 5.5% 16/06/2023	288	0.02
GBP	100,000	Scottish Widows Ltd 7% 16/06/2043	158	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	187	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 1.625% 04/12/2022	259	0.02
GBP	100,000	Severn Trent Utilities Finance Plc 2.75% 05/12/2031	128	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	139	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.25% 07/06/2029	86	0.01
EUR	250,000	Sky Plc 1.5% 15/09/2021	301	0.02
EUR	200,000	Sky Plc 1.875% 24/11/2023	245	0.02
EUR	100,000	Sky Plc 2.5% 15/09/2026	126	0.01
USD	250,000	Sky Plc 3.75% 16/09/2024	250	0.02
GBP	50,000	Sky Plc 6% 21/05/2027	82	0.01
EUR	200,000	Smiths Group Plc 1.25% 28/04/2023	236	0.02
GBP	150,000	South Eastern Power Networks Plc 6.375% 12/11/2031	270	0.02
GBP	100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	158	0.01
GBP	100,000	Southern Gas Networks Plc 2.5% 03/02/2025	132	0.01
GBP	200,000	Southern Gas Networks Plc 4.875% 05/10/2023	297	0.02
GBP	100,000	SP Manweb Plc 4.875% 20/09/2027	155	0.01
EUR	225,000	SSE Plc 1.375% 04/09/2027	261	0.02
EUR	100,000	SSE Plc 2% 17/06/2020	120	0.01
EUR	200,000	SSE Plc 2.375% 10/02/2022	249	0.02
EUR	200,000	SSE Plc 2.375%**^	237	0.02
GBP	100,000	SSE Plc 3.875%**	133	0.01
GBP	100,000	SSE Plc 5.875% 22/09/2022	151	0.01
GBP	100,000	SSE Plc 6.25% 27/08/2038	190	0.01
GBP	100,000	Stagecoach Group Plc 4% 29/09/2025	136	0.01
GBP	150,000	Standard Chartered Bank 5.375%**	202	0.02
EUR	300,000	Standard Chartered Plc 1.625% 13/06/2021	362	0.03
USD	300,000	Standard Chartered Plc 2.1% 19/08/2019	297	0.02
USD	250,000	Standard Chartered Plc 3.05% 15/01/2021	247	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024	125	0.01
EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	252	0.02
USD	300,000	Standard Chartered Plc 3.95% 11/01/2023	296	0.02
EUR	100,000	Standard Chartered Plc 4% 21/10/2025	123	0.01
USD	200,000	Standard Chartered Plc 4.05% 12/04/2026	196	0.01
USD	200,000	Standard Chartered Plc 4.3% 19/02/2027	193	0.01
USD	200,000	Standard Chartered Plc 5.2% 26/01/2024	205	0.02
USD	200,000	Standard Chartered Plc 5.3% 09/01/2043	200	0.02
USD	350,000	Standard Chartered Plc 5.7% 25/01/2022	366	0.03
USD	250,000	Standard Chartered Plc 5.7% 26/03/2044	265	0.02
GBP	100,000	Standard Life Aberdeen Plc 5.5% 04/12/2042	144	0.01
GBP	50,000	Standard Life Aberdeen Plc 6.546%**	69	0.01
GBP	50,000	Standard Life Aberdeen Plc 6.75%**	86	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	136	0.01
GBP	50,000	Thames Water Utilities Finance Ltd 5.125% 28/09/2037	82	0.01
GBP	100,000	THFC Funding No 2 Plc 6.35% 08/07/2039	191	0.01
GBP	100,000	THFC Funding No 3 Plc 5.2% 11/10/2043	173	0.01
GBP	100,000	TP ICAP Plc 5.25% 26/01/2024	131	0.01
USD	325,000	Trinity Acquisition Plc 4.4% 15/03/2026	326	0.02
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	129	0.01
GBP	100,000	TSB Banking Group Plc 5.75% 06/05/2026	136	0.01
GBP	100,000	Unilever Plc 1.375% 15/09/2024	128	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	144	0.01
GBP	50,000	United Utilities Water Ltd 5% 28/02/2035	84	0.01
GBP	150,000	United Utilities Water Ltd 5.75% 25/03/2022	223	0.02
GBP	100,000	University of Cambridge 2.35% 27/06/2078	127	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	124	0.01
GBP	100,000	University of Southampton 2.25% 11/04/2057	118	0.01
GBP	100,000	Virgin Money Plc 2.25% 21/04/2020	131	0.01
EUR	200,000	Vodafone Group Plc 0.375% 22/11/2021	234	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	203	0.02
EUR	100,000	Vodafone Group Plc 0.5% 30/01/2024	114	0.01
EUR	200,000	Vodafone Group Plc 1% 11/09/2020	237	0.02
EUR	200,000	Vodafone Group Plc 1.25% 25/08/2021	240	0.02
EUR	100,000	Vodafone Group Plc 1.6% 29/07/2031	109	0.01
EUR	100,000	Vodafone Group Plc 1.75% 25/08/2023	123	0.01
EUR	100,000	Vodafone Group Plc 1.875% 11/09/2025	121	0.01
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	115	0.01
EUR	200,000	Vodafone Group Plc 2.2% 25/08/2026	246	0.02
USD	100,000	Vodafone Group Plc 2.5% 26/09/2022	96	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037^	231	0.02
USD	350,000	Vodafone Group Plc 2.95% 19/02/2023	340	0.03
GBP	100,000	Vodafone Group Plc 3% 12/08/2056	112	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	122	0.01
USD	335,000	Vodafone Group Plc 4.125% 30/05/2025	335	0.03
USD	250,000	Vodafone Group Plc 4.375% 16/03/2021	257	0.02
USD	100,000	Vodafone Group Plc 4.375% 30/05/2028	99	0.01
USD	260,000	Vodafone Group Plc 4.375% 19/02/2043	237	0.02
EUR	50,000	Vodafone Group Plc 4.65% 20/01/2022	67	0.01
USD	175,000	Vodafone Group Plc 5% 30/05/2038	174	0.01
USD	650,000	Vodafone Group Plc 5.25% 30/05/2048	655	0.05
EUR	50,000	Vodafone Group Plc 5.375% 06/06/2022	69	0.01
GBP	150,000	Vodafone Group Plc 5.9% 26/11/2032^	259	0.02
USD	100,000	Vodafone Group Plc 6.15% 27/02/2037	113	0.01
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	126	0.01
GBP	100,000	Wales & West Utilities Finance 3% 03/08/2038	131	0.01
GBP	100,000	Wales & West Utilities Finance Plc 4.625% 13/12/2023	148	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.75% 28/05/2021	142	0.01
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	119	0.01
		United Kingdom (28 February 2018: 7.80%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Wellcome Trust Ltd 2.517% 07/02/2118	123	0.01
GBP	100,000	Wellcome Trust Ltd 4% 09/05/2059	185	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	80	0.01
GBP	150,000	Western Power Distribution East Midlands Plc 5.25% 17/01/2023	222	0.02
GBP	100,000	Western Power Distribution Plc 3.625% 06/11/2023	137	0.01
GBP	50,000	Western Power Distribution South West Plc 5.75% 23/03/2040	91	0.01
GBP	65,000	Western Power Distribution South West Plc 5.875% 25/03/2027	105	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	142	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.75% 16/04/2032	170	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	153	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	146	0.01
USD	175,000	WPP Finance 2010 3.625% 07/09/2022	172	0.01
USD	115,000	WPP Finance 2010 3.75% 19/09/2024	111	0.01
USD	50,000	WPP Finance 2010 5.125% 07/09/2042	49	0.00
USD	100,000	WPP Finance 2010 5.625% 15/11/2043	105	0.01
EUR	300,000	WPP Finance 2013 0.75% 18/11/2019	352	0.03
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	106	0.01
EUR	100,000	WPP Finance 2013 3% 20/11/2023	128	0.01
EUR	325,000	Yorkshire Building Society 0.875% 20/03/2023	377	0.03
GBP	50,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	78	0.01
GBP	50,000	Yorkshire Water Services Finance Ltd 5.5% 28/05/2037	89	0.01
GBP	50,000	Zurich Finance UK Plc 6.625%**	73	0.01
		Total United Kingdom	**100,789**	**7.74**
		United States (28 February 2018: 53.28%)		
		Corporate Bonds		
USD	250,000	21st Century Fox America Inc 3% 15/09/2022	246	0.02
USD	200,000	21st Century Fox America Inc 3.7% 15/09/2024	201	0.02
USD	300,000	21st Century Fox America Inc 3.7% 15/10/2025	299	0.02
USD	400,000	21st Century Fox America Inc 4.5% 15/02/2021	412	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	50,000	21st Century Fox America Inc 4.75% 15/09/2044	53	0.00
USD	100,000	21st Century Fox America Inc 4.95% 15/10/2045	109	0.01
USD	100,000	21st Century Fox America Inc 5.4% 01/10/2043	114	0.01
USD	150,000	21st Century Fox America Inc 6.15% 01/03/2037	183	0.01
USD	100,000	21st Century Fox America Inc 6.15% 15/02/2041	124	0.01
USD	50,000	21st Century Fox America Inc 6.2% 15/12/2034	61	0.00
USD	100,000	21st Century Fox America Inc 6.4% 15/12/2035	125	0.01
USD	200,000	21st Century Fox America Inc 6.65% 15/11/2037	260	0.02
USD	50,000	21st Century Fox America Inc 6.9% 15/08/2039	66	0.01
USD	200,000	21st Century Fox America Inc 7.85% 01/03/2039	288	0.02
EUR	100,000	3M Co 1.5% 09/11/2026	122	0.01
EUR	150,000	3M Co 1.5% 02/06/2031	180	0.01
USD	3,000	3M Co 1.625% 19/09/2021	3	0.00
USD	200,000	3M Co 2.25% 15/03/2023	193	0.01
USD	150,000	3M Co 2.25% 19/09/2026	137	0.01
USD	100,000	3M Co 3% 07/08/2025	98	0.01
USD	250,000	3M Co 3.625% 15/10/2047	237	0.02
USD	50,000	3M Co 3.875% 15/06/2044	49	0.00
USD	100,000	3M Co 5.7% 15/03/2037	123	0.01
USD	75,000	ABB Finance USA Inc 2.875% 08/05/2022	74	0.01
USD	100,000	ABB Finance USA Inc 4.375% 08/05/2042	103	0.01
USD	300,000	ABB Treasury Center USA Inc 4% 15/06/2021	306	0.02
USD	500,000	Abbott Laboratories 2% 15/03/2020^	493	0.04
USD	350,000	Abbott Laboratories 2.55% 15/03/2022	341	0.03
USD	300,000	Abbott Laboratories 2.8% 15/09/2020	298	0.02
USD	250,000	Abbott Laboratories 2.9% 30/11/2021	247	0.02
USD	200,000	Abbott Laboratories 2.95% 15/03/2025	192	0.01
USD	300,000	Abbott Laboratories 3.75% 30/11/2026	299	0.02
USD	300,000	Abbott Laboratories 4.75% 30/11/2036	320	0.02
USD	50,000	Abbott Laboratories 4.75% 15/04/2043	53	0.00
USD	450,000	Abbott Laboratories 4.9% 30/11/2046	490	0.04
USD	246,000	Abbott Laboratories 5.3% 27/05/2040	276	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Abbott Laboratories 6.15% 30/11/2037	60	0.00
EUR	100,000	AbbVie Inc 0.375% 18/11/2019	117	0.01
EUR	200,000	AbbVie Inc 1.375% 17/05/2024	236	0.02
USD	150,000	AbbVie Inc 2% 06/11/2018	150	0.01
USD	500,000	AbbVie Inc 2.85% 14/05/2023	484	0.04
USD	664,000	AbbVie Inc 2.9% 06/11/2022	649	0.05
USD	300,000	AbbVie Inc 3.2% 06/11/2022	297	0.02
USD	310,000	AbbVie Inc 3.6% 14/05/2025	303	0.02
USD	500,000	AbbVie Inc 4.3% 14/05/2036	480	0.04
USD	100,000	AbbVie Inc 4.4% 06/11/2042	94	0.01
USD	350,000	AbbVie Inc 4.45% 14/05/2046	332	0.03
USD	469,000	AbbVie Inc 4.5% 14/05/2035	459	0.04
USD	190,000	AbbVie Inc 4.7% 14/05/2045	186	0.01
USD	150,000	Activision Blizzard Inc 3.4% 15/09/2026	144	0.01
USD	225,000	Activision Blizzard Inc 3.4% 15/06/2027	215	0.02
USD	75,000	Activision Blizzard Inc 4.5% 15/06/2047	73	0.01
USD	175,000	Adobe Systems Inc 3.25% 01/02/2025	173	0.01
USD	20,000	Adobe Systems Inc 4.75% 01/02/2020	20	0.00
USD	108,000	AEP Texas Inc 2.4% 01/10/2022	104	0.01
USD	200,000	AEP Texas Inc 3.8% 01/10/2047	186	0.01
USD	40,000	AEP Transmission Co LLC 3.1% 01/12/2026	39	0.00
USD	50,000	AEP Transmission Co LLC 3.75% 01/12/2047	47	0.00
USD	140,000	Aetna Inc 2.2% 15/03/2019	140	0.01
USD	200,000	Aetna Inc 2.75% 15/11/2022	194	0.01
USD	2,000	Aetna Inc 2.8% 15/06/2023	2	0.00
USD	102,000	Aetna Inc 3.5% 15/11/2024	100	0.01
USD	100,000	Aetna Inc 3.875% 15/08/2047	89	0.01
USD	100,000	Aetna Inc 4.5% 15/05/2042	99	0.01
USD	150,000	Aetna Inc 4.75% 15/03/2044	151	0.01
USD	50,000	Aetna Inc 6.625% 15/06/2036	62	0.00
USD	150,000	Aetna Inc 6.75% 15/12/2037	191	0.01
USD	100,000	Affiliated Managers Group Inc 3.5% 01/08/2025	97	0.01
USD	200,000	Aflac Inc 2.875% 15/10/2026	188	0.01
USD	50,000	Aflac Inc 4% 15/02/2022	51	0.00
USD	130,000	Agilent Technologies Inc 3.875% 15/07/2023	131	0.01
USD	200,000	AIG Global Funding 1.9% 06/10/2021	191	0.01
USD	100,000	AIG SunAmerica Global Financing X 6.9% 15/03/2032	130	0.01
USD	500,000	Air Lease Corp 2.75% 15/01/2023	477	0.04
USD	100,000	Air Lease Corp 3% 15/09/2023	95	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Air Lease Corp 3.25% 01/03/2025	188	0.01
USD	100,000	Air Lease Corp 3.625% 01/04/2027	94	0.01
USD	300,000	Air Lease Corp 3.875% 01/04/2021	302	0.02
EUR	100,000	Air Products & Chemicals Inc 1% 12/02/2025	119	0.01
EUR	100,000	Air Products & Chemicals Inc 2% 07/08/2020	121	0.01
USD	150,000	Air Products & Chemicals Inc 3.35% 31/07/2024	149	0.01
USD	200,000	Alabama Power Co 3.7% 01/12/2047	185	0.01
USD	150,000	Alabama Power Co 4.15% 15/08/2044	149	0.01
USD	100,000	Alabama Power Co 4.3% 02/01/2046	103	0.01
USD	200,000	Albemarle Corp 4.15% 01/12/2024	203	0.02
USD	100,000	Alexandria Real Estate Equities Inc 2.75% 15/01/2020	99	0.01
USD	121,000	Alexandria Real Estate Equities Inc 3.45% 30/04/2025	117	0.01
USD	107,000	Alexandria Real Estate Equities Inc 3.9% 15/06/2023	108	0.01
USD	400,000	Alexandria Real Estate Equities Inc 4% 15/01/2024	404	0.03
USD	50,000	Alexandria Real Estate Equities Inc 4.5% 30/07/2029	50	0.00
USD	50,000	Alleghany Corp 4.9% 15/09/2044	51	0.00
USD	100,000	Alleghany Corp 4.95% 27/06/2022	105	0.01
USD	500,000	Allergan Finance LLC 3.25% 01/10/2022	491	0.04
USD	200,000	Allergan Inc 2.8% 15/03/2023	191	0.01
USD	150,000	Allergan Inc 3.375% 15/09/2020	150	0.01
USD	70,000	Allergan Sales LLC 4.875% 15/02/2021	72	0.01
USD	200,000	Allergan Sales LLC 5% 15/12/2021	208	0.02
USD	100,000	Allstate Corp 3.15% 15/06/2023	99	0.01
USD	400,000	Allstate Corp 3.28% 15/12/2026	388	0.03
USD	150,000	Allstate Corp 4.5% 15/06/2043	155	0.01
USD	50,000	Allstate Corp 5.55% 09/05/2035	58	0.00
USD	100,000	Allstate Corp 5.75% 15/08/2053	105	0.01
USD	75,000	Allstate Corp 5.95% 01/04/2036	91	0.01
USD	300,000	Alphabet Inc 1.998% 15/08/2026	273	0.02
USD	100,000	Alphabet Inc 3.375% 25/02/2024	102	0.01
USD	100,000	Altria Group Inc 2.625% 14/01/2020	100	0.01
USD	83,000	Altria Group Inc 2.625% 16/09/2026	76	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Altria Group Inc 2.85% 09/08/2022	196	0.01
USD	200,000	Altria Group Inc 3.875% 16/09/2046	178	0.01
USD	250,000	Altria Group Inc 4% 31/01/2024	255	0.02
USD	100,000	Altria Group Inc 4.25% 09/08/2042	94	0.01
USD	200,000	Altria Group Inc 4.5% 02/05/2043	195	0.01
USD	315,000	Altria Group Inc 4.75% 05/05/2021	327	0.03
USD	227,000	Altria Group Inc 5.375% 31/01/2044	248	0.02
USD	312,000	Amazon.com Inc 2.5% 29/11/2022	304	0.02
USD	200,000	Amazon.com Inc 2.6% 05/12/2019	200	0.02
USD	250,000	Amazon.com Inc 2.8% 22/08/2024	243	0.02
USD	705,000	Amazon.com Inc 3.15% 22/08/2027	682	0.05
USD	245,000	Amazon.com Inc 3.3% 05/12/2021	247	0.02
USD	550,000	Amazon.com Inc 3.875% 22/08/2037	543	0.04
USD	650,000	Amazon.com Inc 4.05% 22/08/2047	645	0.05
USD	150,000	Amazon.com Inc 4.25% 22/08/2057	151	0.01
USD	200,000	Amazon.com Inc 4.8% 05/12/2034	220	0.02
USD	150,000	Amazon.com Inc 4.95% 05/12/2044	170	0.01
USD	100,000	Amazon.com Inc 5.2% 03/12/2025	111	0.01
USD	50,000	Ameren Corp 2.7% 15/11/2020	49	0.00
USD	35,000	Ameren Corp 3.65% 15/02/2026	34	0.00
USD	250,000	Ameren Illinois Co 2.7% 01/09/2022	245	0.02
USD	75,000	Ameren Illinois Co 3.25% 01/03/2025	74	0.01
USD	50,000	Ameren Illinois Co 3.7% 01/12/2047	47	0.00
USD	500,000	American Airlines 2013-1 Class A Pass Through Trust 4% 15/07/2025	375	0.03
USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.95% 15/01/2023	137	0.01
USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	82	0.01
USD	300,000	American Airlines 2015-2 Class AA Pass Through Trust 3.6% 22/09/2027	266	0.02
USD	300,000	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	265	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	5,000	American Campus Communities Operating Partnership LP 3.35% 01/10/2020	5	0.00
USD	100,000	American Campus Communities Operating Partnership LP 3.75% 15/04/2023	100	0.01
USD	125,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	125	0.01
USD	400,000	American Express Co 2.2% 30/10/2020	392	0.03
USD	200,000	American Express Co 2.5% 01/08/2022	193	0.01
USD	200,000	American Express Co 2.65% 02/12/2022	193	0.01
USD	200,000	American Express Co 3% 30/10/2024	192	0.01
USD	200,000	American Express Co 3.625% 05/12/2024	198	0.02
USD	216,000	American Express Co 4.05% 03/12/2042	214	0.02
USD	90,000	American Express Co 8.125% 20/05/2019	93	0.01
EUR	300,000	American Express Credit Corp 0.625% 22/11/2021	354	0.03
USD	137,000	American Express Credit Corp 1.7% 30/10/2019	135	0.01
USD	100,000	American Express Credit Corp 1.875% 03/05/2019	100	0.01
USD	380,000	American Express Credit Corp 2.25% 05/05/2021	371	0.03
USD	28,000	American Express Credit Corp 2.375% 26/05/2020	28	0.00
USD	200,000	American Express Credit Corp 2.6% 14/09/2020	198	0.02
USD	800,000	American Express Credit Corp 2.7% 03/03/2022	782	0.06
USD	100,000	American Financial Group Inc 3.5% 15/08/2026	94	0.01
USD	155,000	American Financial Group Inc 4.5% 15/06/2047	148	0.01
EUR	150,000	American Honda Finance Corp 0.75% 17/01/2024	176	0.01
USD	53,000	American Honda Finance Corp 1.2% 12/07/2019	52	0.00
GBP	150,000	American Honda Finance Corp 1.3% 21/03/2022	193	0.01
USD	200,000	American Honda Finance Corp 1.65% 12/07/2021	192	0.01
USD	252,000	American Honda Finance Corp 1.7% 09/09/2021	242	0.02
USD	240,000	American Honda Finance Corp 1.95% 20/07/2020	235	0.02
USD	273,000	American Honda Finance Corp 2.25% 15/08/2019	272	0.02
USD	150,000	American Honda Finance Corp 2.45% 24/09/2020	148	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	American Honda Finance Corp 2.6% 16/11/2022	195	0.01
EUR	100,000	American International Group Inc 1.5% 08/06/2023	120	0.01
EUR	100,000	American International Group Inc 1.875% 21/06/2027	117	0.01
USD	150,000	American International Group Inc 2.3% 16/07/2019	149	0.01
USD	550,000	American International Group Inc 3.875% 15/01/2035	501	0.04
USD	300,000	American International Group Inc 3.9% 01/04/2026	295	0.02
USD	200,000	American International Group Inc 4.375% 15/01/2055	178	0.01
USD	200,000	American International Group Inc 4.5% 16/07/2044	190	0.01
USD	25,000	American International Group Inc 4.7% 10/07/2035	25	0.00
USD	100,000	American International Group Inc 4.75% 01/04/2048	99	0.01
USD	200,000	American International Group Inc 4.875% 01/06/2022	210	0.02
GBP	100,000	American International Group Inc 5% 26/04/2023	146	0.01
USD	100,000	American International Group Inc 6.25% 01/05/2036	115	0.01
USD	150,000	American International Group Inc 6.4% 15/12/2020	160	0.01
USD	200,000	American International Group Inc 8.175% 15/05/2058	253	0.02
EUR	125,000	American Tower Corp 1.95% 22/05/2026	147	0.01
USD	50,000	American Tower Corp 2.8% 01/06/2020	50	0.00
USD	225,000	American Tower Corp 3.3% 15/02/2021	224	0.02
USD	150,000	American Tower Corp 3.375% 15/10/2026	141	0.01
USD	269,000	American Tower Corp 3.45% 15/09/2021	269	0.02
USD	300,000	American Tower Corp 3.5% 31/01/2023	296	0.02
USD	300,000	American Tower Corp 3.55% 15/07/2027	283	0.02
USD	100,000	American Tower Corp 3.6% 15/01/2028	94	0.01
USD	50,000	American Tower Corp 4% 01/06/2025	50	0.00
USD	2,000	American Tower Corp 4.7% 15/03/2022	2	0.00
USD	100,000	American Tower Corp 5% 15/02/2024	105	0.01
USD	125,000	American Tower Corp 5.9% 01/11/2021	134	0.01
USD	100,000	American Transmission Systems Inc 5% 01/09/2044	109	0.01
USD	50,000	American Transmission Systems Inc 5.25% 15/01/2022	53	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	300,000	American Water Capital Corp 2.95% 01/09/2027	285	0.02
USD	250,000	American Water Capital Corp 3.85% 01/03/2024	255	0.02
USD	100,000	American Water Capital Corp 4.3% 01/09/2045	102	0.01
USD	50,000	American Water Capital Corp 6.593% 15/10/2037	65	0.00
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	140	0.01
USD	82,000	Ameriprise Financial Inc 4% 15/10/2023	84	0.01
USD	120,000	Ameriprise Financial Inc 5.3% 15/03/2020	124	0.01
USD	200,000	AmerisourceBergen Corp 3.25% 01/03/2025	192	0.01
USD	103,000	AmerisourceBergen Corp 3.4% 15/05/2024	101	0.01
USD	100,000	AmerisourceBergen Corp 4.25% 01/03/2045	90	0.01
USD	100,000	AmerisourceBergen Corp 4.3% 15/12/2047	90	0.01
CHF	290,000	Amgen Inc 0.41% 08/03/2023	303	0.02
EUR	300,000	Amgen Inc 1.25% 25/02/2022	361	0.03
USD	150,000	Amgen Inc 1.85% 19/08/2021	144	0.01
EUR	100,000	Amgen Inc 2% 25/02/2026	124	0.01
USD	100,000	Amgen Inc 2.125% 01/05/2020	99	0.01
USD	400,000	Amgen Inc 2.25% 19/08/2023	378	0.03
USD	250,000	Amgen Inc 2.6% 19/08/2026	229	0.02
USD	295,000	Amgen Inc 2.65% 11/05/2022	288	0.02
USD	14,000	Amgen Inc 2.7% 01/05/2022	14	0.00
USD	250,000	Amgen Inc 3.45% 01/10/2020	252	0.02
USD	223,000	Amgen Inc 3.625% 15/05/2022	225	0.02
USD	77,000	Amgen Inc 3.625% 22/05/2024	78	0.01
USD	200,000	Amgen Inc 4.1% 15/06/2021	204	0.02
USD	350,000	Amgen Inc 4.4% 01/05/2045	337	0.03
USD	203,000	Amgen Inc 4.563% 15/06/2048	201	0.02
USD	607,000	Amgen Inc 4.663% 15/06/2051	601	0.05
USD	100,000	Amgen Inc 4.95% 01/10/2041	103	0.01
USD	300,000	Amgen Inc 5.15% 15/11/2041	317	0.02
GBP	100,000	Amgen Inc 5.5% 07/12/2026	159	0.01
USD	300,000	Amphenol Corp 2.55% 30/01/2019	300	0.02
USD	125,000	Anadarko Petroleum Corp 3.45% 15/07/2024	121	0.01
USD	108,000	Anadarko Petroleum Corp 4.5% 15/07/2044	101	0.01
USD	9,000	Anadarko Petroleum Corp 4.85% 15/03/2021	9	0.00
USD	200,000	Anadarko Petroleum Corp 5.55% 15/03/2026	215	0.02
USD	200,000	Anadarko Petroleum Corp 6.2% 15/03/2040	227	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Anadarko Petroleum Corp 6.45% 15/09/2036	290	0.02
USD	200,000	Anadarko Petroleum Corp 6.6% 15/03/2046	241	0.02
USD	300,000	Analog Devices Inc 2.5% 05/12/2021	292	0.02
USD	25,000	Analog Devices Inc 3.125% 05/12/2023	24	0.00
USD	100,000	Analog Devices Inc 3.5% 05/12/2026	97	0.01
USD	200,000	Analog Devices Inc 3.9% 15/12/2025	199	0.02
USD	500,000	Andeavor 4.75% 15/12/2023	522	0.04
USD	110,000	Andeavor 5.125% 15/12/2026	117	0.01
USD	50,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 4.25% 01/12/2027	49	0.00
USD	200,000	Andeavor Logistics LP / Tesoro Logistics Finance Corp 5.2% 01/12/2047	200	0.02
USD	104,000	Anheuser-Busch InBev Finance Inc 2.625% 17/01/2023	101	0.01
USD	1,178,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	1,164	0.09
USD	500,000	Anheuser-Busch InBev Finance Inc 3.3% 01/02/2023	496	0.04
USD	1,000,000	Anheuser-Busch InBev Finance Inc 3.65% 01/02/2026^	979	0.08
USD	126,000	Anheuser-Busch InBev Finance Inc 4% 17/01/2043	115	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.32% 15/05/2047	117	0.01
USD	254,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	251	0.02
USD	1,050,000	Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	1,067	0.08
USD	1,500,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	1,539	0.12
USD	200,000	Anheuser-Busch InBev Worldwide Inc 2.5% 15/07/2022	194	0.01
USD	700,000	Anheuser-Busch InBev Worldwide Inc 3.5% 12/01/2024	698	0.05
USD	609,000	Anheuser-Busch InBev Worldwide Inc 3.75% 15/01/2022	618	0.05
USD	515,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	515	0.04
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/02/2021	155	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	98	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	338	0.03
USD	350,000	Anheuser-Busch InBev Worldwide Inc 4.6% 15/04/2048	345	0.03
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.75% 15/04/2058	197	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.95% 15/01/2042	209	0.02
USD	250,000	Anheuser-Busch InBev Worldwide Inc 8.2% 15/01/2039	359	0.03
USD	250,000	Anthem Inc 2.25% 15/08/2019	249	0.02
USD	200,000	Anthem Inc 2.95% 01/12/2022	195	0.01
USD	145,000	Anthem Inc 3.125% 15/05/2022	143	0.01
USD	200,000	Anthem Inc 3.3% 15/01/2023	198	0.02
USD	190,000	Anthem Inc 3.5% 15/08/2024	187	0.01
USD	150,000	Anthem Inc 3.65% 01/12/2027	143	0.01
USD	200,000	Anthem Inc 4.375% 01/12/2047	188	0.01
USD	200,000	Anthem Inc 4.55% 01/03/2048	193	0.01
USD	150,000	Anthem Inc 4.625% 15/05/2042	146	0.01
USD	200,000	Anthem Inc 4.65% 15/01/2043	196	0.01
USD	150,000	Anthem Inc 4.65% 15/08/2044	147	0.01
USD	150,000	Anthem Inc 5.1% 15/01/2044	156	0.01
USD	50,000	Aon Corp 5% 30/09/2020	52	0.00
USD	29,000	Apache Corp 2.625% 15/01/2023	28	0.00
USD	250,000	Apache Corp 3.25% 15/04/2022	248	0.02
USD	150,000	Apache Corp 4.75% 15/04/2043	144	0.01
USD	500,000	Apache Corp 5.25% 01/02/2042	510	0.04
USD	100,000	Apache Corp 6% 15/01/2037	111	0.01
USD	200,000	Apollo Management Holdings LP 4% 30/05/2024	200	0.02
USD	50,000	Appalachian Power Co 4.4% 15/05/2044	51	0.00
USD	100,000	Appalachian Power Co 4.45% 01/06/2045	103	0.01
CHF	225,000	Apple Inc 0.375% 25/11/2024	236	0.02
CHF	100,000	Apple Inc 0.75% 25/02/2030	104	0.01
EUR	200,000	Apple Inc 1% 10/11/2022	241	0.02
EUR	300,000	Apple Inc 1.375% 17/01/2024	367	0.03
EUR	300,000	Apple Inc 1.375% 24/05/2029	357	0.03
USD	100,000	Apple Inc 1.55% 08/02/2019	100	0.01
USD	400,000	Apple Inc 1.55% 07/02/2020	394	0.03
USD	300,000	Apple Inc 1.55% 04/08/2021	289	0.02
EUR	350,000	Apple Inc 1.625% 10/11/2026	432	0.03
USD	200,000	Apple Inc 1.7% 22/02/2019	199	0.02
USD	350,000	Apple Inc 1.9% 07/02/2020	346	0.03
USD	275,000	Apple Inc 2.1% 12/09/2022	265	0.02
USD	300,000	Apple Inc 2.15% 09/02/2022	292	0.02
USD	700,000	Apple Inc 2.25% 23/02/2021	690	0.05
USD	300,000	Apple Inc 2.3% 11/05/2022	293	0.02
USD	20,000	Apple Inc 2.4% 03/05/2023	19	0.00
USD	500,000	Apple Inc 2.45% 04/08/2026	464	0.04
USD	145,000	Apple Inc 2.5% 09/02/2025^	138	0.01
CAD	450,000	Apple Inc 2.513% 19/08/2024	336	0.03
AUD	200,000	Apple Inc 2.65% 10/06/2020	145	0.01
USD	300,000	Apple Inc 2.7% 13/05/2022	297	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	447,000	Apple Inc 2.85% 06/05/2021	446	0.03
USD	25,000	Apple Inc 2.85% 23/02/2023	25	0.00
USD	500,000	Apple Inc 2.85% 11/05/2024	488	0.04
USD	200,000	Apple Inc 2.9% 12/09/2027	190	0.01
USD	557,000	Apple Inc 3% 09/02/2024	550	0.04
USD	300,000	Apple Inc 3% 13/11/2027	288	0.02
GBP	100,000	Apple Inc 3.05% 31/07/2029	141	0.01
USD	290,000	Apple Inc 3.2% 13/05/2025	287	0.02
USD	750,000	Apple Inc 3.25% 23/02/2026	738	0.06
USD	300,000	Apple Inc 3.35% 09/02/2027	296	0.02
USD	500,000	Apple Inc 3.45% 06/05/2024	504	0.04
USD	500,000	Apple Inc 3.45% 09/02/2045	454	0.03
AUD	190,000	Apple Inc 3.7% 28/08/2022	142	0.01
USD	300,000	Apple Inc 3.75% 13/11/2047	285	0.02
USD	50,000	Apple Inc 3.85% 04/05/2043	49	0.00
USD	350,000	Apple Inc 3.85% 04/08/2046	338	0.03
USD	125,000	Apple Inc 4.25% 09/02/2047	129	0.01
USD	290,000	Apple Inc 4.375% 13/05/2045	304	0.02
USD	234,000	Apple Inc 4.45% 06/05/2044	249	0.02
USD	200,000	Apple Inc 4.5% 23/02/2036	218	0.02
USD	500,000	Apple Inc 4.65% 23/02/2046	547	0.04
USD	125,000	Applied Materials Inc 2.625% 01/10/2020	124	0.01
USD	400,000	Applied Materials Inc 3.3% 01/04/2027	391	0.03
USD	300,000	Applied Materials Inc 3.9% 01/10/2025	307	0.02
USD	150,000	Applied Materials Inc 4.35% 01/04/2047	152	0.01
USD	50,000	Applied Materials Inc 5.85% 15/06/2041	60	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	162	0.01
USD	250,000	Archer-Daniels-Midland Co 2.5% 11/08/2026	231	0.02
USD	100,000	Archer-Daniels-Midland Co 3.75% 15/09/2047	93	0.01
USD	100,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	104	0.01
USD	110,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	125	0.01
USD	100,000	Archer-Daniels-Midland Co 5.765% 01/03/2041	122	0.01
USD	200,000	Ares Capital Corp 3.5% 10/02/2023	192	0.01
USD	150,000	Ares Capital Corp 3.625% 19/01/2022	147	0.01
USD	100,000	Ares Capital Corp 4.25% 01/03/2025	97	0.01
USD	220,000	Arizona Public Service Co 3.75% 15/05/2046	207	0.02
USD	50,000	Arizona Public Service Co 4.5% 01/04/2042	52	0.00
USD	250,000	Arrow Electronics Inc 3.25% 08/09/2024	237	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	125,000	Arrow Electronics Inc 4% 01/04/2025	122	0.01
USD	275,000	Ascension Health 3.945% 15/11/2046	271	0.02
USD	500,000	Ashtead Capital Inc 4.375% 15/08/2027	481	0.04
USD	250,000	Assurant Inc 4% 15/03/2023	249	0.02
USD	75,000	Assured Guaranty US Holdings Inc 5% 01/07/2024^	78	0.01
EUR	450,000	AT&T Inc 1.05% 05/09/2023	526	0.04
CHF	100,000	AT&T Inc 1.375% 04/12/2024	107	0.01
EUR	100,000	AT&T Inc 1.45% 01/06/2022	120	0.01
EUR	150,000	AT&T Inc 1.875% 04/12/2020	181	0.01
EUR	200,000	AT&T Inc 2.35% 05/09/2029	234	0.02
EUR	414,000	AT&T Inc 2.4% 15/03/2024	515	0.04
USD	645,000	AT&T Inc 2.45% 30/06/2020	636	0.05
EUR	150,000	AT&T Inc 2.45% 15/03/2035	161	0.01
EUR	100,000	AT&T Inc 2.6% 17/12/2029	120	0.01
USD	505,000	AT&T Inc 2.625% 01/12/2022	485	0.04
EUR	100,000	AT&T Inc 2.65% 17/12/2021	125	0.01
EUR	300,000	AT&T Inc 2.75% 19/05/2023	381	0.03
USD	300,000	AT&T Inc 2.8% 17/02/2021	297	0.02
USD	550,000	AT&T Inc 3% 30/06/2022	538	0.04
EUR	300,000	AT&T Inc 3.15% 04/09/2036	349	0.03
USD	418,000	AT&T Inc 3.4% 15/05/2025	398	0.03
EUR	200,000	AT&T Inc 3.55% 17/12/2032^	255	0.02
USD	100,000	AT&T Inc 3.8% 01/03/2024	99	0.01
USD	300,000	AT&T Inc 3.875% 15/08/2021	304	0.02
USD	200,000	AT&T Inc 3.9% 11/03/2024	200	0.02
USD	900,000	AT&T Inc 3.95% 15/01/2025	888	0.07
USD	453,000	AT&T Inc 4.1% 15/02/2028	438	0.03
USD	194,000	AT&T Inc 4.125% 17/02/2026	192	0.01
USD	100,000	AT&T Inc 4.25% 01/03/2027	99	0.01
USD	800,000	AT&T Inc 4.3% 15/02/2030	767	0.06
USD	250,000	AT&T Inc 4.3% 15/12/2042	215	0.02
USD	380,000	AT&T Inc 4.35% 15/06/2045	326	0.02
GBP	250,000	AT&T Inc 4.375% 14/09/2029	358	0.03
USD	150,000	AT&T Inc 4.45% 15/05/2021	154	0.01
USD	102,000	AT&T Inc 4.45% 01/04/2024	104	0.01
USD	725,000	AT&T Inc 4.5% 15/05/2035	676	0.05
USD	683,000	AT&T Inc 4.5% 09/03/2048	592	0.05
USD	302,000	AT&T Inc 4.55% 09/03/2049	263	0.02
USD	500,000	AT&T Inc 4.75% 15/05/2046	452	0.03
CAD	200,000	AT&T Inc 4.85% 25/05/2047	150	0.01
GBP	200,000	AT&T Inc 4.875% 01/06/2044	297	0.02
USD	100,000	AT&T Inc 5.15% 15/03/2042	97	0.01
USD	252,000	AT&T Inc 5.15% 15/11/2046	240	0.02
USD	200,000	AT&T Inc 5.15% 15/02/2050	188	0.01
USD	75,000	AT&T Inc 5.2% 15/03/2020	77	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	AT&T Inc 5.25% 01/03/2037	447	0.03
USD	415,000	AT&T Inc 5.35% 01/09/2040	408	0.03
USD	250,000	AT&T Inc 5.45% 01/03/2047	249	0.02
USD	200,000	AT&T Inc 5.55% 15/08/2041	200	0.02
USD	250,000	AT&T Inc 5.65% 15/02/2047	257	0.02
USD	200,000	AT&T Inc 5.7% 01/03/2057	203	0.02
USD	350,000	AT&T Inc 6% 15/08/2040	370	0.03
USD	200,000	AT&T Inc 6.375% 01/03/2041	219	0.02
GBP	200,000	AT&T Inc 7% 30/04/2040	377	0.03
USD	300,000	Athene Global Funding 3% 01/07/2022	292	0.02
USD	175,000	Atmos Energy Corp 3% 15/06/2027	167	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/10/2044	198	0.02
USD	250,000	Atmos Energy Corp 8.5% 15/03/2019	257	0.02
USD	325,000	Autodesk Inc 3.5% 15/06/2027	306	0.02
USD	150,000	Autodesk Inc 3.6% 15/12/2022	150	0.01
EUR	100,000	Autoliv Inc 0.75% 26/06/2023	117	0.01
USD	230,000	Automatic Data Processing Inc 3.375% 15/09/2025	230	0.02
USD	150,000	AutoNation Inc 3.35% 15/01/2021	149	0.01
USD	200,000	AutoZone Inc 2.875% 15/01/2023	194	0.01
USD	100,000	AutoZone Inc 3.125% 21/04/2026	94	0.01
USD	215,000	AutoZone Inc 3.75% 01/06/2027	209	0.02
USD	43,000	AutoZone Inc 4% 15/11/2020	44	0.00
USD	200,000	AvalonBay Communities Inc 3.35% 15/05/2027	194	0.01
USD	50,000	AvalonBay Communities Inc 3.45% 01/06/2025	49	0.00
USD	100,000	AvalonBay Communities Inc 3.9% 15/10/2046	94	0.01
USD	200,000	AvalonBay Communities Inc 4.2% 15/12/2023	206	0.02
USD	100,000	AvalonBay Communities Inc 4.35% 15/04/2048	102	0.01
EUR	200,000	Avery Dennison Corp 1.25% 03/03/2025	232	0.02
USD	343,000	Aviation Capital Group LLC 2.875% 20/01/2022	334	0.03
USD	200,000	Aviation Capital Group LLC 3.5% 01/11/2027	184	0.01
USD	100,000	Avista 4.35% 01/06/2048	103	0.01
USD	300,000	Avnet Inc 4.875% 01/12/2022	310	0.02
USD	850,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	826	0.06
USD	25,000	AXA Financial Inc 7% 01/04/2028	29	0.00
USD	200,000	BAE Systems Holdings Inc 3.8% 07/10/2024	199	0.02
USD	200,000	BAE Systems Holdings Inc 3.85% 15/12/2025	199	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	50,000	BAE Systems Holdings Inc 4.75% 07/10/2044	52	0.00
USD	100,000	Baker Hughes a GE Co LLC 3.2% 15/08/2021	100	0.01
USD	250,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	265	0.02
USD	300,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% 15/12/2047	274	0.02
USD	150,000	Baltimore Gas & Electric Co 3.5% 15/08/2046	136	0.01
EUR	100,000	Bank of America Corp 0.736% 07/02/2022	118	0.01
EUR	300,000	Bank of America Corp 0.75% 26/07/2023	350	0.03
EUR	750,000	Bank of America Corp 1.379% 07/02/2025	886	0.07
EUR	350,000	Bank of America Corp 1.625% 14/09/2022	425	0.03
USD	730,000	Bank of America Corp 2.25% 21/04/2020	721	0.06
GBP	100,000	Bank of America Corp 2.3% 25/07/2025	129	0.01
USD	400,000	Bank of America Corp 2.328% 01/10/2021	392	0.03
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	189	0.01
EUR	300,000	Bank of America Corp 2.5% 27/07/2020	366	0.03
USD	23,000	Bank of America Corp 2.6% 15/01/2019	23	0.00
USD	471,000	Bank of America Corp 2.625% 19/04/2021	464	0.04
USD	500,000	Bank of America Corp 2.65% 01/04/2019	500	0.04
USD	500,000	Bank of America Corp 2.816% 21/07/2023	485	0.04
USD	500,000	Bank of America Corp 2.881% 24/04/2023	488	0.04
USD	1,693,000	Bank of America Corp 3.004% 20/12/2023	1,649	0.13
USD	600,000	Bank of America Corp 3.093% 01/10/2025	574	0.04
USD	300,000	Bank of America Corp 3.124% 20/01/2023	296	0.02
CAD	150,000	Bank of America Corp 3.228% 22/06/2022	116	0.01
USD	200,000	Bank of America Corp 3.248% 21/10/2027	188	0.01
USD	600,000	Bank of America Corp 3.3% 11/01/2023	595	0.05
CAD	1,000,000	Bank of America Corp 3.301% 24/04/2024	766	0.06
USD	729,000	Bank of America Corp 3.419% 20/12/2028	687	0.05
USD	261,000	Bank of America Corp 3.5% 19/04/2026	254	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	450,000	Bank of America Corp 3.824% 20/01/2028^	440	0.03
USD	650,000	Bank of America Corp 3.875% 01/08/2025	650	0.05
USD	500,000	Bank of America Corp 3.946% 23/01/2049	463	0.04
USD	250,000	Bank of America Corp 3.95% 21/04/2025	246	0.02
USD	400,000	Bank of America Corp 3.97% 05/03/2029	394	0.03
USD	135,000	Bank of America Corp 4% 01/04/2024	137	0.01
USD	350,000	Bank of America Corp 4% 22/01/2025	346	0.03
USD	500,000	Bank of America Corp 4.125% 22/01/2024	511	0.04
USD	79,000	Bank of America Corp 4.183% 25/11/2027	77	0.01
USD	618,000	Bank of America Corp 4.2% 26/08/2024	621	0.05
USD	600,000	Bank of America Corp 4.244% 24/04/2038	591	0.05
USD	500,000	Bank of America Corp 4.25% 22/10/2026	496	0.04
USD	300,000	Bank of America Corp 4.271% 23/07/2029	303	0.02
USD	200,000	Bank of America Corp 4.45% 03/03/2026	201	0.02
USD	215,000	Bank of America Corp 4.75% 21/04/2045	219	0.02
USD	100,000	Bank of America Corp 4.875% 01/04/2044	106	0.01
USD	120,000	Bank of America Corp 5% 13/05/2021	125	0.01
USD	140,000	Bank of America Corp 5% 21/01/2044	151	0.01
USD	245,000	Bank of America Corp 5.875% 07/02/2042	294	0.02
USD	200,000	Bank of America Corp 6.11% 29/01/2037	232	0.02
GBP	250,000	Bank of America Corp 6.125% 15/09/2021	367	0.03
USD	100,000	Bank of America Corp 6.875% 15/11/2018	101	0.01
GBP	200,000	Bank of America Corp 7% 31/07/2028	353	0.03
USD	200,000	Bank of America Corp 7.75% 14/05/2038	272	0.02
USD	250,000	Bank of America NA 6% 15/10/2036	300	0.02
USD	200,000	Bank of New York Mellon Corp 2.05% 03/05/2021	195	0.01
USD	195,000	Bank of New York Mellon Corp 2.15% 24/02/2020	193	0.01
USD	298,000	Bank of New York Mellon Corp 2.2% 16/08/2023	282	0.02
USD	200,000	Bank of New York Mellon Corp 2.45% 17/08/2026	184	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	500,000	Bank of New York Mellon Corp 2.5% 15/04/2021	493	0.04
USD	100,000	Bank of New York Mellon Corp 2.6% 17/08/2020	99	0.01
USD	300,000	Bank of New York Mellon Corp 2.6% 07/02/2022	294	0.02
USD	300,000	Bank of New York Mellon Corp 2.8% 04/05/2026	285	0.02
USD	500,000	Bank of New York Mellon Corp 2.95% 29/01/2023	491	0.04
USD	25,000	Bank of New York Mellon Corp 3% 30/10/2028	23	0.00
USD	400,000	Bank of New York Mellon Corp 3.25% 11/09/2024	395	0.03
USD	200,000	Bank of New York Mellon Corp 3.442% 07/02/2028	195	0.01
USD	21,000	Bank of New York Mellon Corp 3.55% 23/09/2021	21	0.00
USD	7,000	Bank of New York Mellon Corp 3.65% 04/02/2024	7	0.00
USD	150,000	Bank One Corp 7.75% 15/07/2025	180	0.01
USD	50,000	Barrick North America Finance LLC 5.7% 30/05/2041	55	0.00
USD	150,000	Basin Electric Power Cooperative 4.75% 26/04/2047	158	0.01
EUR	300,000	BAT Capital Corp 1.125% 16/11/2023	353	0.03
USD	700,000	BAT Capital Corp 2.764% 15/08/2022	678	0.05
USD	850,000	BAT Capital Corp 3.222% 15/08/2024	815	0.06
USD	200,000	BAT Capital Corp 3.557% 15/08/2027	187	0.01
USD	225,000	BAT Capital Corp 4.39% 15/08/2037	210	0.02
USD	150,000	BAT Capital Corp 4.54% 15/08/2047	139	0.01
USD	65,000	Baxalta Inc 3.6% 23/06/2022	65	0.00
USD	200,000	Baxalta Inc 5.25% 23/06/2045	219	0.02
EUR	125,000	Baxter International Inc 1.3% 30/05/2025	147	0.01
USD	300,000	Baxter International Inc 2.6% 15/08/2026	276	0.02
USD	100,000	Baxter International Inc 3.5% 15/08/2046	86	0.01
USD	250,000	Bayer US Finance II LLC 2.125% 15/07/2019	248	0.02
USD	300,000	Bayer US Finance II LLC 2.85% 15/04/2025	275	0.02
USD	350,000	Bayer US Finance II LLC 3.875% 15/12/2023	349	0.03
USD	100,000	Bayer US Finance II LLC 4.2% 15/07/2034	93	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	465,000	Bayer US Finance II LLC 4.375% 15/12/2028	461	0.04
USD	200,000	Bayer US Finance II LLC 4.625% 25/06/2038	195	0.01
USD	100,000	Bayer US Finance II LLC 4.65% 15/11/2043	96	0.01
USD	150,000	Bayer US Finance II LLC 4.7% 15/07/2064	134	0.01
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	197	0.02
USD	200,000	Bayer US Finance LLC 3% 08/10/2021	196	0.01
USD	450,000	Bayer US Finance LLC 3.375% 08/10/2024	432	0.03
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	98	0.01
USD	550,000	BB&T Corp 2.45% 15/01/2020	547	0.04
USD	550,000	BB&T Corp 2.625% 29/06/2020	546	0.04
USD	45,000	BB&T Corp 2.75% 01/04/2022	44	0.00
USD	200,000	BB&T Corp 3.7% 05/06/2025	200	0.02
USD	150,000	BB&T Corp 3.95% 22/03/2022	153	0.01
USD	400,000	BB&T Corp 5.25% 01/11/2019	410	0.03
EUR	200,000	Becton Dickinson and Co 1% 15/12/2022	234	0.02
USD	236,000	Becton Dickinson and Co 2.404% 05/06/2020	232	0.02
USD	50,000	Becton Dickinson and Co 2.675% 15/12/2019	50	0.00
USD	150,000	Becton Dickinson and Co 2.894% 06/06/2022	146	0.01
USD	200,000	Becton Dickinson and Co 3.125% 08/11/2021	198	0.02
USD	400,000	Becton Dickinson and Co 3.25% 12/11/2020	399	0.03
USD	200,000	Becton Dickinson and Co 3.363% 06/06/2024	194	0.01
USD	250,000	Becton Dickinson and Co 3.7% 06/06/2027	240	0.02
USD	219,000	Becton Dickinson and Co 3.734% 15/12/2024	216	0.02
USD	200,000	Becton Dickinson and Co 4.669% 06/06/2047	199	0.02
USD	100,000	Becton Dickinson and Co 4.685% 15/12/2044	99	0.01
USD	100,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	92	0.01
USD	100,000	Bed Bath & Beyond Inc 4.915% 01/08/2034	82	0.01
USD	100,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	76	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.25% 15/04/2028	191	0.01
USD	150,000	Berkshire Hathaway Energy Co 3.5% 01/02/2025	149	0.01
USD	194,000	Berkshire Hathaway Energy Co 3.75% 15/11/2023	197	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Berkshire Hathaway Energy Co 4.5% 01/02/2045	203	0.02
USD	130,000	Berkshire Hathaway Energy Co 5.15% 15/11/2043	144	0.01
USD	208,000	Berkshire Hathaway Energy Co 5.95% 15/05/2037	251	0.02
USD	244,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	297	0.02
USD	2,000	Berkshire Hathaway Finance Corp 2.9% 15/10/2020	2	0.00
USD	425,000	Berkshire Hathaway Finance Corp 3% 15/05/2022	426	0.03
USD	300,000	Berkshire Hathaway Finance Corp 4.2% 15/08/2048	305	0.02
USD	250,000	Berkshire Hathaway Finance Corp 4.25% 15/01/2021	258	0.02
USD	150,000	Berkshire Hathaway Finance Corp 4.3% 15/05/2043	154	0.01
USD	200,000	Berkshire Hathaway Finance Corp 4.4% 15/05/2042	209	0.02
USD	200,000	Berkshire Hathaway Finance Corp 5.75% 15/01/2040	243	0.02
EUR	100,000	Berkshire Hathaway Inc 0.5% 13/03/2020	117	0.01
EUR	700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	825	0.06
EUR	100,000	Berkshire Hathaway Inc 0.75% 16/03/2023	118	0.01
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	172	0.01
EUR	100,000	Berkshire Hathaway Inc 2.15% 15/03/2028	126	0.01
USD	50,000	Berkshire Hathaway Inc 3% 11/02/2023	50	0.00
USD	100,000	Berkshire Hathaway Inc 3.4% 31/01/2022	101	0.01
USD	182,000	Berkshire Hathaway Inc 3.75% 15/08/2021	186	0.01
USD	360,000	Biogen Inc 4.05% 15/09/2025	364	0.03
USD	300,000	Biogen Inc 5.2% 15/09/2045	322	0.02
USD	200,000	Black Hills Corp 4.2% 15/09/2046	192	0.01
USD	100,000	BlackRock Inc* 3.5% 18/03/2024	101	0.01
USD	100,000	BlackRock Inc* 5% 10/12/2019	103	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 1% 05/10/2026	111	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 2% 19/05/2025	121	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 4.75% 15/02/2023	105	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 5% 15/06/2044	103	0.01
USD	125,000	Block Financial LLC 4.125% 01/10/2020	126	0.01
USD	175,000	Block Financial LLC 5.25% 01/10/2025	177	0.01
USD	14,000	Block Financial LLC 5.5% 01/11/2022	15	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
EUR	100,000	BMW US Capital LLC 0.625% 20/04/2022	118	0.01
USD	100,000	BMW US Capital LLC 1.5% 11/04/2019	99	0.01
USD	100,000	BMW US Capital LLC 1.85% 15/09/2021	96	0.01
GBP	50,000	BMW US Capital LLC 2% 20/11/2019	65	0.00
USD	250,000	BMW US Capital LLC 2% 11/04/2021^	242	0.02
USD	200,000	BMW US Capital LLC 2.8% 11/04/2026	187	0.01
USD	300,000	BMW US Capital LLC 3.3% 06/04/2027	289	0.02
USD	300,000	BMW US Capital LLC 3.45% 12/04/2023	299	0.02
USD	205,000	Board of Trustees of The Leland Stanford Junior University 3.647% 01/05/2048	201	0.02
USD	100,000	Boardwalk Pipelines LP 4.95% 15/12/2024	102	0.01
USD	270,000	Boardwalk Pipelines LP 5.95% 01/06/2026	289	0.02
USD	150,000	Boeing Capital Corp 4.7% 27/10/2019	153	0.01
USD	5,000	Boeing Co 1.65% 30/10/2020	5	0.00
USD	200,000	Boeing Co 2.35% 30/10/2021	197	0.01
USD	75,000	Boeing Co 2.6% 30/10/2025	71	0.01
USD	130,000	Boeing Co 2.8% 01/03/2027	123	0.01
USD	150,000	Boeing Co 2.85% 30/10/2024	146	0.01
USD	300,000	Boeing Co 3.375% 15/06/2046	274	0.02
USD	19,000	Boeing Co 4.875% 15/02/2020	20	0.00
USD	140,000	Boeing Co 6% 15/03/2019	142	0.01
USD	50,000	Boeing Co 6.875% 15/03/2039	70	0.01
USD	75,000	Boeing Co 7.95% 15/08/2024	93	0.01
EUR	125,000	Booking Holdings Inc 0.8% 10/03/2022	148	0.01
EUR	100,000	Booking Holdings Inc 1.8% 03/03/2027	119	0.01
EUR	200,000	Booking Holdings Inc 2.15% 25/11/2022	248	0.02
EUR	100,000	Booking Holdings Inc 2.375% 23/09/2024	125	0.01
USD	350,000	Booking Holdings Inc 3.55% 15/03/2028	337	0.03
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	96	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	209	0.02
USD	150,000	Boston Properties LP 3.65% 01/02/2026	147	0.01
USD	398,000	Boston Properties LP 3.8% 01/02/2024	398	0.03
USD	200,000	Boston Scientific Corp 3.375% 15/05/2022	199	0.02
USD	50,000	Boston Scientific Corp 4% 01/03/2028	50	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Boston Scientific Corp 4.125% 01/10/2023	102	0.01
USD	100,000	Boston Scientific Corp 6% 15/01/2020	104	0.01
USD	50,000	Boston Scientific Corp 7.375% 15/01/2040	68	0.01
USD	100,000	BP AMI Leasing Inc 5.523% 08/05/2019	102	0.01
USD	250,000	Branch Banking & Trust Co 2.625% 15/01/2022	245	0.02
USD	250,000	Branch Banking & Trust Co 3.625% 16/09/2025	248	0.02
USD	150,000	Brighthouse Financial Inc 3.7% 22/06/2027	134	0.01
USD	300,000	Brighthouse Financial Inc 4.7% 22/06/2047	251	0.02
EUR	150,000	Bristol-Myers Squibb Co 1% 15/05/2025	178	0.01
USD	150,000	Bristol-Myers Squibb Co 1.6% 27/02/2019	149	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.75% 15/05/2035	118	0.01
USD	130,000	Bristol-Myers Squibb Co 2% 01/08/2022	125	0.01
USD	100,000	Bristol-Myers Squibb Co 3.25% 01/11/2023	100	0.01
USD	100,000	Bristol-Myers Squibb Co 3.25% 27/02/2027	98	0.01
USD	50,000	Bristol-Myers Squibb Co 3.25% 01/08/2042	44	0.00
USD	250,000	British Airways 2013-1 Class A Pass Through Trust 4.625% 20/06/2024	208	0.02
USD	60,000	Brixmor Operating Partnership LP 3.85% 01/02/2025	58	0.00
USD	35,000	Brixmor Operating Partnership LP 3.875% 15/08/2022	35	0.00
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	98	0.01
USD	282,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.375% 15/01/2020	279	0.02
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 2.65% 15/01/2023	284	0.02
USD	670,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3% 15/01/2022	654	0.05
USD	250,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% 15/01/2028	226	0.02
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	146	0.01
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	468	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	20,000	Broadridge Financial Solutions Inc 3.4% 27/06/2026	19	0.00
USD	500,000	Brooklyn Union Gas Co 3.407% 10/03/2026	489	0.04
USD	100,000	Brooklyn Union Gas Co 4.273% 15/03/2048	101	0.01
USD	100,000	Brooklyn Union Gas Co 4.504% 10/03/2046	105	0.01
USD	50,000	Brown & Brown Inc 4.2% 15/09/2024	50	0.00
USD	100,000	Brown-Forman Corp 4% 15/04/2038	101	0.01
USD	275,000	Buckeye Partners LP 3.95% 01/12/2026	253	0.02
USD	250,000	Buckeye Partners LP 4.875% 01/02/2021	255	0.02
USD	116,000	Buckeye Partners LP 5.85% 15/11/2043	110	0.01
USD	175,000	Bunge Ltd Finance Corp 3.5% 24/11/2020	175	0.01
USD	138,000	Bunge Ltd Finance Corp 3.75% 25/09/2027	129	0.01
USD	50,000	Burlington Northern Santa Fe LLC 3% 15/03/2023	50	0.00
USD	250,000	Burlington Northern Santa Fe LLC 3.05% 15/03/2022	249	0.02
USD	250,000	Burlington Northern Santa Fe LLC 3.25% 15/06/2027	244	0.02
USD	300,000	Burlington Northern Santa Fe LLC 3.65% 01/09/2025	303	0.02
USD	50,000	Burlington Northern Santa Fe LLC 3.85% 01/09/2023	51	0.00
USD	250,000	Burlington Northern Santa Fe LLC 3.9% 01/08/2046	240	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	100	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.15% 01/04/2045	199	0.02
USD	200,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	206	0.02
USD	150,000	Burlington Northern Santa Fe LLC 4.4% 15/03/2042	154	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.45% 15/03/2043	310	0.02
USD	150,000	Burlington Northern Santa Fe LLC 4.55% 01/09/2044	158	0.01
USD	3,000	Burlington Northern Santa Fe LLC 4.7% 01/10/2019	3	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.9% 01/04/2044	137	0.01
USD	30,000	Burlington Northern Santa Fe LLC 5.05% 01/03/2041	33	0.00
USD	146,000	Burlington Northern Santa Fe LLC 5.75% 01/05/2040	175	0.01
USD	200,000	Burlington Northern Santa Fe LLC 6.15% 01/05/2037	248	0.02
USD	100,000	CA Inc 3.6% 01/08/2020	100	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	CA Inc 4.7% 15/03/2027	100	0.01
USD	110,000	California Institute of Technology 4.321% 01/08/2045	117	0.01
USD	100,000	Campbell Soup Co 2.5% 02/08/2022	96	0.01
USD	300,000	Campbell Soup Co 3.3% 15/03/2021	298	0.02
USD	102,000	Campbell Soup Co 3.3% 19/03/2025	95	0.01
USD	100,000	Campbell Soup Co 3.65% 15/03/2023	98	0.01
USD	100,000	Campbell Soup Co 3.8% 02/08/2042	79	0.01
USD	100,000	Campbell Soup Co 3.95% 15/03/2025	97	0.01
USD	50,000	Campbell Soup Co 4.5% 15/02/2019	50	0.00
USD	100,000	Campbell Soup Co 4.8% 15/03/2048	91	0.01
USD	300,000	Capital One Bank USA NA 3.375% 15/02/2023	293	0.02
USD	200,000	Capital One Financial Corp 3.05% 09/03/2022	196	0.02
USD	200,000	Capital One Financial Corp 3.2% 30/01/2023	195	0.01
USD	200,000	Capital One Financial Corp 3.2% 05/02/2025	190	0.01
USD	165,000	Capital One Financial Corp 3.5% 15/06/2023	163	0.01
USD	33,000	Capital One Financial Corp 3.75% 24/04/2024	33	0.00
USD	300,000	Capital One Financial Corp 3.75% 09/03/2027	286	0.02
USD	200,000	Capital One Financial Corp 3.8% 31/01/2028	191	0.01
USD	200,000	Capital One Financial Corp 4.2% 29/10/2025	197	0.02
USD	430,000	Capital One Financial Corp 4.75% 15/07/2021	445	0.03
USD	250,000	Capital One NA 2.25% 13/09/2021	241	0.02
USD	300,000	Capital One NA 2.35% 31/01/2020	297	0.02
USD	250,000	Capital One NA 2.4% 05/09/2019	249	0.02
USD	250,000	Capital One NA 2.95% 23/07/2021	246	0.02
USD	339,000	Cardinal Health Inc 2.616% 15/06/2022	325	0.02
USD	100,000	Cardinal Health Inc 3.079% 15/06/2024	95	0.01
USD	150,000	Cardinal Health Inc 3.2% 15/03/2023	147	0.01
USD	75,000	Cardinal Health Inc 3.75% 15/09/2025	73	0.01
USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	175	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Cardinal Health Inc 4.6% 15/03/2043	92	0.01
EUR	100,000	Cargill Inc 2.5% 15/02/2023	127	0.01
USD	200,000	Cargill Inc 4.76% 23/11/2045	220	0.02
USD	200,000	Carlisle Cos Inc 3.75% 15/11/2022	200	0.02
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	155	0.01
USD	165,000	Caterpillar Financial Services Corp 1.35% 18/05/2019	163	0.01
USD	163,000	Caterpillar Financial Services Corp 1.7% 09/08/2021	157	0.01
USD	150,000	Caterpillar Financial Services Corp 2.1% 09/06/2019	149	0.01
USD	75,000	Caterpillar Financial Services Corp 2.25% 01/12/2019	75	0.01
USD	300,000	Caterpillar Financial Services Corp 2.4% 06/06/2022	292	0.02
USD	100,000	Caterpillar Financial Services Corp 2.45% 06/09/2018	100	0.01
USD	150,000	Caterpillar Financial Services Corp 2.85% 01/06/2022	148	0.01
USD	100,000	Caterpillar Financial Services Corp 2.95% 15/05/2020	100	0.01
USD	200,000	Caterpillar Financial Services Corp 3.25% 01/12/2024	199	0.02
USD	200,000	Caterpillar Financial Services Corp 3.45% 15/05/2023	201	0.02
USD	155,000	Caterpillar Financial Services Corp 7.15% 15/02/2019	158	0.01
USD	133,000	Caterpillar Inc 3.4% 15/05/2024	134	0.01
USD	275,000	Caterpillar Inc 3.803% 15/08/2042	266	0.02
USD	100,000	Caterpillar Inc 5.2% 27/05/2041	115	0.01
USD	100,000	Caterpillar Inc 6.05% 15/08/2036	123	0.01
USD	200,000	Catholic Health Initiatives 2.95% 01/11/2022	194	0.01
USD	50,000	Catholic Health Initiatives 4.35% 01/11/2042	46	0.00
USD	200,000	Cboe Global Markets Inc 3.65% 12/01/2027	194	0.01
USD	300,000	CBRE Services Inc 4.875% 01/03/2026	312	0.02
USD	15,000	CBRE Services Inc 5.25% 15/03/2025	16	0.00
USD	150,000	CBS Corp 2.9% 15/01/2027	134	0.01
USD	125,000	CBS Corp 3.375% 01/03/2022	124	0.01
USD	200,000	CBS Corp 3.375% 15/02/2028	184	0.01
USD	100,000	CBS Corp 3.7% 15/08/2024	97	0.01
USD	100,000	CBS Corp 4.6% 15/01/2045	95	0.01
USD	300,000	CBS Corp 4.85% 01/07/2042	293	0.02
USD	100,000	CBS Corp 7.875% 30/07/2030	126	0.01
USD	274,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	273	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	150,000	Celanese US Holdings LLC 1.125% 26/09/2023	175	0.01
EUR	200,000	Celanese US Holdings LLC 1.25% 11/02/2025	230	0.02
USD	32,000	Celgene Corp 2.875% 15/08/2020	32	0.00
USD	450,000	Celgene Corp 2.875% 19/02/2021	446	0.03
USD	150,000	Celgene Corp 3.25% 15/08/2022	148	0.01
USD	200,000	Celgene Corp 3.45% 15/11/2027	188	0.01
USD	665,000	Celgene Corp 3.55% 15/08/2022	665	0.05
USD	200,000	Celgene Corp 3.625% 15/05/2024	198	0.02
USD	300,000	Celgene Corp 3.875% 15/08/2025	296	0.02
USD	350,000	Celgene Corp 4.35% 15/11/2047	321	0.02
USD	200,000	Celgene Corp 4.625% 15/05/2044	189	0.01
USD	218,000	Celgene Corp 5% 15/08/2045	217	0.02
USD	200,000	Celgene Corp 5.25% 15/08/2043	206	0.02
USD	100,000	CenterPoint Energy Houston Electric LLC 2.25% 01/08/2022	96	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 2.4% 01/09/2026	92	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 3.55% 01/08/2042	140	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.5% 01/04/2044	54	0.00
USD	150,000	CenterPoint Energy Inc 2.5% 01/09/2022	144	0.01
USD	200,000	CenterPoint Energy Resources Corp 4.1% 01/09/2047	188	0.01
USD	50,000	CenterPoint Energy Resources Corp 5.85% 15/01/2041	59	0.00
USD	85,000	CF Industries Inc 3.4% 01/12/2021	84	0.01
USD	97,000	CF Industries Inc 4.5% 01/12/2026	97	0.01
USD	250,000	CH Robinson Worldwide Inc 4.2% 15/04/2028	248	0.02
USD	300,000	Charles Schwab Corp 3.2% 25/01/2028	289	0.02
USD	200,000	Charles Schwab Corp 3.45% 13/02/2026	198	0.02
USD	100,000	Charles Schwab Corp 4.45% 22/07/2020	103	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.579% 23/07/2020	125	0.01
USD	211,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% 15/02/2028	195	0.01
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.2% 15/03/2028	48	0.00
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	663	0.05
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	765	0.06
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	189	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% 01/04/2048	248	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	214	0.02
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	534	0.04
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	222	0.02
USD	110,000	Chevron Corp 1.961% 03/03/2020	109	0.01
USD	200,000	Chevron Corp 2.193% 15/11/2019	199	0.02
USD	430,000	Chevron Corp 2.355% 05/12/2022	416	0.03
USD	200,000	Chevron Corp 2.411% 03/03/2022	196	0.02
USD	200,000	Chevron Corp 2.419% 17/11/2020	198	0.02
USD	150,000	Chevron Corp 2.427% 24/06/2020	149	0.01
USD	350,000	Chevron Corp 2.566% 16/05/2023	340	0.03
USD	100,000	Chevron Corp 2.954% 16/05/2026	96	0.01
USD	300,000	Chevron Corp 3.191% 24/06/2023	300	0.02
USD	50,000	Chubb Corp 6% 11/05/2037	62	0.00
USD	85,000	Chubb INA Holdings Inc 2.3% 03/11/2020	84	0.01
EUR	200,000	Chubb INA Holdings Inc 2.5% 15/03/2038	237	0.02
USD	200,000	Chubb INA Holdings Inc 2.875% 03/11/2022	196	0.01
USD	200,000	Chubb INA Holdings Inc 3.15% 15/03/2025	195	0.01
USD	300,000	Chubb INA Holdings Inc 3.35% 03/05/2026	295	0.02
USD	100,000	Chubb INA Holdings Inc 4.15% 13/03/2043	101	0.01
USD	464,000	Chubb INA Holdings Inc 4.35% 03/11/2045	483	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Church & Dwight Co Inc 2.45% 01/08/2022	96	0.01
USD	100,000	Church & Dwight Co Inc 3.95% 01/08/2047	92	0.01
USD	100,000	Cigna Corp 3.05% 15/10/2027	91	0.01
USD	475,000	Cigna Corp 3.25% 15/04/2025	451	0.03
USD	250,000	Cigna Corp 4.5% 15/03/2021	256	0.02
USD	150,000	Cimarex Energy Co 4.375% 01/06/2024	152	0.01
USD	100,000	Cincinnati Financial Corp 6.92% 15/05/2028	123	0.01
USD	400,000	Cintas Corp No 2 2.9% 01/04/2022	394	0.03
USD	400,000	Cisco Systems Inc 1.85% 20/09/2021	387	0.03
USD	135,000	Cisco Systems Inc 2.2% 28/02/2021	133	0.01
USD	50,000	Cisco Systems Inc 2.2% 20/09/2023	48	0.00
USD	268,000	Cisco Systems Inc 2.45% 15/06/2020	266	0.02
USD	150,000	Cisco Systems Inc 2.5% 20/09/2026	140	0.01
USD	350,000	Cisco Systems Inc 2.6% 28/02/2023	343	0.03
USD	200,000	Cisco Systems Inc 2.9% 04/03/2021	200	0.02
USD	100,000	Cisco Systems Inc 3% 15/06/2022	100	0.01
USD	300,000	Cisco Systems Inc 3.625% 04/03/2024	307	0.02
USD	350,000	Cisco Systems Inc 5.5% 15/01/2040	422	0.03
USD	240,000	Cisco Systems Inc 5.9% 15/02/2039	301	0.02
USD	550,000	Citibank NA 2.1% 12/06/2020	540	0.04
USD	250,000	Citibank NA 2.85% 12/02/2021	248	0.02
USD	300,000	Citibank NA 3.4% 23/07/2021	301	0.02
EUR	125,000	Citigroup Inc 0.75% 26/10/2023	144	0.01
EUR	100,000	Citigroup Inc 1.375% 27/10/2021	121	0.01
EUR	100,000	Citigroup Inc 1.5% 24/07/2026	116	0.01
EUR	175,000	Citigroup Inc 1.5% 26/10/2028	199	0.02
EUR	125,000	Citigroup Inc 1.625% 21/03/2028	144	0.01
EUR	350,000	Citigroup Inc 1.75% 28/01/2025	422	0.03
USD	301,000	Citigroup Inc 2.05% 07/06/2019	299	0.02
EUR	150,000	Citigroup Inc 2.125% 10/09/2026	184	0.01
USD	280,000	Citigroup Inc 2.35% 02/08/2021	272	0.02
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	125	0.01
USD	500,000	Citigroup Inc 2.4% 18/02/2020	495	0.04
JPY	100,000,000	Citigroup Inc 2.4% 31/10/2025	998	0.08
USD	300,000	Citigroup Inc 2.45% 10/01/2020	298	0.02
USD	600,000	Citigroup Inc 2.65% 26/10/2020	593	0.05
USD	518,000	Citigroup Inc 2.7% 30/03/2021	510	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	513,000	Citigroup Inc 2.75% 25/04/2022	500	0.04
USD	300,000	Citigroup Inc 2.876% 24/07/2023	291	0.02
CHF	200,000	Citigroup Inc 3.125% 27/09/2021	226	0.02
USD	165,000	Citigroup Inc 3.3% 27/04/2025	160	0.01
CAD	100,000	Citigroup Inc 3.39% 18/11/2021	78	0.01
USD	300,000	Citigroup Inc 3.4% 01/05/2026	288	0.02
USD	500,000	Citigroup Inc 3.52% 27/10/2028	473	0.04
USD	324,000	Citigroup Inc 3.668% 24/07/2028	310	0.02
USD	200,000	Citigroup Inc 3.7% 12/01/2026	196	0.01
USD	100,000	Citigroup Inc 3.75% 16/06/2024	100	0.01
USD	600,000	Citigroup Inc 3.875% 25/10/2023	607	0.05
USD	357,000	Citigroup Inc 3.875% 26/03/2025	349	0.03
USD	100,000	Citigroup Inc 3.878% 24/01/2039	93	0.01
USD	100,000	Citigroup Inc 3.887% 10/01/2028	98	0.01
USD	200,000	Citigroup Inc 4% 05/08/2024	199	0.02
USD	150,000	Citigroup Inc 4.05% 30/07/2022	152	0.01
USD	300,000	Citigroup Inc 4.125% 25/07/2028	291	0.02
USD	100,000	Citigroup Inc 4.3% 20/11/2026	99	0.01
USD	400,000	Citigroup Inc 4.45% 29/09/2027	396	0.03
USD	399,000	Citigroup Inc 4.5% 14/01/2022	412	0.03
USD	150,000	Citigroup Inc 4.6% 09/03/2026	152	0.01
USD	300,000	Citigroup Inc 4.65% 30/07/2045	304	0.02
USD	300,000	Citigroup Inc 4.65% 23/07/2048	307	0.02
USD	250,000	Citigroup Inc 4.75% 18/05/2046	247	0.02
EUR	100,000	Citigroup Inc 5% 02/08/2019	122	0.01
GBP	50,000	Citigroup Inc 5.125% 12/12/2018	66	0.01
GBP	150,000	Citigroup Inc 5.15% 21/05/2026	229	0.02
USD	200,000	Citigroup Inc 5.3% 06/05/2044	213	0.02
USD	126,000	Citigroup Inc 5.375% 09/08/2020	131	0.01
USD	305,000	Citigroup Inc 5.5% 13/09/2025	324	0.02
USD	500,000	Citigroup Inc 5.875% 22/02/2033	556	0.04
USD	363,000	Citigroup Inc 5.875% 30/01/2042	427	0.03
USD	100,000	Citigroup Inc 6.125% 25/08/2036	115	0.01
USD	100,000	Citigroup Inc 6.675% 13/09/2043	124	0.01
GBP	100,000	Citigroup Inc 6.8% 25/06/2038	198	0.02
EUR	300,000	Citigroup Inc 7.375% 04/09/2019	375	0.03
GBP	50,000	Citigroup Inc 7.375% 01/09/2039	105	0.01
USD	350,000	Citigroup Inc 8.125% 15/07/2039	506	0.04
USD	275,000	Citizens Bank NA 2.45% 04/12/2019	272	0.02
USD	250,000	Citizens Bank NA 2.5% 14/03/2019	250	0.02
USD	300,000	Citizens Bank NA 2.65% 26/05/2022	290	0.02
USD	150,000	Citizens Financial Group Inc 4.3% 03/12/2025	149	0.01
USD	170,000	Citrix Systems Inc 4.5% 01/12/2027	165	0.01
USD	100,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	95	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	50,000	Cleveland Clinic Foundation 4.858% 01/01/2114	53	0.00
USD	250,000	Cleveland Electric Illuminating Co 5.95% 15/12/2036	296	0.02
USD	170,000	Clorox Co 3.5% 15/12/2024	170	0.01
USD	100,000	Clorox Co 3.8% 15/11/2021	102	0.01
USD	150,000	CME Group Inc 3% 15/03/2025	146	0.01
USD	227,000	CME Group Inc 5.3% 15/09/2043	268	0.02
USD	200,000	CMS Energy Corp 6.25% 01/02/2020	208	0.02
USD	400,000	CNA Financial Corp 4.5% 01/03/2026	408	0.03
USD	100,000	CNA Financial Corp 5.75% 15/08/2021	106	0.01
USD	500,000	CNH Industrial Capital LLC 4.875% 01/04/2021	513	0.04
CHF	300,000	Coca-Cola Co 0.25% 22/12/2022	314	0.02
EUR	125,000	Coca-Cola Co 0.5% 08/03/2024	145	0.01
EUR	100,000	Coca-Cola Co 0.75% 09/03/2023	118	0.01
EUR	100,000	Coca-Cola Co 1.1% 02/09/2036	105	0.01
EUR	300,000	Coca-Cola Co 1.125% 22/09/2022	361	0.03
EUR	200,000	Coca-Cola Co 1.125% 09/03/2027	234	0.02
EUR	100,000	Coca-Cola Co (Switzerland listed) 1.125% 09/03/2027	117	0.01
USD	300,000	Coca-Cola Co 1.875% 27/10/2020	294	0.02
EUR	200,000	Coca-Cola Co 1.875% 22/09/2026	249	0.02
USD	200,000	Coca-Cola Co 2.2% 25/05/2022	194	0.01
USD	200,000	Coca-Cola Co 2.45% 01/11/2020	198	0.02
USD	454,000	Coca-Cola Co 2.55% 01/06/2026	425	0.03
USD	139,000	Coca-Cola Co 2.875% 27/10/2025	134	0.01
USD	325,000	Coca-Cola Co 3.15% 15/11/2020	327	0.02
USD	217,000	Coca-Cola Co 3.2% 01/11/2023	217	0.02
AUD	200,000	Coca-Cola Co 3.25% 11/06/2024	147	0.01
USD	108,000	Colgate-Palmolive Co 2.25% 15/11/2022	105	0.01
USD	200,000	Colgate-Palmolive Co 2.3% 03/05/2022	196	0.01
USD	65,000	Colgate-Palmolive Co 2.45% 15/11/2021	64	0.00
USD	150,000	Colgate-Palmolive Co 3.7% 01/08/2047^	142	0.01
USD	100,000	Colgate-Palmolive Co 4% 15/08/2045	100	0.01
USD	200,000	Colonial Pipeline Co 3.75% 01/10/2025	201	0.02
USD	100,000	Colonial Pipeline Co 4.25% 15/04/2048	98	0.01
USD	450,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.15% 15/08/2026	442	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Columbia Pipeline Group Inc 4.5% 01/06/2025	202	0.02
USD	50,000	Columbia Pipeline Group Inc 5.8% 01/06/2045	56	0.00
USD	100,000	Columbia Property Trust Operating Partnership LP 4.15% 01/04/2025	98	0.01
USD	100,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	123	0.01
USD	225,000	Comcast Corp 2.35% 15/01/2027	200	0.02
USD	500,000	Comcast Corp 2.75% 01/03/2023	487	0.04
USD	58,000	Comcast Corp 3.125% 15/07/2022	58	0.00
USD	326,000	Comcast Corp 3.15% 01/03/2026	311	0.02
USD	200,000	Comcast Corp 3.15% 15/02/2028	188	0.01
USD	300,000	Comcast Corp 3.2% 15/07/2036	257	0.02
USD	223,000	Comcast Corp 3.3% 01/02/2027	213	0.02
USD	44,000	Comcast Corp 3.375% 15/02/2025	43	0.00
USD	400,000	Comcast Corp 3.375% 15/08/2025	390	0.03
USD	150,000	Comcast Corp 3.4% 15/07/2046	125	0.01
USD	50,000	Comcast Corp 3.6% 01/03/2024	50	0.00
USD	200,000	Comcast Corp 3.9% 01/03/2038	186	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	182	0.01
USD	200,000	Comcast Corp 3.999% 01/11/2049	181	0.01
USD	100,000	Comcast Corp 4% 15/08/2047	91	0.01
USD	100,000	Comcast Corp 4.049% 01/11/2052	89	0.01
USD	350,000	Comcast Corp 4.2% 15/08/2034	343	0.03
USD	336,000	Comcast Corp 4.25% 15/01/2033	335	0.03
USD	125,000	Comcast Corp 4.4% 15/08/2035	124	0.01
USD	120,000	Comcast Corp 4.5% 15/01/2043	117	0.01
USD	120,000	Comcast Corp 4.6% 15/08/2045	119	0.01
USD	200,000	Comcast Corp 4.65% 15/07/2042	199	0.02
USD	325,000	Comcast Corp 4.75% 01/03/2044	328	0.03
USD	250,000	Comcast Corp 5.15% 01/03/2020	258	0.02
USD	165,000	Comcast Corp 5.7% 01/07/2019	169	0.01
USD	75,000	Comcast Corp 6.4% 01/03/2040	91	0.01
USD	300,000	Comcast Corp 6.45% 15/03/2037	362	0.03
USD	200,000	Comcast Corp 6.5% 15/11/2035	244	0.02
USD	150,000	Comcast Corp 6.55% 01/07/2039	184	0.01
USD	102,000	Comcast Corp 6.95% 15/08/2037	129	0.01
USD	100,000	Comerica Inc 2.125% 23/05/2019	99	0.01
USD	250,000	Commonwealth Edison Co 3.65% 15/06/2046	233	0.02
USD	200,000	Commonwealth Edison Co 3.75% 15/08/2047	190	0.01
USD	130,000	Commonwealth Edison Co 3.8% 01/10/2042	125	0.01
USD	100,000	Commonwealth Edison Co 4.35% 15/11/2045	104	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	150,000	Commonwealth Edison Co 4.6% 15/08/2043	161	0.01
USD	150,000	Commonwealth Edison Co 5.9% 15/03/2036	182	0.01
USD	500,000	Compass Bank 3.5% 11/06/2021	499	0.04
USD	250,000	Compass Bank 3.875% 10/04/2025	242	0.02
USD	150,000	Conagra Brands Inc 3.2% 25/01/2023	147	0.01
USD	100,000	Concho Resources Inc 3.75% 01/10/2027	96	0.01
USD	100,000	Concho Resources Inc 4.3% 15/08/2028	100	0.01
USD	100,000	Concho Resources Inc 4.375% 15/01/2025	101	0.01
USD	150,000	Concho Resources Inc 4.875% 01/10/2047	152	0.01
USD	150,000	Connecticut Light & Power Co 2.5% 15/01/2023	145	0.01
USD	100,000	Connecticut Light & Power Co 4% 01/04/2048	100	0.01
USD	265,000	ConocoPhillips 5.9% 15/10/2032	315	0.02
USD	250,000	ConocoPhillips 5.9% 15/05/2038	304	0.02
USD	123,000	ConocoPhillips 6.5% 01/02/2039	160	0.01
USD	52,000	ConocoPhillips Co 4.15% 15/11/2034	52	0.00
USD	200,000	ConocoPhillips Co 4.3% 15/11/2044	208	0.02
USD	250,000	ConocoPhillips Co 4.95% 15/03/2026	271	0.02
USD	100,000	ConocoPhillips Co 5.95% 15/03/2046	128	0.01
USD	160,000	ConocoPhillips Holding Co 6.95% 15/04/2029	201	0.02
USD	500,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	482	0.04
USD	100,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	96	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.95% 01/03/2043	97	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.2% 15/03/2042	50	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.3% 01/12/2056	98	0.01
USD	200,000	Consolidated Edison Co of New York Inc 4.45% 15/03/2044	208	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.5% 01/12/2045	105	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.5% 15/05/2058	101	0.01
USD	50,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	52	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.7% 15/06/2040	120	0.01
USD	50,000	Consolidated Edison Co of New York Inc 5.85% 15/03/2036	60	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Consolidated Edison Co of New York Inc 6.2% 15/06/2036	124	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.75% 01/04/2038	133	0.01
USD	200,000	Constellation Brands Inc 2.7% 09/05/2022	194	0.01
USD	50,000	Constellation Brands Inc 3.5% 09/05/2027	47	0.00
USD	400,000	Constellation Brands Inc 3.7% 06/12/2026	385	0.03
USD	205,000	Constellation Brands Inc 3.75% 01/05/2021	207	0.02
USD	200,000	Constellation Brands Inc 4.25% 01/05/2023	204	0.02
USD	200,000	Constellation Brands Inc 4.5% 09/05/2047	187	0.01
USD	100,000	Consumers Energy Co 3.95% 15/05/2043	99	0.01
USD	250,000	Consumers Energy Co 3.95% 15/07/2047	248	0.02
USD	90,000	Consumers Energy Co 6.125% 15/03/2019	92	0.01
USD	50,000	Continental Airlines 2012-2 Class A Pass Through Trust 4% 29/10/2024	39	0.00
USD	900,000	Continental Resources Inc 3.8% 01/06/2024	885	0.07
USD	50,000	Corning Inc 4.375% 15/11/2057	45	0.00
USD	100,000	Corning Inc 4.75% 15/03/2042	101	0.01
USD	65,000	Costco Wholesale Corp 1.75% 15/02/2020	64	0.00
USD	300,000	Costco Wholesale Corp 2.25% 15/02/2022	293	0.02
USD	200,000	Costco Wholesale Corp 2.3% 18/05/2022	195	0.01
USD	200,000	Costco Wholesale Corp 3% 18/05/2027	193	0.01
USD	200,000	Coventry Health Care Inc 5.45% 15/06/2021	210	0.02
USD	400,000	Cox Communications Inc 2.95% 30/06/2023	382	0.03
USD	100,000	Cox Communications Inc 3.25% 15/12/2022	97	0.01
USD	300,000	Cox Communications Inc 3.35% 15/09/2026	282	0.02
USD	100,000	Cox Communications Inc 3.5% 15/08/2027	94	0.01
USD	150,000	Cox Communications Inc 3.85% 01/02/2025	148	0.01
USD	200,000	Cox Communications Inc 4.5% 30/06/2043	174	0.01
USD	300,000	Cox Communications Inc 4.6% 15/08/2047	282	0.02
USD	50,000	Crane Co 4.2% 15/03/2048	48	0.00
USD	100,000	Credit Suisse USA Inc 7.125% 15/07/2032	129	0.01
USD	300,000	CRH America Finance Inc 3.4% 09/05/2027	283	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	CRH America Finance Inc 4.4% 09/05/2047	186	0.01
USD	250,000	CRH America Inc 3.875% 18/05/2025	247	0.02
USD	500,000	Crown Castle International Corp 2.25% 01/09/2021	482	0.04
USD	150,000	Crown Castle International Corp 3.15% 15/07/2023	145	0.01
USD	500,000	Crown Castle International Corp 3.65% 01/09/2027	474	0.04
USD	100,000	Crown Castle International Corp 3.8% 15/02/2028	96	0.01
USD	26,000	Crown Castle International Corp 4% 01/03/2027	25	0.00
USD	100,000	Crown Castle International Corp 4.75% 15/05/2047	97	0.01
USD	186,000	CSX Corp 2.6% 01/11/2026	170	0.01
USD	50,000	CSX Corp 3.25% 01/06/2027	48	0.00
USD	135,000	CSX Corp 3.35% 01/11/2025	132	0.01
USD	133,000	CSX Corp 3.7% 30/10/2020	134	0.01
USD	100,000	CSX Corp 3.7% 01/11/2023	101	0.01
USD	100,000	CSX Corp 3.8% 01/03/2028	99	0.01
USD	200,000	CSX Corp 3.8% 01/11/2046	182	0.01
USD	115,000	CSX Corp 3.95% 01/05/2050	105	0.01
USD	200,000	CSX Corp 4.1% 15/03/2044	190	0.01
USD	15,000	CSX Corp 4.25% 01/06/2021	15	0.00
USD	200,000	CSX Corp 4.3% 01/03/2048	195	0.01
USD	100,000	CSX Corp 4.5% 01/08/2054	98	0.01
USD	100,000	CSX Corp 4.75% 30/05/2042	104	0.01
USD	200,000	CSX Corp 6% 01/10/2036	238	0.02
USD	145,000	CSX Corp 6.15% 01/05/2037	176	0.01
USD	100,000	Cummins Inc 4.875% 01/10/2043	111	0.01
USD	420,000	CVS Health Corp 2.125% 01/06/2021	407	0.03
USD	150,000	CVS Health Corp 2.25% 12/08/2019	149	0.01
USD	210,000	CVS Health Corp 2.75% 01/12/2022	203	0.02
USD	500,000	CVS Health Corp 2.8% 20/07/2020	496	0.04
USD	512,000	CVS Health Corp 2.875% 01/06/2026	471	0.04
USD	300,000	CVS Health Corp 3.125% 09/03/2020	300	0.02
USD	150,000	CVS Health Corp 3.375% 12/08/2024	146	0.01
USD	491,000	CVS Health Corp 3.5% 20/07/2022	489	0.04
USD	800,000	CVS Health Corp 3.7% 09/03/2023	800	0.06
USD	192,000	CVS Health Corp 3.875% 20/07/2025	189	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	CVS Health Corp 4% 05/12/2023	101	0.01
USD	475,000	CVS Health Corp 4.1% 25/03/2025	476	0.04
USD	1,235,000	CVS Health Corp 4.3% 25/03/2028	1,226	0.09
USD	100,000	CVS Health Corp 4.75% 01/12/2022	104	0.01
USD	650,000	CVS Health Corp 4.78% 25/03/2038	648	0.05
USD	300,000	CVS Health Corp 4.875% 20/07/2035	303	0.02
USD	1,150,000	CVS Health Corp 5.05% 25/03/2048	1,175	0.09
USD	450,000	CVS Health Corp 5.125% 20/07/2045	462	0.04
USD	150,000	CVS Health Corp 5.3% 05/12/2043	157	0.01
USD	300,000	Daimler Finance North America LLC 1.5% 05/07/2019	297	0.02
USD	400,000	Daimler Finance North America LLC 2.2% 05/05/2020	393	0.03
USD	300,000	Daimler Finance North America LLC 2.2% 30/10/2021	288	0.02
USD	200,000	Daimler Finance North America LLC 2.25% 31/07/2019	199	0.02
USD	200,000	Daimler Finance North America LLC 2.3% 06/01/2020	198	0.02
USD	256,000	Daimler Finance North America LLC 2.3% 12/02/2021	250	0.02
USD	300,000	Daimler Finance North America LLC 2.45% 18/05/2020	296	0.02
USD	150,000	Daimler Finance North America LLC 3% 22/02/2021	149	0.01
USD	450,000	Daimler Finance North America LLC 3.35% 22/02/2023	444	0.03
USD	150,000	Daimler Finance North America LLC 3.75% 22/02/2028	148	0.01
USD	325,000	Daimler Finance North America LLC 8.5% 18/01/2031	459	0.04
USD	100,000	Danaher Corp 2.4% 15/09/2020	99	0.01
USD	150,000	Danaher Corp 4.375% 15/09/2045	157	0.01
USD	50,000	Darden Restaurants Inc 4.55% 15/02/2048	47	0.00
USD	50,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	50	0.00
USD	570,000	DDR Corp 3.625% 01/02/2025	547	0.04
USD	500,000	Deere & Co 2.6% 08/06/2022	491	0.04
USD	70,000	Deere & Co 3.9% 09/06/2042	70	0.01
USD	100,000	Deere & Co 4.375% 16/10/2019	102	0.01
USD	185,000	Deere & Co 5.375% 16/10/2029	212	0.02
USD	350,000	Dell International LLC / EMC Corp 3.48% 01/06/2019	351	0.03
USD	525,000	Dell International LLC / EMC Corp 4.42% 15/06/2021	534	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	650,000	Dell International LLC / EMC Corp 5.45% 15/06/2023	684	0.05
USD	650,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	689	0.05
USD	250,000	Dell International LLC / EMC Corp 8.1% 15/07/2036	295	0.02
USD	200,000	Dell International LLC / EMC Corp 8.35% 15/07/2046	246	0.02
USD	50,000	Delmarva Power & Light Co 3.5% 15/11/2023	50	0.00
USD	257,000	Delphi Corp 4.15% 15/03/2024	259	0.02
USD	3,000	Delta Air Lines 2007-1 Class A Pass Through Trust 6.821% 10/08/2022	1	0.00
USD	100,000	Delta Air Lines 2012-1 Class A Pass Through Trust 4.75% 07/05/2020****	49	0.00
USD	100,000	Delta Air Lines Inc 3.8% 19/04/2023	99	0.01
USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	98	0.01
USD	240,000	Devon Energy Corp 3.25% 15/05/2022	237	0.02
USD	100,000	Devon Energy Corp 4.75% 15/05/2042	98	0.01
USD	100,000	Devon Energy Corp 5% 15/06/2045	101	0.01
USD	315,000	Devon Energy Corp 5.6% 15/07/2041	339	0.03
USD	200,000	Devon Energy Corp 5.85% 15/12/2025	221	0.02
USD	200,000	Diageo Investment Corp 2.875% 11/05/2022	198	0.02
USD	100,000	Diageo Investment Corp 4.25% 11/05/2042	103	0.01
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	124	0.01
USD	150,000	Digital Realty Trust LP 3.625% 01/10/2022	150	0.01
USD	150,000	Digital Realty Trust LP 3.7% 15/08/2027	144	0.01
USD	200,000	Digital Realty Trust LP 4.45% 15/07/2028	203	0.02
USD	60,000	Digital Realty Trust LP 5.25% 15/03/2021	62	0.00
USD	200,000	Digital Realty Trust LP 5.875% 01/02/2020	206	0.02
GBP	150,000	Digital Stout Holding LLC 3.3% 19/07/2029	196	0.01
USD	250,000	Discover Bank 3.1% 04/06/2020	249	0.02
USD	250,000	Discover Bank 3.35% 06/02/2023	245	0.02
USD	507,000	Discover Bank 4.2% 08/08/2023	512	0.04
USD	150,000	Discover Financial Services 3.95% 06/11/2024	147	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	189,000	Discover Financial Services 4.1% 09/02/2027	183	0.01
USD	100,000	Discover Financial Services 5.2% 27/04/2022	104	0.01
EUR	150,000	Discovery Communications LLC 1.9% 19/03/2027	172	0.01
USD	140,000	Discovery Communications LLC 2.75% 15/11/2019	139	0.01
USD	300,000	Discovery Communications LLC 2.8% 15/06/2020	297	0.02
USD	100,000	Discovery Communications LLC 3.25% 01/04/2023	97	0.01
USD	100,000	Discovery Communications LLC 3.8% 13/03/2024	99	0.01
USD	70,000	Discovery Communications LLC 3.9% 15/11/2024	69	0.01
USD	500,000	Discovery Communications LLC 3.95% 20/03/2028	477	0.04
USD	400,000	Discovery Communications LLC 4.375% 15/06/2021	408	0.03
USD	300,000	Discovery Communications LLC 5% 20/09/2037	292	0.02
USD	200,000	Discovery Communications LLC 5.2% 20/09/2047	195	0.01
USD	210,000	Discovery Communications LLC 6.35% 01/06/2040	231	0.02
USD	53,000	Dollar General Corp 3.25% 15/04/2023	52	0.00
USD	200,000	Dollar General Corp 3.875% 15/04/2027	196	0.02
USD	500,000	Dollar Tree Inc 4% 15/05/2025	494	0.04
USD	300,000	Dominion Energy Gas Holdings LLC 4.6% 15/12/2044	302	0.02
USD	150,000	Dominion Energy Inc 2% 15/08/2021	144	0.01
USD	200,000	Dominion Energy Inc 2.5% 01/12/2019	198	0.02
USD	225,000	Dominion Energy Inc 2.75% 15/01/2022	220	0.02
USD	150,000	Dominion Energy Inc 2.85% 15/08/2026	138	0.01
USD	197,000	Dominion Energy Inc 3.625% 01/12/2024	194	0.01
USD	55,000	Dominion Energy Inc 3.9% 01/10/2025	55	0.00
USD	150,000	Dominion Energy Inc 4.05% 15/09/2042	141	0.01
USD	100,000	Dominion Energy Inc 4.9% 01/08/2041	105	0.01
USD	177,000	Dominion Energy Inc 5.2% 15/08/2019	181	0.01
USD	29,000	Dominion Energy Inc 5.25% 01/08/2033	31	0.00
USD	150,000	Dominion Energy Inc 5.75% 01/10/2054	157	0.01
USD	150,000	Dominion Energy Inc 6.3% 15/03/2033	178	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Dominion Energy Inc 7% 15/06/2038	128	0.01
EUR	125,000	Dover Corp 1.25% 09/11/2026	144	0.01
USD	100,000	Dover Corp 5.375% 01/03/2041	114	0.01
USD	200,000	Dow Chemical Co 3% 15/11/2022	196	0.02
USD	100,000	Dow Chemical Co 3.5% 01/10/2024	98	0.01
USD	136,000	Dow Chemical Co 4.125% 15/11/2021	139	0.01
USD	300,000	Dow Chemical Co 4.375% 15/11/2042	285	0.02
USD	157,000	Dow Chemical Co 4.625% 01/10/2044	156	0.01
USD	150,000	Dow Chemical Co 5.25% 15/11/2041	160	0.01
USD	200,000	Dow Chemical Co 7.375% 01/11/2029	252	0.02
USD	200,000	Dow Chemical Co 8.55% 15/05/2019	208	0.02
USD	50,000	Dow Chemical Co 9.4% 15/05/2039	77	0.01
USD	150,000	DTE Electric Co 3.375% 01/03/2025	148	0.01
USD	170,000	DTE Electric Co 3.65% 15/03/2024	172	0.01
USD	200,000	DTE Electric Co 3.7% 15/03/2045	189	0.01
USD	50,000	DTE Electric Co 3.7% 01/06/2046	47	0.00
USD	100,000	DTE Electric Co 4.05% 15/05/2048	100	0.01
USD	100,000	DTE Electric Co 4.3% 01/07/2044	104	0.01
USD	54,000	DTE Energy Co 1.5% 01/10/2019	53	0.00
USD	255,000	DTE Energy Co 2.85% 01/10/2026	236	0.02
USD	95,000	DTE Energy Co 3.3% 15/06/2022	94	0.01
USD	7,000	DTE Energy Co 3.8% 15/03/2027	7	0.00
USD	300,000	Duke Energy Carolinas LLC 2.5% 15/03/2023	291	0.02
USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	72	0.01
USD	100,000	Duke Energy Carolinas LLC 4% 30/09/2042	99	0.01
USD	300,000	Duke Energy Carolinas LLC 4.25% 15/12/2041	307	0.02
USD	150,000	Duke Energy Carolinas LLC 5.3% 15/02/2040	174	0.01
USD	100,000	Duke Energy Carolinas LLC 6.1% 01/06/2037	123	0.01
USD	378,000	Duke Energy Corp 2.65% 01/09/2026	345	0.03
USD	200,000	Duke Energy Corp 3.05% 15/08/2022	197	0.02
USD	250,000	Duke Energy Corp 3.55% 15/09/2021	253	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Duke Energy Corp 3.75% 15/04/2024	201	0.02
USD	150,000	Duke Energy Corp 3.95% 15/08/2047	140	0.01
USD	100,000	Duke Energy Corp 4.8% 15/12/2045	105	0.01
USD	250,000	Duke Energy Florida LLC 3.1% 15/08/2021	250	0.02
USD	275,000	Duke Energy Florida LLC 3.4% 01/10/2046	244	0.02
USD	100,000	Duke Energy Florida LLC 3.8% 15/07/2028	101	0.01
USD	100,000	Duke Energy Florida LLC 3.85% 15/11/2042	96	0.01
USD	100,000	Duke Energy Florida LLC 6.35% 15/09/2037	128	0.01
USD	150,000	Duke Energy Florida LLC 6.4% 15/06/2038	194	0.01
USD	100,000	Duke Energy Indiana LLC 3.75% 15/05/2046	94	0.01
USD	100,000	Duke Energy Indiana LLC 4.9% 15/07/2043	111	0.01
USD	200,000	Duke Energy Progress LLC 3.6% 15/09/2047	183	0.01
USD	50,000	Duke Energy Progress LLC 3.7% 15/10/2046	47	0.00
USD	150,000	Duke Energy Progress LLC 4.1% 15/05/2042	150	0.01
USD	100,000	Duke Energy Progress LLC 4.1% 15/03/2043	100	0.01
USD	100,000	Duke Energy Progress LLC 4.15% 01/12/2044	100	0.01
USD	150,000	Duke Energy Progress LLC 6.3% 01/04/2038	191	0.01
USD	150,000	Duke Realty LP 3.875% 15/10/2022	152	0.01
USD	3,000	Duke Realty LP 4.375% 15/06/2022	3	0.00
USD	150,000	Duke University Health System Inc 3.92% 01/06/2047	149	0.01
USD	200,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	190	0.01
USD	200,000	DXC Technology Co 4.75% 15/04/2027	205	0.02
USD	200,000	E*TRADE Financial Corp 2.95% 24/08/2022	195	0.01
USD	150,000	Eagle Materials Inc 4.5% 01/08/2026	150	0.01
EUR	175,000	Eastman Chemical Co 1.875% 23/11/2026	212	0.02
USD	250,000	Eastman Chemical Co 2.7% 15/01/2020	249	0.02
USD	100,000	Eastman Chemical Co 3.6% 15/08/2022	100	0.01
USD	100,000	Eastman Chemical Co 4.65% 15/10/2044	98	0.01
USD	100,000	Eastman Chemical Co 4.8% 01/09/2042	100	0.01
USD	67,000	Eaton Corp 2.75% 02/11/2022	65	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	150,000	Eaton Corp 4% 02/11/2032	150	0.01
USD	275,000	Eaton Corp 4.15% 02/11/2042	265	0.02
USD	200,000	eBay Inc 2.15% 05/06/2020	197	0.01
USD	80,000	eBay Inc 2.2% 01/08/2019	80	0.01
USD	199,000	eBay Inc 2.6% 15/07/2022	193	0.01
USD	150,000	eBay Inc 2.75% 30/01/2023	145	0.01
USD	250,000	eBay Inc 3.6% 05/06/2027	238	0.02
USD	110,000	eBay Inc 4% 15/07/2042	92	0.01
EUR	200,000	Ecolab Inc 1% 15/01/2024	236	0.02
USD	150,000	Ecolab Inc 2.375% 10/08/2022	145	0.01
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	129	0.01
USD	23,000	Ecolab Inc 2.7% 01/11/2026	21	0.00
USD	55,000	Ecolab Inc 3.25% 14/01/2023	55	0.00
USD	200,000	Ecolab Inc 3.25% 01/12/2027	193	0.01
USD	100,000	Ecolab Inc 3.95% 01/12/2047	97	0.01
USD	285,000	Ecolab Inc 4.35% 08/12/2021	295	0.02
USD	200,000	Edison International 2.4% 15/09/2022	190	0.01
USD	50,000	EI du Pont de Nemours & Co 2.8% 15/02/2023	49	0.00
USD	100,000	EI du Pont de Nemours & Co 3.625% 15/01/2021	101	0.01
USD	200,000	EI du Pont de Nemours & Co 4.15% 15/02/2043	188	0.01
USD	437,000	EI du Pont de Nemours & Co 4.625% 15/01/2020	447	0.03
USD	95,000	EI du Pont de Nemours & Co 4.9% 15/01/2041	99	0.01
USD	100,000	EI du Pont de Nemours & Co 5.75% 15/03/2019	102	0.01
USD	150,000	EI du Pont de Nemours & Co 6.5% 15/01/2028	179	0.01
USD	100,000	El Paso Electric Co 5% 01/12/2044	103	0.01
USD	200,000	Electronic Arts Inc 3.7% 01/03/2021	202	0.02
CHF	90,000	Eli Lilly & Co 0.15% 24/05/2024	93	0.01
EUR	100,000	Eli Lilly & Co 1.625% 02/06/2026	123	0.01
USD	90,000	Eli Lilly & Co 1.95% 15/03/2019	90	0.01
EUR	100,000	Eli Lilly & Co 2.125% 03/06/2030	126	0.01
USD	50,000	Eli Lilly & Co 2.35% 15/05/2022	49	0.00
USD	425,000	Eli Lilly & Co 3.1% 15/05/2027	413	0.03
USD	250,000	Eli Lilly & Co 3.7% 01/03/2045	241	0.02
USD	50,000	Eli Lilly & Co 5.5% 15/03/2027	57	0.00
USD	400,000	EMD Finance LLC 2.95% 19/03/2022	392	0.03
USD	300,000	EMD Finance LLC 3.25% 19/03/2025	290	0.02
USD	250,000	Emera US Finance LP 2.7% 15/06/2021	244	0.02
USD	200,000	Emera US Finance LP 4.75% 15/06/2046	200	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Emerson Electric Co 3.15% 01/06/2025	98	0.01
USD	200,000	Emerson Electric Co 4.875% 15/10/2019	204	0.02
USD	150,000	Emerson Electric Co 5.25% 15/11/2039	173	0.01
USD	136,000	Enable Midstream Partners LP 3.9% 15/05/2024	132	0.01
USD	400,000	Enable Midstream Partners LP 4.95% 15/05/2028	398	0.03
USD	150,000	Enbridge Energy Partners LP 4.2% 15/09/2021	152	0.01
USD	200,000	Enbridge Energy Partners LP 4.375% 15/10/2020	204	0.02
USD	150,000	Enbridge Energy Partners LP 5.5% 15/09/2040	160	0.01
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	66	0.01
USD	50,000	Enbridge Energy Partners LP 7.5% 15/04/2038	64	0.00
USD	65,000	Energy Transfer Partners LP 3.6% 01/02/2023	64	0.00
USD	250,000	Energy Transfer Partners LP 4.05% 15/03/2025	246	0.02
USD	374,000	Energy Transfer Partners LP 4.15% 01/10/2020	379	0.03
USD	200,000	Energy Transfer Partners LP 4.95% 15/06/2028	205	0.02
USD	50,000	Energy Transfer Partners LP 5.15% 01/02/2043	47	0.00
USD	400,000	Energy Transfer Partners LP 5.2% 01/02/2022	417	0.03
USD	150,000	Energy Transfer Partners LP 5.3% 15/04/2047	146	0.01
USD	250,000	Energy Transfer Partners LP 5.8% 15/06/2038	261	0.02
USD	100,000	Energy Transfer Partners LP 6% 15/06/2048	107	0.01
USD	311,000	Energy Transfer Partners LP 6.125% 15/12/2045	330	0.03
USD	300,000	Energy Transfer Partners LP 6.5% 01/02/2042	330	0.03
USD	300,000	Energy Transfer Partners LP 6.625% 15/10/2036	336	0.03
USD	115,000	Energy Transfer Partners LP 9.7% 15/03/2019	119	0.01
USD	175,000	Energy Transfer Partners LP / Regency Energy Finance Corp 5.875% 01/03/2022	186	0.01
USD	75,000	Entergy Arkansas Inc 3.75% 15/02/2021	76	0.01
USD	270,000	Entergy Corp 2.95% 01/09/2026	250	0.02
USD	200,000	Entergy Corp 4% 15/07/2022	203	0.02
USD	12,000	Entergy Corp 5.125% 15/09/2020	12	0.00
USD	100,000	Entergy Gulf States Louisiana LLC 5.59% 01/10/2024	110	0.01
USD	140,000	Entergy Louisiana LLC 2.4% 01/10/2026	128	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	8,000	Entergy Louisiana LLC 3.05% 01/06/2031	7	0.00
USD	300,000	Entergy Louisiana LLC 3.25% 01/04/2028	289	0.02
USD	100,000	Entergy Mississippi Inc 2.85% 01/06/2028	93	0.01
USD	250,000	Entergy Texas Inc 7.125% 01/02/2019	254	0.02
USD	100,000	Enterprise Products Operating LLC 2.55% 15/10/2019	100	0.01
USD	200,000	Enterprise Products Operating LLC 2.8% 15/02/2021	198	0.02
USD	200,000	Enterprise Products Operating LLC 3.35% 15/03/2023	199	0.02
USD	200,000	Enterprise Products Operating LLC 3.7% 15/02/2026	198	0.02
USD	246,000	Enterprise Products Operating LLC 3.75% 15/02/2025	247	0.02
USD	66,000	Enterprise Products Operating LLC 3.9% 15/02/2024	67	0.01
USD	100,000	Enterprise Products Operating LLC 3.95% 15/02/2027	100	0.01
USD	126,000	Enterprise Products Operating LLC 4.05% 15/02/2022	129	0.01
USD	171,000	Enterprise Products Operating LLC 4.45% 15/02/2043	167	0.01
USD	166,000	Enterprise Products Operating LLC 4.85% 15/08/2042	170	0.01
USD	300,000	Enterprise Products Operating LLC 4.85% 15/03/2044	308	0.02
USD	200,000	Enterprise Products Operating LLC 4.9% 15/05/2046	208	0.02
USD	150,000	Enterprise Products Operating LLC 4.95% 15/10/2054	152	0.01
USD	236,000	Enterprise Products Operating LLC 5.1% 15/02/2045	250	0.02
USD	155,000	Enterprise Products Operating LLC 5.2% 01/09/2020	161	0.01
USD	250,000	Enterprise Products Operating LLC 5.25% 16/08/2077	235	0.02
USD	50,000	Enterprise Products Operating LLC 5.95% 01/02/2041	58	0.00
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	58	0.00
USD	140,000	Enterprise Products Operating LLC 6.65% 15/10/2034	170	0.01
USD	100,000	Enterprise Products Operating LLC 7.55% 15/04/2038	133	0.01
USD	250,000	EOG Resources Inc 2.625% 15/03/2023	242	0.02
USD	35,000	EOG Resources Inc 4.1% 01/02/2021	36	0.00
USD	150,000	EOG Resources Inc 4.15% 15/01/2026	154	0.01
USD	300,000	EOG Resources Inc 6.875% 01/10/2018	301	0.02
USD	300,000	EPR Properties 4.95% 15/04/2028	297	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	EQT Corp 3% 01/10/2022	485	0.04
USD	200,000	EQT Corp 3.9% 01/10/2027	189	0.01
USD	100,000	EQT Corp 8.125% 01/06/2019	104	0.01
USD	300,000	EQT Midstream Partners LP 4.125% 01/12/2026	282	0.02
USD	500,000	EQT Midstream Partners LP 5.5% 15/07/2028	515	0.04
USD	8,000	Equifax Inc 3.3% 15/12/2022	8	0.00
USD	200,000	Equifax Inc 3.6% 15/08/2021	199	0.02
USD	50,000	ERAC USA Finance LLC 2.35% 15/10/2019	50	0.00
USD	350,000	ERAC USA Finance LLC 2.6% 01/12/2021	340	0.03
USD	200,000	ERAC USA Finance LLC 2.8% 01/11/2018	200	0.02
USD	100,000	ERAC USA Finance LLC 3.3% 01/12/2026	95	0.01
USD	500,000	ERAC USA Finance LLC 3.8% 01/11/2025	494	0.04
USD	150,000	ERAC USA Finance LLC 4.5% 15/02/2045	144	0.01
USD	125,000	ERAC USA Finance LLC 5.625% 15/03/2042	138	0.01
USD	50,000	ERAC USA Finance LLC 7% 15/10/2037	63	0.00
USD	100,000	ERP Operating LP 2.375% 01/07/2019	100	0.01
USD	200,000	ERP Operating LP 3.25% 01/08/2027	192	0.01
USD	200,000	ERP Operating LP 4% 01/08/2047	191	0.01
USD	150,000	Essex Portfolio LP 3.25% 01/05/2023	147	0.01
USD	95,000	Essex Portfolio LP 3.5% 01/04/2025	92	0.01
USD	200,000	Essex Portfolio LP 4.5% 15/03/2048	200	0.02
USD	300,000	Estee Lauder Cos Inc 3.15% 15/03/2027	291	0.02
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	210	0.02
USD	303,000	Evergy Inc 4.85% 01/06/2021	311	0.02
USD	500,000	Eversource Energy 2.75% 15/03/2022	490	0.04
USD	100,000	Eversource Energy 2.9% 01/10/2024	96	0.01
USD	300,000	Eversource Energy 3.15% 15/01/2025	291	0.02
USD	200,000	Exelon Corp 2.45% 15/04/2021	195	0.01
USD	66,000	Exelon Corp 2.85% 15/06/2020	66	0.01
USD	250,000	Exelon Corp 3.497% 01/06/2022	247	0.02
USD	700,000	Exelon Corp 3.95% 15/06/2025	703	0.05
USD	150,000	Exelon Corp 4.45% 15/04/2046	149	0.01
USD	110,000	Exelon Corp 4.95% 15/06/2035	116	0.01
USD	100,000	Exelon Corp 5.1% 15/06/2045	107	0.01
USD	101,000	Exelon Generation Co LLC 2.95% 15/01/2020	101	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	250,000	Exelon Generation Co LLC 3.4% 15/03/2022	249	0.02
USD	50,000	Exelon Generation Co LLC 4% 01/10/2020	51	0.00
USD	200,000	Exelon Generation Co LLC 6.25% 01/10/2039	217	0.02
USD	120,000	Expedia Group Inc 4.5% 15/08/2024	122	0.01
USD	200,000	Expedia Group Inc 5% 15/02/2026	207	0.02
USD	50,000	Expedia Group Inc 5.95% 15/08/2020	52	0.00
USD	100,000	Express Scripts Holding Co 3.3% 25/02/2021	100	0.01
USD	40,000	Express Scripts Holding Co 3.4% 01/03/2027	37	0.00
USD	225,000	Express Scripts Holding Co 3.5% 15/06/2024	218	0.02
USD	200,000	Express Scripts Holding Co 3.9% 15/02/2022	201	0.02
USD	503,000	Express Scripts Holding Co 4.5% 25/02/2026	507	0.04
USD	350,000	Express Scripts Holding Co 4.75% 15/11/2021	362	0.03
USD	258,000	Express Scripts Holding Co 4.8% 15/07/2046	250	0.02
USD	250,000	Exxon Mobil Corp 1.912% 06/03/2020	247	0.02
USD	400,000	Exxon Mobil Corp 2.222% 01/03/2021	394	0.03
USD	150,000	Exxon Mobil Corp 2.397% 06/03/2022	147	0.01
USD	200,000	Exxon Mobil Corp 2.726% 01/03/2023	197	0.01
USD	300,000	Exxon Mobil Corp 3.043% 01/03/2026	294	0.02
USD	50,000	Exxon Mobil Corp 3.176% 15/03/2024	50	0.00
USD	50,000	Exxon Mobil Corp 3.567% 06/03/2045	47	0.00
USD	450,000	Exxon Mobil Corp 4.114% 01/03/2046	462	0.04
USD	150,000	Farmers Exchange Capital 7.05% 15/07/2028	177	0.01
USD	100,000	Farmers Exchange Capital III 5.454% 15/10/2054	100	0.01
USD	109,000	Federal Realty Investment Trust 4.5% 01/12/2044	112	0.01
EUR	100,000	FedEx Corp 1% 11/01/2023	119	0.01
EUR	100,000	FedEx Corp 1.625% 11/01/2027	118	0.01
USD	170,000	FedEx Corp 2.3% 01/02/2020	169	0.01
USD	150,000	FedEx Corp 3.2% 01/02/2025	147	0.01
USD	32,000	FedEx Corp 3.25% 01/04/2026	31	0.00
USD	50,000	FedEx Corp 3.4% 15/02/2028	48	0.00
USD	77,000	FedEx Corp 3.9% 01/02/2035	73	0.01
USD	250,000	FedEx Corp 4% 15/01/2024	258	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	FedEx Corp 4.05% 15/02/2048	68	0.01
USD	100,000	FedEx Corp 4.4% 15/01/2047	96	0.01
USD	350,000	FedEx Corp 4.55% 01/04/2046	343	0.03
USD	300,000	FedEx Corp 4.75% 15/11/2045	302	0.02
USD	200,000	FedEx Corp 4.9% 15/01/2034	213	0.02
USD	125,000	FedEx Corp 5.1% 15/01/2044	132	0.01
USD	100,000	Fidelity National Financial Inc 5.5% 01/09/2022	106	0.01
EUR	100,000	Fidelity National Information Services Inc 1.1% 15/07/2024	116	0.01
USD	250,000	Fidelity National Information Services Inc 3% 15/08/2026	233	0.02
USD	300,000	Fidelity National Information Services Inc 3.5% 15/04/2023	298	0.02
USD	98,000	Fidelity National Information Services Inc 3.625% 15/10/2020	99	0.01
USD	28,000	Fidelity National Information Services Inc 3.875% 05/06/2024	28	0.00
USD	75,000	Fidelity National Information Services Inc 4.25% 15/05/2028	76	0.01
USD	100,000	Fidelity National Information Services Inc 4.5% 15/08/2046	96	0.01
USD	180,000	Fifth Third Bancorp 2.3% 01/03/2019	180	0.01
USD	300,000	Fifth Third Bancorp 2.6% 15/06/2022	290	0.02
USD	40,000	Fifth Third Bancorp 3.5% 15/03/2022	40	0.00
USD	62,000	Fifth Third Bancorp 4.3% 16/01/2024	63	0.00
USD	100,000	Fifth Third Bancorp 8.25% 01/03/2038	138	0.01
USD	200,000	Fifth Third Bank 2.2% 30/10/2020	196	0.02
USD	200,000	Fifth Third Bank 2.375% 25/04/2019	200	0.02
USD	300,000	Fifth Third Bank 2.875% 01/10/2021	296	0.02
USD	200,000	Fifth Third Bank 3.85% 15/03/2026	197	0.01
USD	250,000	First Republic Bank 4.625% 13/02/2047	243	0.02
USD	150,000	FirstEnergy Corp 3.9% 15/07/2027	147	0.01
USD	246,000	FirstEnergy Corp 4.25% 15/03/2023	251	0.02
USD	200,000	FirstEnergy Transmission LLC 5.45% 15/07/2044	224	0.02
USD	50,000	Fiserv Inc 3.5% 01/10/2022	50	0.00
USD	70,000	Fiserv Inc 4.625% 01/10/2020	72	0.01
USD	100,000	Five Corners Funding Trust 4.419% 15/11/2023	103	0.01
USD	50,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	50	0.00
USD	100,000	Florida Gas Transmission Co LLC 7.9% 15/05/2019	103	0.01
USD	116,000	Florida Power & Light Co 2.75% 01/06/2023	114	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	98	0.01
USD	215,000	Florida Power & Light Co 3.25% 01/06/2024	214	0.02
USD	200,000	Florida Power & Light Co 3.7% 01/12/2047	191	0.01
USD	100,000	Florida Power & Light Co 4.05% 01/06/2042	102	0.01
USD	100,000	Florida Power & Light Co 4.05% 01/10/2044	101	0.01
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	59	0.00
USD	105,000	Florida Power & Light Co 5.69% 01/03/2040	129	0.01
USD	292,000	Florida Power & Light Co 5.95% 01/02/2038	364	0.03
USD	100,000	Flowers Foods Inc 3.5% 01/10/2026	95	0.01
EUR	150,000	Flowserve Corp 1.25% 17/03/2022	175	0.01
USD	150,000	Flowserve Corp 3.5% 15/09/2022	148	0.01
EUR	100,000	Fluor Corp 1.75% 21/03/2023	121	0.01
USD	70,000	Fluor Corp 3.5% 15/12/2024	69	0.01
USD	250,000	FMR LLC 4.95% 01/02/2033	270	0.02
USD	200,000	Ford Motor Co 4.346% 08/12/2026	188	0.01
USD	410,000	Ford Motor Co 4.75% 15/01/2043	339	0.03
USD	255,000	Ford Motor Co 5.291% 08/12/2046	227	0.02
USD	150,000	Ford Motor Co 7.45% 16/07/2031	166	0.01
USD	300,000	Ford Motor Credit Co LLC 2.459% 27/03/2020	295	0.02
USD	200,000	Ford Motor Credit Co LLC 2.681% 09/01/2020	198	0.02
USD	500,000	Ford Motor Credit Co LLC 2.979% 03/08/2022^	475	0.04
USD	500,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	470	0.04
USD	320,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	315	0.02
USD	300,000	Ford Motor Credit Co LLC 3.81% 09/01/2024	288	0.02
AUD	200,000	Ford Motor Credit Co LLC 4.05% 10/12/2018	145	0.01
USD	234,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	222	0.02
USD	400,000	Ford Motor Credit Co LLC 4.25% 20/09/2022	397	0.03
USD	200,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	198	0.02
USD	400,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	380	0.03
USD	300,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	313	0.02
USD	175,000	Ford Motor Credit Co LLC 8.125% 15/01/2020	185	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Fortive Corp 3.15% 15/06/2026	235	0.02
USD	150,000	Fortive Corp 4.3% 15/06/2046	145	0.01
USD	100,000	Fortune Brands Home & Security Inc 4% 15/06/2025	100	0.01
USD	100,000	Franklin Resources Inc 2.85% 30/03/2025	96	0.01
USD	400,000	Fresenius Medical Care US Finance II Inc 4.125% 15/10/2020	404	0.03
USD	250,000	Fresenius Medical Care US Finance Inc 5.75% 15/02/2021	262	0.02
USD	250,000	Fresenius US Finance II Inc 4.5% 15/01/2023	255	0.02
USD	40,000	GATX Corp 2.5% 15/03/2019	40	0.00
USD	55,000	GATX Corp 2.6% 30/03/2020	54	0.00
USD	100,000	GATX Corp 3.25% 30/03/2025	95	0.01
USD	200,000	GATX Corp 4.55% 07/11/2028	202	0.02
USD	50,000	GATX Corp 5.2% 15/03/2044	52	0.00
USD	270,000	General Dynamics Corp 1.875% 15/08/2023	253	0.02
USD	350,000	General Dynamics Corp 2.125% 15/08/2026	317	0.02
USD	92,000	General Dynamics Corp 2.25% 15/11/2022	88	0.01
USD	150,000	General Dynamics Corp 3.375% 15/05/2023	151	0.01
USD	100,000	General Dynamics Corp 3.6% 15/11/2042	96	0.01
EUR	300,000	General Electric Co 0.375% 17/05/2022	348	0.03
EUR	350,000	General Electric Co 0.875% 17/05/2025	401	0.03
EUR	500,000	General Electric Co 1.25% 26/05/2023^	598	0.05
EUR	425,000	General Electric Co 1.5% 17/05/2029	481	0.04
EUR	100,000	General Electric Co 2.125% 17/05/2037	108	0.01
USD	100,000	General Electric Co 2.2% 09/01/2020	99	0.01
USD	337,000	General Electric Co 2.7% 09/10/2022	328	0.03
USD	236,000	General Electric Co 3.1% 09/01/2023	233	0.02
USD	30,000	General Electric Co 3.15% 07/09/2022	30	0.00
USD	200,000	General Electric Co 3.375% 11/03/2024	199	0.02
USD	126,000	General Electric Co 3.45% 15/05/2024	125	0.01
USD	100,000	General Electric Co 4.125% 09/10/2042	92	0.01
USD	375,000	General Electric Co 4.5% 11/03/2044	365	0.03
USD	286,000	General Electric Co 4.625% 07/01/2021	296	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	173,000	General Electric Co 4.65% 17/10/2021	180	0.01
GBP	100,000	General Electric Co 4.875% 18/09/2037	151	0.01
GBP	100,000	General Electric Co 5.25% 07/12/2028	158	0.01
USD	142,000	General Electric Co 5.3% 11/02/2021	149	0.01
GBP	50,000	General Electric Co 5.375% 18/12/2040	86	0.01
USD	38,000	General Electric Co 5.5% 08/01/2020	39	0.00
USD	260,000	General Electric Co 5.55% 04/05/2020	270	0.02
USD	354,000	General Electric Co 5.875% 14/01/2038	405	0.03
USD	150,000	General Electric Co 6% 07/08/2019	154	0.01
USD	250,000	General Electric Co 6.15% 07/08/2037	294	0.02
USD	436,000	General Electric Co 6.75% 15/03/2032	539	0.04
USD	272,000	General Electric Co 6.875% 10/01/2039	344	0.03
EUR	100,000	General Mills Inc 1% 27/04/2023	119	0.01
EUR	200,000	General Mills Inc 1.5% 27/04/2027	235	0.02
USD	100,000	General Mills Inc 2.2% 21/10/2019	99	0.01
USD	500,000	General Mills Inc 3.15% 15/12/2021	497	0.04
USD	100,000	General Mills Inc 3.2% 16/04/2021	100	0.01
USD	250,000	General Mills Inc 4.55% 17/04/2038	245	0.02
USD	300,000	General Mills Inc 4.7% 17/04/2048	295	0.02
USD	75,000	General Mills Inc 5.4% 15/06/2040	81	0.01
USD	200,000	General Motors Co 4% 01/04/2025	194	0.01
USD	252,000	General Motors Co 4.875% 02/10/2023	258	0.02
USD	150,000	General Motors Co 5.15% 01/04/2038	142	0.01
USD	250,000	General Motors Co 5.2% 01/04/2045	230	0.02
USD	15,000	General Motors Co 5.4% 01/04/2048	14	0.00
USD	125,000	General Motors Co 6.25% 02/10/2043	130	0.01
USD	250,000	General Motors Co 6.6% 01/04/2036	269	0.02
USD	200,000	General Motors Co 6.75% 01/04/2046	220	0.02
EUR	100,000	General Motors Financial Co Inc 0.955% 07/09/2023	114	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	7,000	General Motors Financial Co Inc 2.65% 13/04/2020	7	0.00
USD	226,000	General Motors Financial Co Inc 3.15% 15/01/2020^	226	0.02
USD	400,000	General Motors Financial Co Inc 3.2% 13/07/2020	398	0.03
USD	100,000	General Motors Financial Co Inc 3.2% 06/07/2021	99	0.01
USD	250,000	General Motors Financial Co Inc 3.45% 14/01/2022	247	0.02
USD	425,000	General Motors Financial Co Inc 3.45% 10/04/2022	418	0.03
USD	108,000	General Motors Financial Co Inc 3.5% 10/07/2019	108	0.01
USD	9,000	General Motors Financial Co Inc 3.7% 09/05/2023	9	0.00
USD	347,000	General Motors Financial Co Inc 3.95% 13/04/2024	339	0.03
USD	150,000	General Motors Financial Co Inc 4% 15/01/2025	146	0.01
USD	300,000	General Motors Financial Co Inc 4.15% 19/06/2023	299	0.02
USD	190,000	General Motors Financial Co Inc 4.2% 01/03/2021	193	0.01
USD	250,000	General Motors Financial Co Inc 4.3% 13/07/2025	245	0.02
USD	150,000	General Motors Financial Co Inc 4.35% 17/01/2027	145	0.01
USD	200,000	General Motors Financial Co Inc 4.375% 25/09/2021	204	0.02
USD	300,000	General Motors Financial Co Inc 5.25% 01/03/2026	309	0.02
USD	100,000	George Washington University 4.126% 15/09/2048	101	0.01
USD	103,000	Georgia Power Co 2% 08/09/2020	101	0.01
USD	300,000	Georgia Power Co 2.4% 01/04/2021	293	0.02
USD	100,000	Georgia Power Co 3.25% 30/03/2027	94	0.01
USD	25,000	Georgia Power Co 4.25% 01/12/2019	25	0.00
USD	50,000	Georgia Power Co 4.3% 15/03/2042	48	0.00
USD	200,000	Georgia-Pacific LLC 2.539% 15/11/2019	199	0.02
USD	150,000	Georgia-Pacific LLC 3.6% 01/03/2025	150	0.01
USD	100,000	Georgia-Pacific LLC 5.4% 01/11/2020	105	0.01
USD	50,000	Georgia-Pacific LLC 8% 15/01/2024	60	0.00
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	147	0.01
USD	150,000	Gilead Sciences Inc 1.95% 01/03/2022	144	0.01
USD	200,000	Gilead Sciences Inc 2.35% 01/02/2020	198	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	350,000	Gilead Sciences Inc 2.5% 01/09/2023	336	0.03
USD	200,000	Gilead Sciences Inc 2.55% 01/09/2020	198	0.02
USD	145,000	Gilead Sciences Inc 2.95% 01/03/2027	136	0.01
USD	150,000	Gilead Sciences Inc 3.25% 01/09/2022	150	0.01
USD	416,000	Gilead Sciences Inc 3.5% 01/02/2025	411	0.03
USD	137,000	Gilead Sciences Inc 3.65% 01/03/2026	136	0.01
USD	300,000	Gilead Sciences Inc 4% 01/09/2036	291	0.02
USD	200,000	Gilead Sciences Inc 4.15% 01/03/2047	192	0.01
USD	100,000	Gilead Sciences Inc 4.4% 01/12/2021	103	0.01
USD	325,000	Gilead Sciences Inc 4.5% 01/04/2021	335	0.03
USD	400,000	Gilead Sciences Inc 4.75% 01/03/2046	417	0.03
USD	185,000	Gilead Sciences Inc 4.8% 01/04/2044	193	0.01
USD	288,000	Gilead Sciences Inc 5.65% 01/12/2041	333	0.03
USD	500,000	GlaxoSmithKline Capital Inc 2.8% 18/03/2023	490	0.04
USD	200,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	200	0.02
USD	350,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	356	0.03
USD	316,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	406	0.03
USD	200,000	Glencore Funding LLC 4% 16/04/2025	194	0.01
USD	150,000	Glencore Funding LLC 4% 27/03/2027	142	0.01
USD	300,000	Glencore Funding LLC 4.125% 30/05/2023	299	0.02
USD	100,000	Glencore Funding LLC 4.625% 29/04/2024	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% 24/11/2025	418	0.03
EUR	525,000	Goldman Sachs Group Inc 1.375% 15/05/2024	618	0.05
EUR	400,000	Goldman Sachs Group Inc 1.625% 27/07/2026	465	0.04
EUR	200,000	Goldman Sachs Group Inc 2% 27/07/2023	245	0.02
EUR	100,000	Goldman Sachs Group Inc 2% 22/03/2028	117	0.01
EUR	200,000	Goldman Sachs Group Inc 2% 01/11/2028	232	0.02
EUR	200,000	Goldman Sachs Group Inc 2.125% 30/09/2024	245	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Goldman Sachs Group Inc 2.35% 15/11/2021	484	0.04
CAD	300,000	Goldman Sachs Group Inc 2.433% 26/04/2023	223	0.02
USD	150,000	Goldman Sachs Group Inc 2.55% 23/10/2019	149	0.01
USD	400,000	Goldman Sachs Group Inc 2.6% 23/04/2020	397	0.03
USD	1,400,000	Goldman Sachs Group Inc 2.6% 27/12/2020	1,381	0.11
USD	554,000	Goldman Sachs Group Inc 2.625% 25/04/2021	544	0.04
USD	250,000	Goldman Sachs Group Inc 2.875% 25/02/2021	248	0.02
USD	500,000	Goldman Sachs Group Inc 2.905% 24/07/2023	485	0.04
USD	500,000	Goldman Sachs Group Inc 2.908% 05/06/2023	486	0.04
USD	850,000	Goldman Sachs Group Inc 3% 26/04/2022	835	0.06
EUR	150,000	Goldman Sachs Group Inc 3% 12/02/2031	192	0.01
EUR	100,000	Goldman Sachs Group Inc 3.25% 01/02/2023	129	0.01
USD	470,000	Goldman Sachs Group Inc 3.5% 23/01/2025	458	0.04
USD	146,000	Goldman Sachs Group Inc 3.5% 16/11/2026	139	0.01
USD	200,000	Goldman Sachs Group Inc 3.625% 22/01/2023	200	0.02
USD	100,000	Goldman Sachs Group Inc 3.691% 05/06/2028	96	0.01
USD	555,000	Goldman Sachs Group Inc 3.75% 22/05/2025	547	0.04
USD	515,000	Goldman Sachs Group Inc 3.75% 25/02/2026	504	0.04
USD	300,000	Goldman Sachs Group Inc 3.85% 26/01/2027	293	0.02
USD	534,000	Goldman Sachs Group Inc 4% 03/03/2024	539	0.04
USD	300,000	Goldman Sachs Group Inc 4.017% 31/10/2038	280	0.02
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	396	0.03
USD	305,000	Goldman Sachs Group Inc 4.25% 21/10/2025	303	0.02
USD	400,000	Goldman Sachs Group Inc 4.411% 23/04/2039	392	0.03
AUD	100,000	Goldman Sachs Group Inc 4.7% 08/09/2021	76	0.01
USD	400,000	Goldman Sachs Group Inc 4.75% 21/10/2045	407	0.03
USD	182,000	Goldman Sachs Group Inc 4.8% 08/07/2044	186	0.01
AUD	150,000	Goldman Sachs Group Inc 5% 21/08/2019	111	0.01
EUR	200,000	Goldman Sachs Group Inc 5.125% 23/10/2019	246	0.02
USD	200,000	Goldman Sachs Group Inc 5.15% 22/05/2045	205	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	458,000	Goldman Sachs Group Inc 5.25% 27/07/2021	480	0.04
GBP	100,000	Goldman Sachs Group Inc 5.5% 12/10/2021	143	0.01
USD	464,000	Goldman Sachs Group Inc 5.75% 24/01/2022	496	0.04
USD	27,000	Goldman Sachs Group Inc 5.95% 15/01/2027	30	0.00
USD	900,000	Goldman Sachs Group Inc 6% 15/06/2020	943	0.07
USD	350,000	Goldman Sachs Group Inc 6.125% 15/02/2033	406	0.03
USD	350,000	Goldman Sachs Group Inc 6.25% 01/02/2041	422	0.03
USD	775,000	Goldman Sachs Group Inc 6.75% 01/10/2037	938	0.07
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	183	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	166	0.01
GBP	100,000	Goldman Sachs Group Inc 7.25% 10/04/2028	176	0.01
USD	40,000	Goldman Sachs Group Inc 7.5% 15/02/2019	41	0.00
USD	250,000	Goodman US Finance One LLC 6.375% 15/04/2021	266	0.02
USD	200,000	Great-West Lifeco Finance Delaware LP 4.15% 03/06/2047	191	0.01
USD	100,000	Guardian Life Global Funding 2.5% 08/05/2022	97	0.01
USD	50,000	Guardian Life Insurance Co of America 4.85% 24/01/2077	50	0.00
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	51	0.00
USD	350,000	Halliburton Co 3.8% 15/11/2025	349	0.03
USD	232,000	Halliburton Co 4.75% 01/08/2043	236	0.02
USD	325,000	Halliburton Co 5% 15/11/2045	346	0.03
USD	100,000	Halliburton Co 7.45% 15/09/2039	134	0.01
USD	300,000	Harley-Davidson Financial Services Inc 2.15% 26/02/2020	295	0.02
USD	100,000	Harley-Davidson Financial Services Inc 2.4% 15/06/2020	98	0.01
USD	200,000	Harley-Davidson Financial Services Inc 2.55% 09/06/2022	192	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.85% 15/01/2021	98	0.01
USD	25,000	Harley-Davidson Inc 3.5% 28/07/2025	24	0.00
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	48	0.00
USD	300,000	Harris Corp 5.054% 27/04/2045	317	0.02
USD	100,000	Hartford Financial Services Group Inc 4.4% 15/03/2048	98	0.01
USD	100,000	Hartford Financial Services Group Inc 5.125% 15/04/2022	106	0.01
USD	50,000	Hartford Financial Services Group Inc 5.5% 30/03/2020	52	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Hartford Financial Services Group Inc 5.95% 15/10/2036	59	0.00
USD	230,000	Hartford Financial Services Group Inc 6% 15/01/2019	233	0.02
USD	25,000	Hartford Financial Services Group Inc 6.1% 01/10/2041	30	0.00
USD	150,000	Hasbro Inc 5.1% 15/05/2044	144	0.01
USD	145,000	HCP Inc 3.4% 01/02/2025	139	0.01
USD	453,000	HCP Inc 3.75% 01/02/2019	454	0.03
USD	200,000	HCP Inc 3.875% 15/08/2024	197	0.01
USD	108,000	HCP Inc 4% 01/12/2022	109	0.01
USD	86,000	HCP Inc 4% 01/06/2025	85	0.01
USD	100,000	HCP Inc 6.75% 01/02/2041	127	0.01
USD	150,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	141	0.01
USD	100,000	Healthcare Trust of America Holdings LP 3.375% 15/07/2021	100	0.01
USD	150,000	Healthcare Trust of America Holdings LP 3.75% 01/07/2027	143	0.01
USD	165,000	Hershey Co 2.3% 15/08/2026	151	0.01
USD	65,000	Hershey Co 3.2% 21/08/2025	64	0.00
USD	100,000	Hershey Co 3.375% 15/08/2046	90	0.01
USD	4,000	Hershey Co 4.125% 01/12/2020	4	0.00
USD	125,000	Hess Corp 4.3% 01/04/2027	121	0.01
USD	200,000	Hess Corp 5.6% 15/02/2041	203	0.02
USD	100,000	Hess Corp 5.8% 01/04/2047	105	0.01
USD	50,000	Hess Corp 6% 15/01/2040	52	0.00
USD	200,000	Hess Corp 7.3% 15/08/2031	234	0.02
USD	200,000	Hewlett Packard Enterprise Co 3.6% 15/10/2020	201	0.02
USD	411,000	Hewlett Packard Enterprise Co 4.4% 15/10/2022	423	0.03
USD	140,000	Hewlett Packard Enterprise Co 4.9% 15/10/2025	144	0.01
USD	150,000	Hewlett Packard Enterprise Co 6.2% 15/10/2035	156	0.01
USD	147,000	Hewlett Packard Enterprise Co 6.35% 15/10/2045	152	0.01
USD	100,000	Hexcel Corp 3.95% 15/02/2027	98	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	102	0.01
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	148	0.01
USD	10,000	Historic TW Inc 7.57% 01/02/2024	12	0.00
USD	40,000	HollyFrontier Corp 5.875% 01/04/2026	43	0.00
USD	150,000	Home Depot Inc 2% 15/06/2019	149	0.01
USD	50,000	Home Depot Inc 2% 01/04/2021	49	0.00
USD	200,000	Home Depot Inc 2.125% 15/09/2026	181	0.01
USD	200,000	Home Depot Inc 2.625% 01/06/2022	197	0.01
USD	100,000	Home Depot Inc 2.7% 01/04/2023	98	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	350,000	Home Depot Inc 3% 01/04/2026	338	0.03
USD	200,000	Home Depot Inc 3.35% 15/09/2025	199	0.02
USD	260,000	Home Depot Inc 3.5% 15/09/2056	228	0.02
USD	300,000	Home Depot Inc 3.75% 15/02/2024	307	0.02
USD	100,000	Home Depot Inc 3.9% 15/06/2047	97	0.01
USD	150,000	Home Depot Inc 4.2% 01/04/2043	151	0.01
USD	250,000	Home Depot Inc 4.4% 15/03/2045	259	0.02
USD	550,000	Home Depot Inc 5.875% 16/12/2036	675	0.05
USD	150,000	Home Depot Inc 5.95% 01/04/2041	187	0.01
EUR	100,000	Honeywell International Inc 0.65% 21/02/2020	118	0.01
EUR	100,000	Honeywell International Inc 1.3% 22/02/2023	121	0.01
USD	190,000	Honeywell International Inc 1.4% 30/10/2019	187	0.01
USD	345,000	Honeywell International Inc 1.85% 01/11/2021	332	0.03
EUR	100,000	Honeywell International Inc 2.25% 22/02/2028	128	0.01
USD	100,000	Honeywell International Inc 3.35% 01/12/2023	101	0.01
USD	195,000	Honeywell International Inc 3.812% 21/11/2047	190	0.01
USD	50,000	Honeywell International Inc 4.25% 01/03/2021	51	0.00
USD	150,000	Hospitality Properties Trust 4.65% 15/03/2024	150	0.01
USD	200,000	Hospitality Properties Trust 4.95% 15/02/2027	199	0.02
USD	70,000	Hospitality Properties Trust 5% 15/08/2022	72	0.01
USD	100,000	Hospitality Properties Trust 5.25% 15/02/2026	102	0.01
USD	50,000	Host Hotels & Resorts LP 3.75% 15/10/2023	49	0.00
USD	28,000	Host Hotels & Resorts LP 4% 15/06/2025	27	0.00
USD	150,000	Host Hotels & Resorts LP 4.5% 01/02/2026	150	0.01
USD	200,000	Howard Hughes Medical Institute 3.5% 01/09/2023	203	0.02
USD	150,000	HP Inc 4.3% 01/06/2021	154	0.01
USD	211,000	HP Inc 4.375% 15/09/2021	217	0.02
USD	150,000	HP Inc 4.65% 09/12/2021	156	0.01
USD	64,000	HP Inc 6% 15/09/2041	66	0.01
USD	250,000	HSBC Bank USA NA 4.875% 24/08/2020	257	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	281	0.02
USD	400,000	HSBC Bank USA NA 5.875% 01/11/2034	459	0.04
USD	150,000	Hubbell Inc 3.35% 01/03/2026	143	0.01
USD	160,000	Humana Inc 2.5% 15/12/2020	157	0.01
USD	85,000	Humana Inc 3.85% 01/10/2024	85	0.01
USD	100,000	Humana Inc 3.95% 15/03/2027	99	0.01
USD	50,000	Humana Inc 4.625% 01/12/2042	50	0.00
USD	200,000	Humana Inc 4.95% 01/10/2044	210	0.02
USD	50,000	Huntington Bancshares Inc 2.3% 14/01/2022	48	0.00
USD	200,000	Huntington Bancshares Inc 4% 15/05/2025	201	0.02
USD	250,000	Huntington National Bank 2.5% 07/08/2022	241	0.02
USD	250,000	Huntington National Bank 2.875% 20/08/2020	248	0.02
USD	100,000	Hyatt Hotels Corp 4.85% 15/03/2026	104	0.01
USD	300,000	Hyundai Capital America 2.5% 18/03/2019	299	0.02
USD	450,000	Hyundai Capital America 3% 30/10/2020^	444	0.03
EUR	100,000	Illinois Tool Works Inc 1.75% 20/05/2022	123	0.01
EUR	300,000	Illinois Tool Works Inc 3% 19/05/2034	412	0.03
USD	300,000	Illinois Tool Works Inc 3.5% 01/03/2024	303	0.02
USD	120,000	Illinois Tool Works Inc 4.875% 15/09/2041	134	0.01
USD	150,000	Indiana Michigan Power Co 3.75% 01/07/2047	140	0.01
USD	100,000	Indiana Michigan Power Co 4.55% 15/03/2046	105	0.01
USD	100,000	Indianapolis Power & Light Co 4.05% 01/05/2046	97	0.01
USD	192,000	Ingersoll-Rand Global Holding Co Ltd 4.25% 15/06/2023	198	0.02
USD	150,000	Ingersoll-Rand Global Holding Co Ltd 5.75% 15/06/2043	174	0.01
USD	100,000	Ingredion Inc 3.2% 01/10/2026	94	0.01
USD	25,000	Intel Corp 1.7% 19/05/2021	24	0.00
USD	290,000	Intel Corp 2.7% 15/12/2022	285	0.02
USD	500,000	Intel Corp 3.1% 29/07/2022	500	0.04
USD	250,000	Intel Corp 3.15% 11/05/2027	244	0.02
USD	650,000	Intel Corp 3.3% 01/10/2021	656	0.05
USD	150,000	Intel Corp 3.7% 29/07/2025	152	0.01
USD	133,000	Intel Corp 3.734% 08/12/2047	125	0.01
AUD	250,000	Intel Corp 4% 01/12/2022	188	0.01
USD	400,000	Intel Corp 4.1% 19/05/2046	401	0.03
USD	300,000	Intel Corp 4.1% 11/05/2047	301	0.02
USD	300,000	Intercontinental Exchange Inc 2.75% 01/12/2020	298	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	400,000	Intercontinental Exchange Inc 3.75% 01/12/2025	403	0.03
EUR	300,000	International Business Machines Corp 0.5% 07/09/2021	353	0.03
EUR	100,000	International Business Machines Corp 1.25% 26/05/2023	121	0.01
EUR	150,000	International Business Machines Corp 1.375% 19/11/2019	178	0.01
EUR	325,000	International Business Machines Corp 1.5% 23/05/2029	387	0.03
USD	100,000	International Business Machines Corp 1.875% 15/05/2019	100	0.01
EUR	100,000	International Business Machines Corp 1.875% 06/11/2020	121	0.01
USD	400,000	International Business Machines Corp 1.875% 01/08/2022	380	0.03
USD	500,000	International Business Machines Corp 2.25% 19/02/2021	492	0.04
GBP	200,000	International Business Machines Corp 2.625% 05/08/2022	271	0.02
EUR	100,000	International Business Machines Corp 2.875% 07/11/2025	132	0.01
USD	150,000	International Business Machines Corp 2.9% 01/11/2021	149	0.01
USD	500,000	International Business Machines Corp 3.3% 27/01/2027	492	0.04
USD	200,000	International Business Machines Corp 3.375% 01/08/2023	201	0.02
USD	150,000	International Business Machines Corp 3.625% 12/02/2024	152	0.01
USD	250,000	International Business Machines Corp 4% 20/06/2042	246	0.02
USD	150,000	International Business Machines Corp 5.6% 30/11/2039	179	0.01
USD	100,000	International Business Machines Corp 5.875% 29/11/2032	121	0.01
USD	175,000	International Business Machines Corp 7% 30/10/2025	211	0.02
USD	238,000	International Business Machines Corp 8.375% 01/11/2019	253	0.02
EUR	100,000	International Flavors & Fragrances Inc 1.75% 14/03/2024	121	0.01
USD	100,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	92	0.01
USD	200,000	International Lease Finance Corp 5.875% 01/04/2019	203	0.02
USD	150,000	International Lease Finance Corp 7.125% 01/09/2018	150	0.01
USD	354,000	International Lease Finance Corp 8.625% 15/01/2022	405	0.03
USD	100,000	International Paper Co 3.65% 15/06/2024	100	0.01
USD	25,000	International Paper Co 3.8% 15/01/2026	25	0.00
USD	200,000	International Paper Co 4.35% 15/08/2048	184	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	International Paper Co 4.4% 15/08/2047	139	0.01
USD	150,000	International Paper Co 4.75% 15/02/2022	156	0.01
USD	400,000	International Paper Co 4.8% 15/06/2044	395	0.03
USD	100,000	International Paper Co 5% 15/09/2035	103	0.01
USD	150,000	International Paper Co 7.3% 15/11/2039	191	0.01
USD	105,000	International Paper Co 7.5% 15/08/2021	117	0.01
USD	50,000	Interpublic Group of Cos Inc 4.2% 15/04/2024	50	0.00
USD	150,000	Interstate Power & Light Co 3.7% 15/09/2046	140	0.01
USD	250,000	ITC Holdings Corp 3.25% 30/06/2026	237	0.02
USD	150,000	Jabil Inc 4.7% 15/09/2022	154	0.01
USD	200,000	Jackson National Life Global Funding 2.25% 29/04/2021	194	0.01
USD	250,000	Jackson National Life Global Funding 3.05% 29/04/2026	237	0.02
USD	40,000	Janus Capital Group Inc 4.875% 01/08/2025	41	0.00
USD	150,000	Jefferies Financial Group Inc 5.5% 18/10/2023	156	0.01
USD	150,000	Jefferies Group LLC 5.125% 20/01/2023	156	0.01
USD	90,000	Jefferies Group LLC 6.25% 15/01/2036	93	0.01
USD	150,000	Jefferies Group LLC 6.5% 20/01/2043	157	0.01
USD	143,000	Jefferies Group LLC 6.875% 15/04/2021	154	0.01
USD	100,000	Jefferies Group LLC 8.5% 15/07/2019	105	0.01
USD	100,000	Jersey Central Power & Light Co 4.7% 01/04/2024	104	0.01
USD	100,000	Jersey Central Power & Light Co 7.35% 01/02/2019	102	0.01
USD	125,000	JM Smucker Co 2.2% 06/12/2019	124	0.01
USD	450,000	JM Smucker Co 3% 15/03/2022	443	0.03
USD	100,000	JM Smucker Co 4.25% 15/03/2035	96	0.01
USD	100,000	John Deere Capital Corp 1.25% 09/10/2019	98	0.01
USD	200,000	John Deere Capital Corp 1.95% 08/01/2019	200	0.02
USD	500,000	John Deere Capital Corp 2.45% 11/09/2020	495	0.04
USD	240,000	John Deere Capital Corp 2.8% 04/03/2021	238	0.02
USD	115,000	John Deere Capital Corp 2.8% 06/03/2023	113	0.01
USD	75,000	John Deere Capital Corp 3.15% 15/10/2021	75	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	45,000	John Deere Capital Corp 3.35% 12/06/2024	45	0.00
USD	200,000	John Deere Capital Corp 3.4% 11/09/2025	199	0.02
USD	400,000	John Deere Capital Corp 3.45% 07/06/2023	403	0.03
USD	300,000	John Deere Capital Corp 3.45% 13/03/2025	300	0.02
EUR	200,000	Johnson & Johnson 0.25% 20/01/2022	234	0.02
EUR	300,000	Johnson & Johnson 0.65% 20/05/2024	355	0.03
USD	200,000	Johnson & Johnson 1.65% 01/03/2021	195	0.01
EUR	100,000	Johnson & Johnson 1.65% 20/05/2035	121	0.01
USD	20,000	Johnson & Johnson 2.05% 01/03/2023	19	0.00
USD	100,000	Johnson & Johnson 2.25% 03/03/2022	98	0.01
USD	300,000	Johnson & Johnson 2.45% 05/12/2021	298	0.02
USD	300,000	Johnson & Johnson 2.95% 03/03/2027	292	0.02
USD	100,000	Johnson & Johnson 3.375% 05/12/2023	102	0.01
USD	100,000	Johnson & Johnson 3.4% 15/01/2038	94	0.01
USD	200,000	Johnson & Johnson 3.55% 15/05/2021	204	0.02
USD	278,000	Johnson & Johnson 3.55% 01/03/2036	270	0.02
USD	100,000	Johnson & Johnson 3.625% 03/03/2037	98	0.01
USD	400,000	Johnson & Johnson 3.7% 01/03/2046	388	0.03
USD	100,000	Johnson & Johnson 3.75% 03/03/2047	98	0.01
USD	50,000	Johnson & Johnson 4.375% 05/12/2033	54	0.00
USD	300,000	Johnson & Johnson 4.5% 01/09/2040	328	0.03
USD	15,000	Johnson & Johnson 4.5% 05/12/2043	16	0.00
USD	250,000	Johnson & Johnson 4.85% 15/05/2041	283	0.02
USD	143,000	Johnson & Johnson 5.95% 15/08/2037	182	0.01
CHF	100,000	JPMorgan Chase & Co 0.5% 04/12/2023	104	0.01
EUR	100,000	JPMorgan Chase & Co 0.625% 25/01/2024	115	0.01
EUR	150,000	JPMorgan Chase & Co 1.375% 16/09/2021	181	0.01
EUR	200,000	JPMorgan Chase & Co 1.5% 26/10/2022	243	0.02
EUR	300,000	JPMorgan Chase & Co 1.5% 27/01/2025	359	0.03
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	JPMorgan Chase & Co 1.5% 29/10/2026	592	0.05
EUR	300,000	JPMorgan Chase & Co 1.638% 18/05/2028	353	0.03
USD	700,000	JPMorgan Chase & Co 1.85% 22/03/2019	697	0.05
GBP	200,000	JPMorgan Chase & Co 1.875% 10/02/2020	262	0.02
USD	300,000	JPMorgan Chase & Co 2.2% 22/10/2019	298	0.02
USD	656,000	JPMorgan Chase & Co 2.25% 23/01/2020	650	0.05
USD	150,000	JPMorgan Chase & Co 2.295% 15/08/2021	146	0.01
USD	250,000	JPMorgan Chase & Co 2.4% 07/06/2021	245	0.02
USD	245,000	JPMorgan Chase & Co 2.55% 29/10/2020	242	0.02
EUR	100,000	JPMorgan Chase & Co 2.625% 23/04/2021	124	0.01
USD	784,000	JPMorgan Chase & Co 2.75% 23/06/2020	780	0.06
EUR	500,000	JPMorgan Chase & Co 2.75% 24/08/2022	635	0.05
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	244	0.02
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	132	0.01
USD	500,000	JPMorgan Chase & Co 2.95% 01/10/2026	468	0.04
USD	1,000,000	JPMorgan Chase & Co 2.972% 15/01/2023	979	0.08
EUR	300,000	JPMorgan Chase & Co 3% 19/02/2026	395	0.03
USD	200,000	JPMorgan Chase & Co 3.125% 23/01/2025	193	0.01
CAD	100,000	JPMorgan Chase & Co 3.19% 05/03/2021	77	0.01
USD	750,000	JPMorgan Chase & Co 3.2% 25/01/2023	742	0.06
USD	100,000	JPMorgan Chase & Co 3.2% 15/06/2026	96	0.01
USD	250,000	JPMorgan Chase & Co 3.22% 01/03/2025	243	0.02
USD	500,000	JPMorgan Chase & Co 3.25% 23/09/2022	498	0.04
USD	400,000	JPMorgan Chase & Co 3.54% 01/05/2028	384	0.03
USD	550,000	JPMorgan Chase & Co 3.782% 01/02/2028	538	0.04
EUR	200,000	JPMorgan Chase & Co 3.875% 23/09/2020	251	0.02
USD	1,000,000	JPMorgan Chase & Co 3.875% 01/02/2024	1,014	0.08
USD	200,000	JPMorgan Chase & Co 3.875% 10/09/2024	199	0.02
USD	250,000	JPMorgan Chase & Co 3.882% 24/07/2038	235	0.02
USD	250,000	JPMorgan Chase & Co 3.897% 23/01/2049^	229	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	395,000	JPMorgan Chase & Co 3.9% 15/07/2025	398	0.03
USD	300,000	JPMorgan Chase & Co 3.964% 15/11/2048	279	0.02
USD	1,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	990	0.08
USD	100,000	JPMorgan Chase & Co 4.032% 24/07/2048	93	0.01
USD	750,000	JPMorgan Chase & Co 4.125% 15/12/2026	749	0.06
USD	100,000	JPMorgan Chase & Co 4.25% 15/10/2020	102	0.01
USD	300,000	JPMorgan Chase & Co 4.25% 01/10/2027	300	0.02
USD	450,000	JPMorgan Chase & Co 4.26% 22/02/2048	435	0.03
USD	400,000	JPMorgan Chase & Co 4.35% 15/08/2021	412	0.03
USD	150,000	JPMorgan Chase & Co 4.4% 22/07/2020	154	0.01
USD	350,000	JPMorgan Chase & Co 4.5% 24/01/2022	363	0.03
USD	200,000	JPMorgan Chase & Co 4.85% 01/02/2044	212	0.02
USD	200,000	JPMorgan Chase & Co 4.95% 01/06/2045	212	0.02
USD	184,000	JPMorgan Chase & Co 5.4% 06/01/2042	209	0.02
USD	200,000	JPMorgan Chase & Co 5.5% 15/10/2040	228	0.02
USD	500,000	JPMorgan Chase & Co 5.6% 15/07/2041	580	0.04
USD	150,000	JPMorgan Chase & Co 5.625% 16/08/2043	170	0.01
USD	500,000	JPMorgan Chase & Co 6.3% 23/04/2019	512	0.04
USD	300,000	JPMorgan Chase Bank NA 2.604% 01/02/2021	298	0.02
USD	200,000	Juniper Networks Inc 3.3% 15/06/2020	199	0.02
USD	160,000	Juniper Networks Inc 4.5% 15/03/2024	163	0.01
USD	150,000	Juniper Networks Inc 4.6% 15/03/2021	154	0.01
USD	200,000	Kaiser Foundation Hospitals 3.15% 01/05/2027	193	0.01
USD	250,000	Kaiser Foundation Hospitals 4.15% 01/05/2047	256	0.02
USD	150,000	Kansas City Power & Light Co 3.65% 15/08/2025	149	0.01
USD	75,000	Kansas City Power & Light Co 4.2% 15/06/2047	74	0.01
USD	100,000	Kansas City Southern 3% 15/05/2023	96	0.01
USD	100,000	Kansas City Southern 4.7% 01/05/2048	100	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Kansas City Southern 4.95% 15/08/2045	78	0.01
EUR	100,000	Kellogg Co 0.8% 17/11/2022	118	0.01
EUR	150,000	Kellogg Co 1.25% 10/03/2025	176	0.01
USD	500,000	Kellogg Co 3.25% 14/05/2021	500	0.04
USD	300,000	Kellogg Co 4.15% 15/11/2019	304	0.02
USD	300,000	Kellogg Co 4.3% 15/05/2028	303	0.02
USD	100,000	Kellogg Co 4.5% 01/04/2046	96	0.01
USD	65,000	Kemper Corp 4.35% 15/02/2025	64	0.00
USD	250,000	Kentucky Utilities Co 5.125% 01/11/2040	285	0.02
USD	100,000	Kerr-McGee Corp 6.95% 01/07/2024	114	0.01
USD	150,000	Keurig Dr Pepper Inc 2.55% 15/09/2026	132	0.01
USD	100,000	Keurig Dr Pepper Inc 3.13% 15/12/2023	96	0.01
USD	200,000	Keurig Dr Pepper Inc 3.43% 15/06/2027	187	0.01
USD	300,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	301	0.02
USD	100,000	Keurig Dr Pepper Inc 4.42% 15/12/2046	93	0.01
USD	500,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	507	0.04
USD	225,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	230	0.02
USD	250,000	KeyBank NA 2.35% 08/03/2019	250	0.02
USD	250,000	KeyBank NA 3.4% 20/05/2026	239	0.02
USD	30,000	KeyCorp 2.3% 13/12/2018	30	0.00
USD	800,000	KeyCorp 2.9% 15/09/2020	795	0.06
USD	200,000	KeyCorp 4.1% 30/04/2028	201	0.02
USD	200,000	KeyCorp 5.1% 24/03/2021	209	0.02
USD	150,000	Keysight Technologies Inc 3.3% 30/10/2019	150	0.01
USD	100,000	Keysight Technologies Inc 4.55% 30/10/2024	102	0.01
USD	125,000	Kilroy Realty LP 4.25% 15/08/2029	123	0.01
USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	101	0.01
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	174	0.01
USD	140,000	Kimberly-Clark Corp 1.9% 22/05/2019	139	0.01
USD	150,000	Kimberly-Clark Corp 2.4% 01/03/2022	146	0.01
USD	200,000	Kimberly-Clark Corp 2.75% 15/02/2026	189	0.01
USD	150,000	Kimberly-Clark Corp 3.9% 04/05/2047	147	0.01
USD	100,000	Kimberly-Clark Corp 5.3% 01/03/2041	117	0.01
USD	300,000	Kimco Realty Corp 2.7% 01/03/2024	281	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	138,000	Kimco Realty Corp 3.2% 01/05/2021	137	0.01
USD	250,000	Kimco Realty Corp 3.3% 01/02/2025	239	0.02
USD	100,000	Kimco Realty Corp 4.25% 01/04/2045	91	0.01
USD	350,000	Kinder Morgan Energy Partners LP 3.45% 15/02/2023	345	0.03
USD	155,000	Kinder Morgan Energy Partners LP 3.5% 01/09/2023	152	0.01
USD	50,000	Kinder Morgan Energy Partners LP 3.95% 01/09/2022	51	0.00
USD	300,000	Kinder Morgan Energy Partners LP 4.25% 01/09/2024	303	0.02
USD	150,000	Kinder Morgan Energy Partners LP 4.3% 01/05/2024	152	0.01
USD	21,000	Kinder Morgan Energy Partners LP 4.7% 01/11/2042	19	0.00
USD	500,000	Kinder Morgan Energy Partners LP 5% 01/10/2021	520	0.04
USD	271,000	Kinder Morgan Energy Partners LP 5% 15/08/2042	263	0.02
USD	240,000	Kinder Morgan Energy Partners LP 5% 01/03/2043	233	0.02
USD	111,000	Kinder Morgan Energy Partners LP 5.4% 01/09/2044	113	0.01
USD	64,000	Kinder Morgan Energy Partners LP 5.5% 01/03/2044	65	0.00
USD	250,000	Kinder Morgan Energy Partners LP 5.8% 15/03/2035	264	0.02
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	175	0.01
USD	105,000	Kinder Morgan Energy Partners LP 6.55% 15/09/2040	118	0.01
USD	100,000	Kinder Morgan Energy Partners LP 6.85% 15/02/2020	105	0.01
USD	200,000	Kinder Morgan Energy Partners LP 6.95% 15/01/2038	236	0.02
USD	300,000	Kinder Morgan Energy Partners LP 7.75% 15/03/2032	367	0.03
USD	300,000	Kinder Morgan Energy Partners LP 9% 01/02/2019	307	0.02
USD	100,000	Kinder Morgan Inc 3.05% 01/12/2019	100	0.01
USD	100,000	Kinder Morgan Inc 4.3% 01/03/2028	99	0.01
USD	111,000	Kinder Morgan Inc 5.05% 15/02/2046	109	0.01
USD	100,000	Kinder Morgan Inc 5.2% 01/03/2048	100	0.01
USD	129,000	Kinder Morgan Inc 5.3% 01/12/2034	131	0.01
USD	66,000	Kinder Morgan Inc 5.55% 01/06/2045	69	0.01
USD	100,000	Kite Realty Group LP 4% 01/10/2026	91	0.01
USD	250,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	253	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	KKR Group Finance Co LLC 6.375% 29/09/2020	264	0.02
USD	198,000	KLA-Tencor Corp 4.125% 01/11/2021	202	0.02
USD	200,000	KLA-Tencor Corp 4.65% 01/11/2024	208	0.02
USD	65,000	KLA-Tencor Corp 5.65% 01/11/2034	71	0.01
USD	50,000	Kohl's Corp 4.25% 17/07/2025	50	0.00
USD	50,000	Kohl's Corp 5.55% 17/07/2045	48	0.00
EUR	200,000	Kraft Heinz Foods Co 1.5% 24/05/2024	238	0.02
EUR	100,000	Kraft Heinz Foods Co 2% 30/06/2023	122	0.01
USD	300,000	Kraft Heinz Foods Co 3% 01/06/2026	274	0.02
USD	130,000	Kraft Heinz Foods Co 3.5% 06/06/2022	129	0.01
USD	150,000	Kraft Heinz Foods Co 3.5% 15/07/2022	149	0.01
USD	300,000	Kraft Heinz Foods Co 3.95% 15/07/2025	296	0.02
USD	500,000	Kraft Heinz Foods Co 4% 15/06/2023	502	0.04
USD	375,000	Kraft Heinz Foods Co 4.375% 01/06/2046	329	0.03
USD	200,000	Kraft Heinz Foods Co 4.875% 15/02/2025	204	0.02
USD	300,000	Kraft Heinz Foods Co 5% 15/07/2035	297	0.02
USD	300,000	Kraft Heinz Foods Co 5% 04/06/2042	289	0.02
USD	210,000	Kraft Heinz Foods Co 5.2% 15/07/2045	205	0.02
USD	115,000	Kraft Heinz Foods Co 5.375% 10/02/2020	119	0.01
USD	300,000	Kraft Heinz Foods Co 6.5% 09/02/2040	341	0.03
USD	50,000	Kraft Heinz Foods Co 7.125% 01/08/2039	60	0.00
USD	400,000	Kroger Co 2.65% 15/10/2026	360	0.03
USD	100,000	Kroger Co 2.95% 01/11/2021	99	0.01
USD	200,000	Kroger Co 3.3% 15/01/2021	200	0.02
USD	300,000	Kroger Co 3.4% 15/04/2022	299	0.02
USD	75,000	Kroger Co 3.85% 01/08/2023	76	0.01
USD	300,000	Kroger Co 4.45% 01/02/2047	279	0.02
USD	100,000	Kroger Co 5.15% 01/08/2043	101	0.01
USD	50,000	Kroger Co 5.4% 15/07/2040	52	0.00
USD	100,000	L3 Technologies Inc 3.85% 15/06/2023	101	0.01
USD	18,000	L3 Technologies Inc 3.95% 28/05/2024	18	0.00
USD	178,000	L3 Technologies Inc 4.95% 15/02/2021	184	0.01
USD	200,000	Laboratory Corp of America Holdings 2.625% 01/02/2020	199	0.02
USD	176,000	Laboratory Corp of America Holdings 3.2% 01/02/2022	175	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	375,000	Laboratory Corp of America Holdings 3.6% 01/02/2025	367	0.03
USD	100,000	Laboratory Corp of America Holdings 3.75% 23/08/2022	101	0.01
USD	150,000	Laboratory Corp of America Holdings 4% 01/11/2023	152	0.01
USD	150,000	Laboratory Corp of America Holdings 4.7% 01/02/2045	148	0.01
USD	300,000	LafargeHolcim Finance US LLC 3.5% 22/09/2026	277	0.02
USD	150,000	Lam Research Corp 2.8% 15/06/2021	148	0.01
USD	75,000	Lazard Group LLC 3.625% 01/03/2027	71	0.01
USD	100,000	Lazard Group LLC 3.75% 13/02/2025	97	0.01
USD	320,000	Lear Corp 5.25% 15/01/2025	333	0.03
USD	100,000	Legg Mason Inc 4.75% 15/03/2026	103	0.01
USD	50,000	Legg Mason Inc 5.625% 15/01/2044	51	0.00
USD	200,000	Leggett & Platt Inc 3.5% 15/11/2027	190	0.01
EUR	100,000	Liberty Mutual Group Inc 2.75% 04/05/2026	125	0.01
USD	600,000	Liberty Mutual Group Inc 4.25% 15/06/2023	611	0.05
USD	300,000	Liberty Mutual Group Inc 4.85% 01/08/2044	308	0.02
USD	50,000	Liberty Mutual Group Inc 6.5% 01/05/2042	62	0.00
USD	200,000	Liberty Property LP 4.125% 15/06/2022	204	0.02
USD	50,000	Liberty Property LP 4.4% 15/02/2024	51	0.00
USD	150,000	LifeStorage LP 3.5% 01/07/2026	141	0.01
USD	50,000	Lincoln National Corp 3.35% 09/03/2025	48	0.00
USD	250,000	Lincoln National Corp 3.8% 01/03/2028	243	0.02
USD	50,000	Lincoln National Corp 4% 01/09/2023	51	0.00
USD	100,000	Lincoln National Corp 4.35% 01/03/2048	95	0.01
USD	100,000	Lincoln National Corp 7% 15/06/2040	129	0.01
USD	98,000	Lockheed Martin Corp 2.9% 01/03/2025	94	0.01
USD	25,000	Lockheed Martin Corp 3.1% 15/01/2023	25	0.00
USD	200,000	Lockheed Martin Corp 3.35% 15/09/2021	201	0.02
USD	320,000	Lockheed Martin Corp 3.55% 15/01/2026	318	0.02
USD	200,000	Lockheed Martin Corp 4.07% 15/12/2042	195	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	596,000	Lockheed Martin Corp 4.09% 15/09/2052	570	0.04
USD	207,000	Lockheed Martin Corp 4.25% 15/11/2019	210	0.02
USD	225,000	Lockheed Martin Corp 4.5% 15/05/2036	235	0.02
USD	150,000	Loews Corp 3.75% 01/04/2026	150	0.01
USD	175,000	Loews Corp 4.125% 15/05/2043	167	0.01
USD	500,000	Lowe's Cos Inc 2.5% 15/04/2026	463	0.04
USD	427,000	Lowe's Cos Inc 3.1% 03/05/2027	410	0.03
USD	150,000	Lowe's Cos Inc 3.375% 15/09/2025	148	0.01
USD	400,000	Lowe's Cos Inc 3.7% 15/04/2046	368	0.03
USD	12,000	Lowe's Cos Inc 3.75% 15/04/2021	12	0.00
USD	287,000	Lowe's Cos Inc 3.8% 15/11/2021	293	0.02
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	102	0.01
USD	50,000	Lowe's Cos Inc 4.65% 15/04/2042	53	0.00
USD	100,000	Lowe's Cos Inc 5% 15/09/2043	108	0.01
USD	200,000	Macy's Retail Holdings Inc 2.875% 15/02/2023^	189	0.01
USD	50,000	Macy's Retail Holdings Inc 3.45% 15/01/2021	50	0.00
USD	400,000	Macy's Retail Holdings Inc 3.625% 01/06/2024	386	0.03
USD	100,000	Macy's Retail Holdings Inc 4.5% 15/12/2034	84	0.01
USD	100,000	Magellan Midstream Partners LP 4.2% 03/10/2047	93	0.01
USD	2,000	Magellan Midstream Partners LP 4.25% 01/02/2021	2	0.00
USD	100,000	Magellan Midstream Partners LP 4.25% 15/09/2046	95	0.01
USD	200,000	Magellan Midstream Partners LP 5% 01/03/2026	213	0.02
USD	112,000	Magellan Midstream Partners LP 6.55% 15/07/2019	115	0.01
EUR	250,000	ManpowerGroup Inc 1.875% 11/09/2022	307	0.02
USD	555,000	Manufacturers & Traders Trust Co 2.1% 06/02/2020	548	0.04
USD	250,000	Manufacturers & Traders Trust Co 2.5% 18/05/2022	242	0.02
CAD	150,000	Manulife Finance Delaware LP 5.059% 15/12/2041	130	0.01
USD	300,000	Marathon Oil Corp 2.7% 01/06/2020	296	0.02
USD	350,000	Marathon Oil Corp 3.85% 01/06/2025	344	0.03
USD	200,000	Marathon Oil Corp 5.2% 01/06/2045	209	0.02
USD	50,000	Marathon Oil Corp 6.6% 01/10/2037	59	0.00
USD	200,000	Marathon Petroleum Corp 3.4% 15/12/2020	200	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Marathon Petroleum Corp 3.625% 15/09/2024	199	0.02
USD	200,000	Marathon Petroleum Corp 4.75% 15/09/2044	196	0.02
USD	50,000	Marathon Petroleum Corp 5% 15/09/2054	48	0.00
USD	35,000	Marathon Petroleum Corp 6.5% 01/03/2041	42	0.00
USD	150,000	Markel Corp 3.5% 01/11/2027	142	0.01
USD	50,000	Markel Corp 5% 05/04/2046	52	0.00
USD	300,000	Marriott International Inc 2.3% 15/01/2022	289	0.02
USD	100,000	Marriott International Inc 3.125% 15/02/2023	98	0.01
USD	200,000	Marriott International Inc 3.125% 15/06/2026	187	0.01
USD	58,000	Marriott International Inc 3.375% 15/10/2020	58	0.00
USD	200,000	Marsh & McLennan Cos Inc 3.3% 14/03/2023	198	0.02
USD	150,000	Marsh & McLennan Cos Inc 3.75% 14/03/2026	150	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.35% 30/01/2047	202	0.02
USD	200,000	Martin Marietta Materials Inc 3.45% 01/06/2027	187	0.01
USD	100,000	Masco Corp 4.45% 01/04/2025	102	0.01
USD	150,000	Massachusetts Electric Co 4.004% 15/08/2046	145	0.01
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	186	0.01
USD	100,000	Massachusetts Institute of Technology 4.678% 01/07/2114	109	0.01
USD	50,000	Massachusetts Institute of Technology 5.6% 01/07/2111	65	0.00
USD	150,000	Massachusetts Mutual Life Insurance Co 4.9% 01/04/2077	153	0.01
USD	50,000	Massachusetts Mutual Life Insurance Co 5.375% 01/12/2041	57	0.00
USD	16,000	Massachusetts Mutual Life Insurance Co 8.875% 01/06/2039	25	0.00
USD	300,000	MassMutual Global Funding II 2% 15/04/2021	291	0.02
USD	500,000	MassMutual Global Funding II 2.45% 23/11/2020	492	0.04
USD	100,000	MassMutual Global Funding II 2.5% 17/10/2022	97	0.01
USD	200,000	MassMutual Global Funding II 2.95% 11/01/2025	193	0.01
EUR	150,000	Mastercard Inc 1.1% 01/12/2022	180	0.01
USD	100,000	Mastercard Inc 2% 01/04/2019	100	0.01
USD	100,000	Mastercard Inc 2% 21/11/2021	97	0.01
EUR	100,000	Mastercard Inc 2.1% 01/12/2027	127	0.01
USD	150,000	Mastercard Inc 3.375% 01/04/2024	151	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	149,000	Mastercard Inc 3.8% 21/11/2046	147	0.01
USD	200,000	Maxim Integrated Products Inc 3.45% 15/06/2027	190	0.01
USD	50,000	Mayo Clinic 4% 15/11/2047	50	0.00
USD	98,000	McCormick & Co Inc 2.7% 15/08/2022	95	0.01
USD	50,000	McCormick & Co Inc 3.15% 15/08/2024	48	0.00
USD	73,000	McCormick & Co Inc 3.4% 15/08/2027	70	0.01
EUR	300,000	McDonald's Corp 0.625% 29/01/2024	347	0.03
EUR	100,000	McDonald's Corp 1% 15/11/2023	118	0.01
EUR	300,000	McDonald's Corp 1.5% 28/11/2029	346	0.03
EUR	100,000	McDonald's Corp 2% 01/06/2023	124	0.01
EUR	200,000	McDonald's Corp 2.375% 27/11/2024	254	0.02
USD	100,000	McDonald's Corp 2.625% 15/01/2022	98	0.01
USD	358,000	McDonald's Corp 2.75% 09/12/2020	356	0.03
USD	300,000	McDonald's Corp 3.35% 01/04/2023	299	0.02
USD	350,000	McDonald's Corp 3.7% 30/01/2026	349	0.03
USD	150,000	McDonald's Corp 3.7% 15/02/2042	135	0.01
USD	300,000	McDonald's Corp 3.8% 01/04/2028	299	0.02
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	151	0.01
USD	255,000	McDonald's Corp 4.45% 01/03/2047	254	0.02
USD	60,000	McDonald's Corp 4.7% 09/12/2035	63	0.00
USD	150,000	McDonald's Corp 4.875% 09/12/2045	158	0.01
USD	250,000	McDonald's Corp 6.3% 01/03/2038	303	0.02
EUR	100,000	McKesson Corp 1.5% 17/11/2025	116	0.01
EUR	200,000	McKesson Corp 1.625% 30/10/2026	230	0.02
USD	175,000	McKesson Corp 2.7% 15/12/2022	169	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	129	0.01
USD	60,000	McKesson Corp 3.796% 15/03/2024	60	0.00
USD	200,000	McKesson Corp 3.95% 16/02/2028	194	0.01
USD	250,000	Mead Johnson Nutrition Co 3% 15/11/2020	249	0.02
USD	125,000	Mead Johnson Nutrition Co 4.6% 01/06/2044	131	0.01
USD	55,000	Mead Johnson Nutrition Co 5.9% 01/11/2039	66	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	275,000	Medtronic Inc 2.5% 15/03/2020	273	0.02
USD	15,000	Medtronic Inc 3.125% 15/03/2022	15	0.00
USD	350,000	Medtronic Inc 3.15% 15/03/2022	349	0.03
USD	427,000	Medtronic Inc 3.5% 15/03/2025	427	0.03
USD	200,000	Medtronic Inc 3.625% 15/03/2024	202	0.02
USD	200,000	Medtronic Inc 4% 01/04/2043	193	0.01
USD	450,000	Medtronic Inc 4.375% 15/03/2035	470	0.04
USD	190,000	Medtronic Inc 4.5% 15/03/2042	200	0.02
USD	435,000	Medtronic Inc 4.625% 15/03/2045	465	0.04
USD	50,000	Medtronic Inc 5.55% 15/03/2040	59	0.00
USD	50,000	Memorial Sloan-Kettering Cancer Center 4.2% 01/07/2055	51	0.00
USD	100,000	Memorial Sloan-Kettering Cancer Center 5% 01/07/2042	115	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	112	0.01
USD	100,000	Merck & Co Inc 1.85% 10/02/2020	99	0.01
USD	490,000	Merck & Co Inc 2.4% 15/09/2022	477	0.04
EUR	100,000	Merck & Co Inc 2.5% 15/10/2034	131	0.01
USD	671,000	Merck & Co Inc 2.75% 10/02/2025	649	0.05
USD	100,000	Merck & Co Inc 3.6% 15/09/2042	96	0.01
USD	425,000	Merck & Co Inc 3.7% 10/02/2045	411	0.03
USD	328,000	Merck & Co Inc 3.875% 15/01/2021	335	0.03
USD	90,000	Merck Sharp & Dohme Corp 5% 30/06/2019	92	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	248	0.02
USD	133,000	MetLife Inc 3% 01/03/2025	128	0.01
USD	25,000	MetLife Inc 3.048% 15/12/2022	25	0.00
USD	50,000	MetLife Inc 3.6% 10/04/2024	50	0.00
USD	200,000	MetLife Inc 4.05% 01/03/2045	190	0.01
USD	200,000	MetLife Inc 4.125% 13/08/2042	193	0.01
USD	8,000	MetLife Inc 4.368% 15/09/2023	8	0.00
USD	100,000	MetLife Inc 4.6% 13/05/2046	103	0.01
USD	295,000	MetLife Inc 4.875% 13/11/2043	312	0.02
GBP	100,000	MetLife Inc 5.375% 09/12/2024	156	0.01
USD	150,000	MetLife Inc 5.7% 15/06/2035	174	0.01
USD	245,000	MetLife Inc 6.4% 15/12/2036	262	0.02
USD	150,000	MetLife Inc 6.5% 15/12/2032	186	0.01
USD	100,000	MetLife Inc 9.25% 08/04/2038	136	0.01
EUR	100,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	119	0.01
CHF	60,000	Metropolitan Life Global Funding I 1% 19/09/2022	65	0.00
USD	400,000	Metropolitan Life Global Funding I 2% 14/04/2020	394	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
EUR	200,000	Metropolitan Life Global Funding I 2.375% 30/09/2019	239	0.02
USD	200,000	Metropolitan Life Global Funding I 2.4% 08/01/2021	196	0.01
USD	150,000	Metropolitan Life Global Funding I 2.5% 03/12/2020	148	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.625% 05/12/2022	136	0.01
USD	200,000	Metropolitan Life Global Funding I 2.65% 08/04/2022	195	0.01
GBP	100,000	Metropolitan Life Global Funding I 2.875% 11/01/2023	137	0.01
USD	150,000	Metropolitan Life Global Funding I 3.45% 18/12/2026	147	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.5% 30/09/2026	144	0.01
USD	500,000	Metropolitan Life Global Funding I 3.875% 11/04/2022	508	0.04
AUD	250,000	Metropolitan Life Global Funding I 4% 13/07/2027	182	0.01
USD	150,000	Microchip Technology 3.922% 01/06/2021	150	0.01
USD	449,000	Microsoft Corp 1.55% 08/08/2021	433	0.03
USD	200,000	Microsoft Corp 1.85% 12/02/2020	198	0.02
USD	479,000	Microsoft Corp 2% 03/11/2020	472	0.04
USD	250,000	Microsoft Corp 2% 08/08/2023	238	0.02
EUR	200,000	Microsoft Corp 2.125% 06/12/2021	248	0.02
USD	104,000	Microsoft Corp 2.125% 15/11/2022	101	0.01
USD	225,000	Microsoft Corp 2.375% 12/02/2022	221	0.02
USD	500,000	Microsoft Corp 2.4% 06/02/2022	491	0.04
USD	950,000	Microsoft Corp 2.4% 08/08/2026	884	0.07
EUR	150,000	Microsoft Corp 2.625% 02/05/2033	205	0.02
USD	400,000	Microsoft Corp 2.65% 03/11/2022	394	0.03
USD	300,000	Microsoft Corp 2.875% 06/02/2024	295	0.02
USD	100,000	Microsoft Corp 3% 01/10/2020	101	0.01
USD	540,000	Microsoft Corp 3.125% 03/11/2025	532	0.04
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	281	0.02
USD	500,000	Microsoft Corp 3.3% 06/02/2027	496	0.04
USD	200,000	Microsoft Corp 3.45% 08/08/2036	192	0.01
USD	228,000	Microsoft Corp 3.5% 12/02/2035	221	0.02
USD	280,000	Microsoft Corp 3.5% 15/11/2042	263	0.02
USD	665,000	Microsoft Corp 3.7% 08/08/2046	644	0.05
USD	100,000	Microsoft Corp 3.75% 01/05/2043	97	0.01
USD	250,000	Microsoft Corp 3.75% 12/02/2045	244	0.02
USD	300,000	Microsoft Corp 3.95% 08/08/2056	297	0.02
USD	400,000	Microsoft Corp 4% 12/02/2055	400	0.03
USD	280,000	Microsoft Corp 4.1% 06/02/2037	291	0.02
USD	200,000	Microsoft Corp 4.2% 03/11/2035	210	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	350,000	Microsoft Corp 4.25% 06/02/2047	370	0.03
USD	431,000	Microsoft Corp 4.45% 03/11/2045	469	0.04
USD	150,000	Microsoft Corp 4.5% 01/10/2040	163	0.01
USD	300,000	Microsoft Corp 4.5% 06/02/2057	327	0.03
USD	75,000	Microsoft Corp 4.75% 03/11/2055	86	0.01
USD	100,000	Microsoft Corp 5.3% 08/02/2041	120	0.01
USD	50,000	Mid-America Apartments LP 3.6% 01/06/2027	48	0.00
USD	300,000	Mid-America Apartments LP 4% 15/11/2025	297	0.02
USD	90,000	MidAmerican Energy Co 3.5% 15/10/2024	91	0.01
USD	250,000	MidAmerican Energy Co 3.65% 01/08/2048	233	0.02
USD	300,000	MidAmerican Energy Co 3.95% 01/08/2047	294	0.02
USD	100,000	MidAmerican Energy Co 4.25% 01/05/2046	103	0.01
USD	78,000	MidAmerican Energy Co 6.75% 30/12/2031	101	0.01
USD	500,000	Mississippi Power Co 3.95% 30/03/2028	498	0.04
USD	86,000	Mississippi Power Co 4.25% 15/03/2042	81	0.01
EUR	100,000	Mohawk Industries Inc 2% 14/01/2022	122	0.01
USD	150,000	Molex Electronic Technologies LLC 3.9% 15/04/2025	148	0.01
EUR	125,000	Molson Coors Brewing Co 1.25% 15/07/2024	144	0.01
USD	165,000	Molson Coors Brewing Co 1.45% 15/07/2019	163	0.01
USD	67,000	Molson Coors Brewing Co 2.1% 15/07/2021	65	0.00
USD	150,000	Molson Coors Brewing Co 3% 15/07/2026	138	0.01
USD	100,000	Molson Coors Brewing Co 3.5% 01/05/2022	100	0.01
USD	200,000	Molson Coors Brewing Co 4.2% 15/07/2046	179	0.01
USD	253,000	Molson Coors Brewing Co 5% 01/05/2042	256	0.02
CAD	100,000	Molson Coors International LP 2.84% 15/07/2023	74	0.01
EUR	100,000	Mondelez International Inc 1.625% 20/01/2023	122	0.01
EUR	100,000	Mondelez International Inc 1.625% 08/03/2027	119	0.01
EUR	100,000	Mondelez International Inc 2.375% 26/01/2021	123	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	236	0.02
USD	200,000	Mondelez International Inc 3.625% 07/05/2023	200	0.02
USD	100,000	Mondelez International Inc 4.125% 07/05/2028	100	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Mondelez International Inc 6.5% 09/02/2040	61	0.00
USD	150,000	Monongahela Power Co 4.1% 15/04/2024	154	0.01
USD	50,000	Monongahela Power Co 5.4% 15/12/2043	59	0.00
USD	125,000	Moody's Corp 3.25% 15/01/2028	119	0.01
USD	300,000	Moody's Corp 4.5% 01/09/2022	310	0.02
USD	75,000	Moody's Corp 4.875% 15/02/2024	79	0.01
USD	100,000	Moody's Corp 5.25% 15/07/2044	112	0.01
EUR	100,000	Morgan Stanley 1.342% 23/10/2026	115	0.01
EUR	150,000	Morgan Stanley 1.375% 27/10/2026	171	0.01
EUR	250,000	Morgan Stanley 1.75% 11/03/2024	302	0.02
EUR	200,000	Morgan Stanley 1.75% 30/01/2025	239	0.02
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	122	0.01
EUR	300,000	Morgan Stanley 1.875% 27/04/2027	354	0.03
USD	85,000	Morgan Stanley 2.375% 23/07/2019	85	0.01
EUR	413,000	Morgan Stanley 2.375% 31/03/2021	509	0.04
USD	123,000	Morgan Stanley 2.5% 24/01/2019	123	0.01
USD	300,000	Morgan Stanley 2.5% 21/04/2021	294	0.02
USD	500,000	Morgan Stanley 2.625% 17/11/2021	488	0.04
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	257	0.02
USD	750,000	Morgan Stanley 2.65% 27/01/2020	746	0.06
USD	500,000	Morgan Stanley 2.75% 19/05/2022	488	0.04
USD	500,000	Morgan Stanley 2.8% 16/06/2020	497	0.04
CAD	300,000	Morgan Stanley 3% 07/02/2024	226	0.02
CAD	100,000	Morgan Stanley 3.125% 05/08/2021	77	0.01
USD	475,000	Morgan Stanley 3.125% 27/07/2026	445	0.03
USD	350,000	Morgan Stanley 3.591% 22/07/2028	333	0.03
USD	200,000	Morgan Stanley 3.625% 20/01/2027	193	0.01
USD	272,000	Morgan Stanley 3.7% 23/10/2024	270	0.02
USD	300,000	Morgan Stanley 3.75% 25/02/2023	302	0.02
USD	500,000	Morgan Stanley 3.772% 24/01/2029	482	0.04
USD	150,000	Morgan Stanley 3.875% 29/04/2024	151	0.01
USD	509,000	Morgan Stanley 3.875% 27/01/2026	502	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	150,000	Morgan Stanley 3.95% 23/04/2027	145	0.01
USD	350,000	Morgan Stanley 3.971% 22/07/2038	329	0.03
USD	200,000	Morgan Stanley 4% 23/07/2025	200	0.02
USD	155,000	Morgan Stanley 4.1% 22/05/2023	156	0.01
USD	300,000	Morgan Stanley 4.3% 27/01/2045	290	0.02
USD	498,000	Morgan Stanley 4.35% 08/09/2026	496	0.04
USD	450,000	Morgan Stanley 4.375% 22/01/2047	441	0.03
USD	200,000	Morgan Stanley 4.457% 22/04/2039	200	0.02
USD	350,000	Morgan Stanley 4.875% 01/11/2022	365	0.03
AUD	100,000	Morgan Stanley 5% 30/09/2021	77	0.01
USD	150,000	Morgan Stanley 5% 24/11/2025	156	0.01
EUR	300,000	Morgan Stanley 5.375% 10/08/2020	385	0.03
USD	200,000	Morgan Stanley 5.5% 26/01/2020	207	0.02
USD	700,000	Morgan Stanley 5.5% 24/07/2020	729	0.06
USD	500,000	Morgan Stanley 5.5% 28/07/2021	529	0.04
USD	600,000	Morgan Stanley 5.75% 25/01/2021	633	0.05
USD	450,000	Morgan Stanley 6.375% 24/07/2042	561	0.04
USD	150,000	Morgan Stanley 7.25% 01/04/2032	192	0.01
USD	200,000	Mosaic Co 3.75% 15/11/2021	200	0.02
USD	200,000	Mosaic Co 4.25% 15/11/2023	203	0.02
USD	100,000	Mosaic Co 5.45% 15/11/2033	102	0.01
USD	125,000	Mosaic Co 5.625% 15/11/2043	128	0.01
USD	89,000	Motiva Enterprises LLC 5.75% 15/01/2020	91	0.01
USD	100,000	Motiva Enterprises LLC 6.85% 15/01/2040	113	0.01
USD	12,000	Motorola Solutions Inc 3.5% 01/09/2021	12	0.00
USD	192,000	Motorola Solutions Inc 3.5% 01/03/2023	188	0.01
USD	57,000	Motorola Solutions Inc 3.75% 15/05/2022	57	0.00
USD	200,000	Motorola Solutions Inc 4% 01/09/2024	198	0.02
USD	100,000	Motorola Solutions Inc 5.5% 01/09/2044	95	0.01
USD	100,000	MPLX LP 3.375% 15/03/2023	98	0.01
USD	300,000	MPLX LP 4% 15/03/2028	290	0.02
USD	200,000	MPLX LP 4.125% 01/03/2027	196	0.02
USD	200,000	MPLX LP 4.5% 15/07/2023	206	0.02
USD	100,000	MPLX LP 4.5% 15/04/2038	94	0.01
USD	200,000	MPLX LP 4.7% 15/04/2048	188	0.01
USD	400,000	MPLX LP 4.875% 01/12/2024	416	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	MPLX LP 4.9% 15/04/2058	273	0.02
USD	100,000	MPLX LP 5.2% 01/03/2047	100	0.01
USD	200,000	MUFG Americas Holdings Corp 3% 10/02/2025	192	0.01
USD	4,000	MUFG Americas Holdings Corp 3.5% 18/06/2022	4	0.00
USD	250,000	MUFG Union Bank NA 2.625% 26/09/2018	250	0.02
EUR	250,000	Mylan Inc 2.125% 23/05/2025	290	0.02
USD	200,000	Mylan Inc 3.125% 15/01/2023	192	0.01
USD	150,000	Mylan Inc 4.55% 15/04/2028	147	0.01
EUR	200,000	Nasdaq Inc 1.75% 19/05/2023	243	0.02
USD	155,000	Nasdaq Inc 5.55% 15/01/2020	160	0.01
USD	49,000	National Fuel Gas Co 3.75% 01/03/2023	48	0.00
EUR	200,000	National Grid North America Inc 0.75% 11/02/2022	236	0.02
EUR	100,000	National Grid North America Inc 1% 12/07/2024	117	0.01
USD	250,000	National Oilwell Varco Inc 2.6% 01/12/2022	240	0.02
USD	150,000	National Oilwell Varco Inc 3.95% 01/12/2042	130	0.01
USD	200,000	National Retail Properties Inc 3.6% 15/12/2026	191	0.01
USD	70,000	National Retail Properties Inc 3.8% 15/10/2022	70	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 2% 27/01/2020	99	0.01
USD	350,000	National Rural Utilities Cooperative Finance Corp 2.3% 15/09/2022	337	0.03
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.35% 15/06/2020	198	0.02
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.9% 15/03/2021	299	0.02
USD	15,000	National Rural Utilities Cooperative Finance Corp 3.05% 15/02/2022	15	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.4% 07/02/2028	98	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.25% 20/04/2046	103	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 8% 01/03/2032	175	0.01
USD	105,000	National Rural Utilities Cooperative Finance Corp 10.375% 01/11/2018	106	0.01
USD	100,000	Nationwide Financial Services Inc 5.3% 18/11/2044	107	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.95% 22/04/2044	103	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	136	0.01
USD	150,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	238	0.02
USD	400,000	NBCUniversal Media LLC 2.875% 15/01/2023	392	0.03
USD	314,000	NBCUniversal Media LLC 4.375% 01/04/2021	323	0.02
USD	100,000	NBCUniversal Media LLC 4.45% 15/01/2043	97	0.01
USD	209,000	NBCUniversal Media LLC 5.15% 30/04/2020	216	0.02
USD	300,000	NBCUniversal Media LLC 5.95% 01/04/2041	350	0.03
CHF	300,000	Nestle Holdings Inc 0.25% 04/10/2027	306	0.02
EUR	350,000	Nestle Holdings Inc 0.875% 18/07/2025	413	0.03
GBP	200,000	Nestle Holdings Inc 1.75% 09/12/2020	263	0.02
USD	250,000	Nestle Holdings Inc 2.125% 14/01/2020	248	0.02
USD	350,000	Nestle Holdings Inc 2.375% 17/11/2022	340	0.03
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	48	0.00
USD	100,000	Nevada Power Co 7.125% 15/03/2019	102	0.01
USD	150,000	New England Power Co 3.8% 05/12/2047	142	0.01
USD	150,000	New York and Presbyterian Hospital 4.063% 01/08/2056	149	0.01
USD	400,000	New York Life Global Funding 1.5% 24/10/2019	394	0.03
USD	250,000	New York Life Global Funding 1.7% 14/09/2021	239	0.02
USD	300,000	New York Life Global Funding 2% 13/04/2021	292	0.02
USD	100,000	New York Life Global Funding 2.35% 14/07/2026	92	0.01
USD	150,000	New York Life Insurance Co 5.875% 15/05/2033	181	0.01
USD	150,000	New York Life Insurance Co 6.75% 15/11/2039	203	0.02
USD	200,000	New York State Electric & Gas Corp 3.25% 01/12/2026	193	0.01
USD	350,000	Newell Brands Inc 3.15% 01/04/2021	345	0.03
USD	185,000	Newell Brands Inc 3.85% 01/04/2023	182	0.01
USD	25,000	Newell Brands Inc 3.9% 01/11/2025	24	0.00
USD	350,000	Newell Brands Inc 4.2% 01/04/2026	338	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Newell Brands Inc 5.5% 01/04/2046	192	0.01
USD	195,000	Newmont Mining Corp 4.875% 15/03/2042	193	0.01
USD	100,000	Newmont Mining Corp 5.875% 01/04/2035	114	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.8% 15/01/2023	244	0.02
USD	340,000	NextEra Energy Capital Holdings Inc 3.55% 01/05/2027	331	0.03
USD	200,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	200	0.02
USD	100,000	Nike Inc 2.25% 01/05/2023	96	0.01
USD	100,000	Nike Inc 3.375% 01/11/2046	89	0.01
USD	126,000	Nike Inc 3.875% 01/11/2045	123	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	297	0.02
USD	50,000	NiSource Inc 4.8% 15/02/2044	52	0.00
USD	75,000	NiSource Inc 5.65% 01/02/2045	86	0.01
USD	200,000	NiSource Inc 5.95% 15/06/2041	234	0.02
USD	300,000	Nissan Motor Acceptance Corp 1.55% 13/09/2019	295	0.02
USD	150,000	Nissan Motor Acceptance Corp 2% 08/03/2019	149	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.55% 08/03/2021	98	0.01
USD	300,000	Nissan Motor Acceptance Corp 2.65% 26/09/2018	300	0.02
USD	300,000	Nissan Motor Acceptance Corp 2.8% 13/01/2022	293	0.02
USD	150,000	Noble Energy Inc 3.85% 15/01/2028	143	0.01
USD	150,000	Noble Energy Inc 3.9% 15/11/2024	149	0.01
USD	150,000	Noble Energy Inc 5.05% 15/11/2044	148	0.01
USD	262,000	Noble Energy Inc 5.25% 15/11/2043	264	0.02
USD	148,000	Noble Energy Inc 6% 01/03/2041	160	0.01
USD	150,000	Nordstrom Inc 4% 15/10/2021	152	0.01
USD	65,000	Nordstrom Inc 4% 15/03/2027	64	0.00
USD	250,000	Nordstrom Inc 5% 15/01/2044	233	0.02
USD	480,000	Norfolk Southern Corp 2.9% 15/06/2026	455	0.03
USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	226	0.02
USD	20,000	Norfolk Southern Corp 3.25% 01/12/2021	20	0.00
USD	77,000	Norfolk Southern Corp 3.85% 15/01/2024	78	0.01
USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	94	0.01
USD	50,000	Norfolk Southern Corp 4.45% 15/06/2045	51	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	275,000	Norfolk Southern Corp 4.65% 15/01/2046	286	0.02
USD	131,000	Norfolk Southern Corp 4.8% 15/08/2043	136	0.01
USD	155,000	Northern States Power Co 2.15% 15/08/2022	149	0.01
USD	150,000	Northern States Power Co 2.6% 15/05/2023	146	0.01
USD	100,000	Northern States Power Co 4.125% 15/05/2044	101	0.01
USD	225,000	Northern States Power Co 5.25% 15/07/2035	254	0.02
USD	50,000	Northern States Power Co 6.2% 01/07/2037	63	0.00
USD	13,000	Northern Trust Corp 3.375% 23/08/2021	13	0.00
USD	250,000	Northern Trust Corp 3.45% 04/11/2020	253	0.02
USD	50,000	Northern Trust Corp 3.95% 30/10/2025	51	0.00
USD	100,000	Northrop Grumman Corp 3.25% 01/08/2023	99	0.01
USD	300,000	Northrop Grumman Corp 3.25% 15/01/2028	285	0.02
USD	300,000	Northrop Grumman Corp 3.5% 15/03/2021	303	0.02
USD	300,000	Northrop Grumman Corp 3.85% 15/04/2045	275	0.02
USD	225,000	Northrop Grumman Corp 4.03% 15/10/2047	211	0.02
USD	100,000	Northrop Grumman Corp 4.75% 01/06/2043	104	0.01
USD	100,000	Northwell Healthcare Inc 3.979% 01/11/2046	92	0.01
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	154	0.01
USD	400,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	503	0.04
USD	50,000	Novartis Capital Corp 2.4% 17/05/2022	49	0.00
USD	50,000	Novartis Capital Corp 2.4% 21/09/2022	49	0.00
USD	231,000	Novartis Capital Corp 3% 20/11/2025	224	0.02
USD	300,000	Novartis Capital Corp 3.1% 17/05/2027	290	0.02
USD	500,000	Novartis Capital Corp 3.4% 06/05/2024	502	0.04
USD	202,000	Novartis Capital Corp 4% 20/11/2045	205	0.02
USD	200,000	Novartis Capital Corp 4.4% 06/05/2044	214	0.02
USD	300,000	NSTAR Electric Co 3.2% 15/05/2027	291	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	25,000	NSTAR Electric Co 4.4% 01/03/2044	26	0.00
USD	100,000	Nucor Corp 3.95% 01/05/2028	101	0.01
USD	100,000	Nucor Corp 4% 01/08/2023	102	0.01
USD	100,000	Nucor Corp 5.2% 01/08/2043	111	0.01
USD	50,000	Nucor Corp 6.4% 01/12/2037	62	0.00
USD	170,000	Nuveen Finance LLC 4.125% 01/11/2024	170	0.01
USD	40,000	NVIDIA Corp 2.2% 16/09/2021	39	0.00
USD	75,000	NVIDIA Corp 3.2% 16/09/2026	73	0.01
USD	100,000	O'Reilly Automotive Inc 3.55% 15/03/2026	96	0.01
USD	100,000	O'Reilly Automotive Inc 3.6% 01/09/2027	96	0.01
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	103	0.01
USD	400,000	Occidental Petroleum Corp 2.6% 15/04/2022	392	0.03
USD	100,000	Occidental Petroleum Corp 2.7% 15/02/2023	97	0.01
USD	18,000	Occidental Petroleum Corp 3% 15/02/2027	17	0.00
USD	50,000	Occidental Petroleum Corp 3.125% 15/02/2022	50	0.00
USD	200,000	Occidental Petroleum Corp 4.1% 01/02/2021	204	0.02
USD	400,000	Occidental Petroleum Corp 4.4% 15/04/2046	413	0.03
USD	100,000	Occidental Petroleum Corp 4.625% 15/06/2045	106	0.01
USD	275,000	Oglethorpe Power Corp 5.375% 01/11/2040	310	0.02
USD	100,000	Oglethorpe Power Corp 6.191% 01/01/2031	114	0.01
USD	200,000	Oklahoma Gas & Electric Co 3.85% 15/08/2047	190	0.01
USD	150,000	Old Republic International Corp 3.875% 26/08/2026	145	0.01
USD	250,000	Omega Healthcare Investors Inc 4.5% 01/04/2027^	243	0.02
USD	250,000	Omega Healthcare Investors Inc 4.95% 01/04/2024	256	0.02
USD	223,000	Omnicom Group Inc / Omnicom Capital Inc 3.6% 15/04/2026	215	0.02
USD	274,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	273	0.02
USD	20,000	Omnicom Group Inc / Omnicom Capital Inc 3.65% 01/11/2024	20	0.00
USD	183,000	Omnicom Group Inc / Omnicom Capital Inc 4.45% 15/08/2020	188	0.01
USD	100,000	Oncor Electric Delivery Co LLC 3.75% 01/04/2045	96	0.01
USD	150,000	Oncor Electric Delivery Co LLC 4.1% 01/06/2022	154	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	50,000	Oncor Electric Delivery Co LLC 5.25% 30/09/2040	58	0.00
USD	200,000	Oncor Electric Delivery Co LLC 5.3% 01/06/2042	234	0.02
USD	150,000	Oncor Electric Delivery Co LLC 7.25% 15/01/2033	204	0.02
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	107	0.01
USD	200,000	Oneok Inc 6% 15/06/2035	221	0.02
USD	295,000	Oneok Partners LP 3.375% 01/10/2022	292	0.02
USD	25,000	Oneok Partners LP 5% 15/09/2023	26	0.00
USD	200,000	Oneok Partners LP 6.125% 01/02/2041	226	0.02
USD	143,000	Oneok Partners LP 6.2% 15/09/2043	164	0.01
USD	50,000	Oneok Partners LP 6.65% 01/10/2036	59	0.00
USD	200,000	Oneok Partners LP 8.625% 01/03/2019	205	0.02
USD	700,000	Oracle Corp 1.9% 15/09/2021	678	0.05
USD	520,000	Oracle Corp 2.25% 08/10/2019	518	0.04
EUR	300,000	Oracle Corp 2.25% 10/01/2021	368	0.03
USD	250,000	Oracle Corp 2.4% 15/09/2023	240	0.02
USD	400,000	Oracle Corp 2.5% 15/05/2022	391	0.03
USD	600,000	Oracle Corp 2.5% 15/10/2022	584	0.04
USD	500,000	Oracle Corp 2.65% 15/07/2026	467	0.04
USD	150,000	Oracle Corp 2.95% 15/05/2025	145	0.01
USD	500,000	Oracle Corp 3.25% 15/11/2027	485	0.04
USD	77,000	Oracle Corp 3.4% 08/07/2024	77	0.01
USD	112,000	Oracle Corp 3.625% 15/07/2023	114	0.01
USD	200,000	Oracle Corp 3.8% 15/11/2037	193	0.01
USD	326,000	Oracle Corp 3.85% 15/07/2036	317	0.02
USD	135,000	Oracle Corp 3.9% 15/05/2035	133	0.01
USD	300,000	Oracle Corp 4% 15/07/2046	290	0.02
USD	350,000	Oracle Corp 4% 15/11/2047	338	0.03
USD	250,000	Oracle Corp 4.125% 15/05/2045	247	0.02
USD	250,000	Oracle Corp 4.3% 08/07/2034	258	0.02
USD	250,000	Oracle Corp 4.375% 15/05/2055	252	0.02
USD	389,000	Oracle Corp 4.5% 08/07/2044	407	0.03
USD	230,000	Oracle Corp 5.375% 15/07/2040	267	0.02
USD	235,000	Oracle Corp 6.5% 15/04/2038	305	0.02
USD	60,000	Owens Corning 4.2% 15/12/2022	61	0.00
USD	50,000	Owens Corning 4.2% 01/12/2024	50	0.00
USD	200,000	Owens Corning 4.4% 30/01/2048	168	0.01
USD	87,000	Owens Corning 7% 01/12/2036	101	0.01
USD	147,000	PACCAR Financial Corp 1.3% 10/05/2019	146	0.01
USD	110,000	PACCAR Financial Corp 2.8% 01/03/2021	109	0.01
USD	300,000	PACCAR Financial Corp 3.1% 10/05/2021	300	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	50,000	Pacific Gas & Electric Co 2.45% 15/08/2022	47	0.00
USD	200,000	Pacific Gas & Electric Co 3.5% 01/10/2020	200	0.02
USD	200,000	Pacific Gas & Electric Co 3.75% 15/02/2024	196	0.02
USD	200,000	Pacific Gas & Electric Co 3.75% 15/08/2042	173	0.01
USD	300,000	Pacific Gas & Electric Co 4.25% 15/03/2046	277	0.02
USD	150,000	Pacific Gas & Electric Co 4.3% 15/03/2045	140	0.01
USD	75,000	Pacific Gas & Electric Co 4.45% 15/04/2042	71	0.01
USD	300,000	Pacific Gas & Electric Co 4.6% 15/06/2043	287	0.02
USD	100,000	Pacific Gas & Electric Co 4.75% 15/02/2044	98	0.01
USD	100,000	Pacific Gas & Electric Co 5.8% 01/03/2037	111	0.01
USD	450,000	Pacific Gas & Electric Co 6.05% 01/03/2034	505	0.04
USD	200,000	Pacific Life Insurance Co 4.3% 24/10/2067	185	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	108	0.01
USD	36,000	Pacific LifeCorp 6% 10/02/2020	37	0.00
USD	300,000	PacifiCorp 2.95% 01/06/2023	295	0.02
USD	300,000	PacifiCorp 3.85% 15/06/2021	305	0.02
USD	135,000	PacifiCorp 5.25% 15/06/2035	153	0.01
USD	100,000	PacifiCorp 6% 15/01/2039	125	0.01
USD	200,000	PacifiCorp 6.1% 01/08/2036	249	0.02
USD	100,000	Packaging Corp of America 3.4% 15/12/2027	95	0.01
USD	40,000	Packaging Corp of America 3.65% 15/09/2024	40	0.00
USD	150,000	Packaging Corp of America 3.9% 15/06/2022	152	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	117	0.01
USD	200,000	Parker-Hannifin Corp 3.25% 01/03/2027	194	0.01
USD	150,000	Parker-Hannifin Corp 4.1% 01/03/2047	150	0.01
USD	200,000	Parker-Hannifin Corp 4.2% 21/11/2034	203	0.02
USD	100,000	Patterson-UTI Energy Inc 3.95% 01/02/2028	94	0.01
USD	200,000	Peco Energy Co 2.375% 15/09/2022	193	0.01
USD	100,000	Peco Energy Co 3.9% 01/03/2048	99	0.01
USD	100,000	Peco Energy Co 4.15% 01/10/2044	102	0.01
USD	650,000	Penske Truck Leasing Co Lp / PTL Finance Corp 2.5% 15/06/2019	647	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.375% 01/02/2022	99	0.01
USD	210,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.4% 15/11/2026	198	0.02
USD	300,000	Penske Truck Leasing Co LP / PTL Finance Corp 3.9% 01/02/2024	298	0.02
USD	272,000	PepsiCo Inc 1.7% 06/10/2021	262	0.02
EUR	100,000	PepsiCo Inc 1.75% 28/04/2021	121	0.01
USD	340,000	PepsiCo Inc 2.15% 14/10/2020	335	0.03
CAD	100,000	PepsiCo Inc 2.15% 06/05/2024	73	0.01
USD	150,000	PepsiCo Inc 2.25% 07/01/2019	150	0.01
USD	250,000	PepsiCo Inc 2.25% 02/05/2022	243	0.02
USD	175,000	PepsiCo Inc 2.375% 06/10/2026	161	0.01
USD	400,000	PepsiCo Inc 2.75% 05/03/2022	397	0.03
USD	139,000	PepsiCo Inc 2.75% 01/03/2023	137	0.01
USD	450,000	PepsiCo Inc 2.85% 24/02/2026	430	0.03
USD	200,000	PepsiCo Inc 3% 15/10/2027	192	0.01
USD	172,000	PepsiCo Inc 3.125% 01/11/2020	173	0.01
USD	50,000	PepsiCo Inc 3.6% 01/03/2024	51	0.00
USD	150,000	PepsiCo Inc 3.6% 13/08/2042	139	0.01
USD	90,000	PepsiCo Inc 4.25% 22/10/2044	92	0.01
USD	250,000	PepsiCo Inc 4.45% 14/04/2046	264	0.02
USD	100,000	PepsiCo Inc 4.6% 17/07/2045	109	0.01
USD	405,000	PepsiCo Inc 4.875% 01/11/2040	448	0.03
USD	125,000	PepsiCo Inc 5.5% 15/01/2040	150	0.01
EUR	175,000	PerkinElmer Inc 0.6% 09/04/2021	205	0.02
EUR	150,000	PerkinElmer Inc 1.875% 19/07/2026	178	0.01
EUR	125,000	Pfizer Inc 0.25% 06/03/2022	146	0.01
USD	62,000	Pfizer Inc 1.7% 15/12/2019	61	0.00
USD	200,000	Pfizer Inc 1.95% 03/06/2021	195	0.01
USD	85,000	Pfizer Inc 2.1% 15/05/2019	85	0.01
USD	200,000	Pfizer Inc 2.2% 15/12/2021	196	0.01
GBP	330,000	Pfizer Inc 2.735% 15/06/2043	428	0.03
USD	550,000	Pfizer Inc 2.75% 03/06/2026	526	0.04
USD	161,000	Pfizer Inc 3% 15/06/2023	160	0.01
USD	200,000	Pfizer Inc 3.4% 15/05/2024	202	0.02
USD	200,000	Pfizer Inc 4.125% 15/12/2046	203	0.02
USD	182,000	Pfizer Inc 4.3% 15/06/2043	188	0.01
USD	200,000	Pfizer Inc 4.4% 15/05/2044^	209	0.02
EUR	200,000	Pfizer Inc 5.75% 03/06/2021	270	0.02
USD	425,000	Pfizer Inc 7.2% 15/03/2039	593	0.05
EUR	200,000	Philip Morris International Inc 1.75% 19/03/2020	239	0.02
USD	300,000	Philip Morris International Inc 1.875% 15/01/2019	299	0.02
USD	350,000	Philip Morris International Inc 1.875% 25/02/2021	340	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Philip Morris International Inc 1.875% 03/03/2021	364	0.03
USD	15,000	Philip Morris International Inc 2% 21/02/2020	15	0.00
EUR	125,000	Philip Morris International Inc 2% 09/05/2036	140	0.01
USD	600,000	Philip Morris International Inc 2.375% 17/08/2022	578	0.04
USD	100,000	Philip Morris International Inc 2.5% 22/08/2022	97	0.01
EUR	150,000	Philip Morris International Inc 2.75% 19/03/2025	193	0.01
USD	200,000	Philip Morris International Inc 2.75% 25/02/2026	188	0.01
EUR	200,000	Philip Morris International Inc 2.875% 14/05/2029	260	0.02
USD	200,000	Philip Morris International Inc 3.25% 10/11/2024	196	0.01
USD	150,000	Philip Morris International Inc 3.375% 11/08/2025	147	0.01
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	91	0.01
USD	210,000	Philip Morris International Inc 4.125% 04/03/2043	198	0.02
USD	100,000	Philip Morris International Inc 4.25% 10/11/2044	96	0.01
USD	200,000	Philip Morris International Inc 4.5% 20/03/2042	199	0.02
USD	250,000	Philip Morris International Inc 4.875% 15/11/2043	259	0.02
USD	50,000	Philip Morris International Inc 6.375% 16/05/2038	61	0.00
USD	200,000	Phillips 66 4.3% 01/04/2022	206	0.02
USD	150,000	Phillips 66 4.65% 15/11/2034	152	0.01
USD	400,000	Phillips 66 4.875% 15/11/2044	415	0.03
USD	100,000	Phillips 66 5.875% 01/05/2042	116	0.01
USD	25,000	Phillips 66 Partners LP 2.646% 15/02/2020	25	0.00
USD	10,000	Phillips 66 Partners LP 3.75% 01/03/2028	10	0.00
USD	75,000	Phillips 66 Partners LP 4.68% 15/02/2045	71	0.01
USD	150,000	Phillips 66 Partners LP 4.9% 01/10/2046	148	0.01
USD	200,000	Physicians Realty LP 3.95% 15/01/2028	189	0.01
USD	100,000	Piedmont Natural Gas Co Inc 3.64% 01/11/2046	92	0.01
USD	200,000	Pioneer Natural Resources Co 3.45% 15/01/2021	200	0.02
USD	100,000	Pioneer Natural Resources Co 3.95% 15/07/2022	102	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 2.6% 15/12/2019	198	0.02
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 3.6% 01/11/2024	145	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.65% 01/06/2022	198	0.02
USD	500,000	Plains All American Pipeline LP / PAA Finance Corp 3.85% 15/10/2023	493	0.04
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.5% 15/12/2026	200	0.02
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.65% 15/10/2025	203	0.02
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 4.7% 15/06/2044	46	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.15% 01/06/2042	141	0.01
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.75% 15/01/2020	103	0.01
USD	400,000	PNC Bank NA* 1.45% 29/07/2019	396	0.03
USD	250,000	PNC Bank NA* 2.15% 29/04/2021	244	0.02
USD	300,000	PNC Bank NA* 2.45% 28/07/2022	291	0.02
USD	500,000	PNC Bank NA* 2.6% 21/07/2020	496	0.04
USD	250,000	PNC Bank NA* 2.7% 01/11/2022	242	0.02
USD	300,000	PNC Bank NA* 3.1% 25/10/2027	286	0.02
USD	300,000	PNC Bank NA* 3.25% 01/06/2025	294	0.02
USD	250,000	PNC Financial Services Group Inc* 2.854% 09/11/2022	244	0.02
USD	200,000	PNC Financial Services Group Inc* 3.15% 19/05/2027	192	0.01
USD	100,000	PNC Financial Services Group Inc* 3.3% 08/03/2022	100	0.01
USD	200,000	PNC Financial Services Group Inc* 4.375% 11/08/2020	205	0.02
USD	100,000	PNC Financial Services Group Inc* 6.7% 10/06/2019	103	0.01
USD	75,000	Potomac Electric Power Co 4.15% 15/03/2043	75	0.01
EUR	100,000	PPG Industries Inc 0.875% 03/11/2025	115	0.01
EUR	100,000	PPG Industries Inc 1.4% 13/03/2027	117	0.01
USD	300,000	PPG Industries Inc 3.2% 15/03/2023	298	0.02
USD	400,000	PPL Capital Funding Inc 3.5% 01/12/2022	399	0.03
USD	100,000	PPL Capital Funding Inc 4.7% 01/06/2043	102	0.01
USD	27,000	PPL Electric Utilities Corp 3% 15/09/2021	27	0.00
USD	100,000	PPL Electric Utilities Corp 3.95% 01/06/2047	98	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	PPL Electric Utilities Corp 4.15% 01/10/2045	101	0.01
USD	150,000	PPL Electric Utilities Corp 4.75% 15/07/2043	165	0.01
EUR	200,000	Praxair Inc 1.2% 12/02/2024	241	0.02
EUR	100,000	Praxair Inc 1.625% 01/12/2025	124	0.01
USD	400,000	Praxair Inc 2.25% 24/09/2020	394	0.03
USD	177,000	Praxair Inc 2.65% 05/02/2025	169	0.01
USD	150,000	Praxair Inc 3.55% 07/11/2042	141	0.01
USD	250,000	Precision Castparts Corp 2.5% 15/01/2023	242	0.02
USD	100,000	Precision Castparts Corp 3.25% 15/06/2025	98	0.01
USD	50,000	Precision Castparts Corp 3.9% 15/01/2043	49	0.00
USD	275,000	President & Fellows of Harvard College 3.15% 15/07/2046	245	0.02
USD	300,000	Pricoa Global Funding I 2.2% 03/06/2021	291	0.02
USD	75,000	Principal Financial Group Inc 3.1% 15/11/2026	70	0.01
USD	137,000	Principal Financial Group Inc 3.125% 15/05/2023	134	0.01
USD	300,000	Principal Financial Group Inc 3.4% 15/05/2025	294	0.02
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	102	0.01
USD	500,000	Principal Life Global Funding II 2.2% 08/04/2020	493	0.04
EUR	100,000	Procter & Gamble Co 0.5% 25/10/2024	116	0.01
EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	121	0.01
EUR	100,000	Procter & Gamble Co 1.25% 25/10/2029	118	0.01
GBP	200,000	Procter & Gamble Co 1.8% 03/05/2029	253	0.02
USD	235,000	Procter & Gamble Co 1.85% 02/02/2021	230	0.02
USD	140,000	Procter & Gamble Co 1.9% 01/11/2019	139	0.01
USD	400,000	Procter & Gamble Co 1.9% 23/10/2020	392	0.03
EUR	300,000	Procter & Gamble Co 2% 05/11/2021	371	0.03
USD	200,000	Procter & Gamble Co 2.3% 06/02/2022	195	0.01
USD	200,000	Procter & Gamble Co 2.45% 03/11/2026	186	0.01
USD	137,000	Procter & Gamble Co 2.7% 02/02/2026	131	0.01
USD	60,000	Procter & Gamble Co 3.1% 15/08/2023	60	0.00
USD	207,000	Procter & Gamble Co 5.55% 05/03/2037	255	0.02
USD	110,000	Progress Energy Inc 4.4% 15/01/2021	113	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	36,000	Progress Energy Inc 4.875% 01/12/2019	37	0.00
USD	400,000	Progress Energy Inc 7% 30/10/2031	508	0.04
USD	140,000	Progress Energy Inc 7.05% 15/03/2019	143	0.01
USD	10,000	Progressive Corp 3.7% 26/01/2045	9	0.00
USD	100,000	Progressive Corp 3.75% 23/08/2021	101	0.01
USD	250,000	Progressive Corp 4.125% 15/04/2047	248	0.02
USD	50,000	Progressive Corp 4.35% 25/04/2044	51	0.00
USD	50,000	Progressive Corp 6.625% 01/03/2029	61	0.00
EUR	150,000	Prologis Euro Finance LLC 1.875% 05/01/2029	176	0.01
EUR	125,000	Prologis LP 1.375% 13/05/2021	150	0.01
GBP	150,000	Prologis LP 2.25% 30/06/2029	185	0.01
EUR	100,000	Prologis LP 3.375% 20/02/2024	131	0.01
USD	100,000	Prologis LP 3.75% 01/11/2025	101	0.01
USD	100,000	Prologis LP 4.25% 15/08/2023	103	0.01
USD	300,000	Protective Life Corp 7.375% 15/10/2019	314	0.02
USD	300,000	Providence St Joseph Health Obligated Group 3.93% 01/10/2048	288	0.02
USD	300,000	Prudential Financial Inc 3.5% 15/05/2024	302	0.02
USD	40,000	Prudential Financial Inc 3.905% 07/12/2047	37	0.00
USD	200,000	Prudential Financial Inc 3.935% 07/12/2049	185	0.01
USD	50,000	Prudential Financial Inc 4.5% 16/11/2021	52	0.00
USD	300,000	Prudential Financial Inc 4.5% 15/09/2047^	279	0.02
USD	200,000	Prudential Financial Inc 4.6% 15/05/2044	206	0.02
USD	150,000	Prudential Financial Inc 5.2% 15/03/2044	151	0.01
USD	50,000	Prudential Financial Inc 5.375% 21/06/2020	52	0.00
USD	194,000	Prudential Financial Inc 5.375% 15/05/2045^	196	0.01
USD	25,000	Prudential Financial Inc 5.625% 15/06/2043	26	0.00
USD	50,000	Prudential Financial Inc 5.7% 14/12/2036	58	0.00
USD	100,000	Prudential Financial Inc 5.875% 15/09/2042	106	0.01
USD	100,000	Prudential Financial Inc 6.625% 01/12/2037	127	0.01
USD	200,000	PSEG Power LLC 8.625% 15/04/2031	263	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Public Service Co of Colorado 3.6% 15/09/2042	94	0.01
USD	247,000	Public Service Co of Colorado 4.3% 15/03/2044	256	0.02
USD	100,000	Public Service Electric & Gas Co 1.9% 15/03/2021	97	0.01
USD	150,000	Public Service Electric & Gas Co 2.375% 15/05/2023	144	0.01
USD	100,000	Public Service Electric & Gas Co 3% 15/05/2025	97	0.01
USD	250,000	Public Service Electric & Gas Co 3% 15/05/2027	239	0.02
USD	100,000	Public Service Electric & Gas Co 3.6% 01/12/2047	94	0.01
USD	50,000	Public Service Electric & Gas Co 3.65% 01/09/2042	47	0.00
USD	50,000	Public Service Electric & Gas Co 3.8% 01/01/2043	48	0.00
USD	150,000	Public Service Electric & Gas Co 3.8% 01/03/2046	145	0.01
USD	200,000	Public Service Enterprise Group Inc 2.65% 15/11/2022	193	0.01
USD	200,000	Public Storage 3.094% 15/09/2027	190	0.01
USD	75,000	Puget Energy Inc 6% 01/09/2021	80	0.01
USD	100,000	Puget Sound Energy Inc 4.3% 20/05/2045	104	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	121	0.01
USD	200,000	Puget Sound Energy Inc 5.757% 01/10/2039	244	0.02
USD	250,000	Qualcomm Inc 2.25% 20/05/2020	247	0.02
USD	820,000	Qualcomm Inc 3% 20/05/2022	810	0.06
USD	200,000	Qualcomm Inc 3.25% 20/05/2027	189	0.01
USD	372,000	Qualcomm Inc 3.45% 20/05/2025	362	0.03
USD	100,000	Qualcomm Inc 4.3% 20/05/2047^	94	0.01
USD	200,000	Qualcomm Inc 4.65% 20/05/2035	203	0.02
USD	250,000	Qualcomm Inc 4.8% 20/05/2045	253	0.02
USD	140,000	Quest Diagnostics Inc 2.7% 01/04/2019	140	0.01
USD	150,000	Quest Diagnostics Inc 4.25% 01/04/2024	153	0.01
USD	28,000	Quest Diagnostics Inc 4.7% 01/04/2021	29	0.00
USD	50,000	Quest Diagnostics Inc 4.7% 30/03/2045	50	0.00
USD	8,000	Quest Diagnostics Inc 5.75% 30/01/2040	9	0.00
USD	118,000	QVC Inc 5.45% 15/08/2034	107	0.01
USD	100,000	Raymond James Financial Inc 3.625% 15/09/2026	97	0.01
USD	100,000	Raymond James Financial Inc 4.95% 15/07/2046	103	0.01
USD	200,000	Raytheon Co 2.5% 15/12/2022	195	0.01
USD	300,000	Raytheon Co 3.125% 15/10/2020	301	0.02
USD	100,000	Raytheon Co 4.2% 15/12/2044	105	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Realty Income Corp 3% 15/01/2027	93	0.01
USD	195,000	Realty Income Corp 3.875% 15/07/2024	196	0.01
USD	130,000	Realty Income Corp 4.125% 15/10/2026	131	0.01
USD	250,000	Realty Income Corp 4.65% 15/03/2047^	258	0.02
USD	200,000	Regency Centers LP 3.6% 01/02/2027	193	0.01
USD	100,000	Regency Centers LP 4.4% 01/02/2047	96	0.01
USD	250,000	Regions Financial Corp 2.75% 14/08/2022	243	0.02
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	65	0.00
USD	135,000	Reinsurance Group of America Inc 5% 01/06/2021	140	0.01
USD	400,000	Reliance Holding USA Inc 5.4% 14/02/2022	416	0.03
USD	200,000	Reliance Standard Life Global Funding II 2.375% 04/05/2020	197	0.01
USD	200,000	RELX Capital Inc 3.125% 15/10/2022	196	0.01
USD	250,000	Republic Services Inc 2.9% 01/07/2026	234	0.02
USD	151,000	Republic Services Inc 3.2% 15/03/2025	146	0.01
USD	370,000	Republic Services Inc 3.375% 15/11/2027	355	0.03
USD	100,000	Republic Services Inc 5% 01/03/2020	103	0.01
USD	50,000	Republic Services Inc 5.7% 15/05/2041	59	0.00
USD	250,000	Reynolds American Inc 3.25% 12/06/2020	250	0.02
USD	250,000	Reynolds American Inc 4.45% 12/06/2025	254	0.02
USD	400,000	Reynolds American Inc 4.85% 15/09/2023	417	0.03
USD	120,000	Reynolds American Inc 5.7% 15/08/2035	128	0.01
USD	300,000	Reynolds American Inc 5.85% 15/08/2045	328	0.03
USD	150,000	Reynolds American Inc 6.15% 15/09/2043	169	0.01
USD	200,000	Reynolds American Inc 7.25% 15/06/2037	251	0.02
USD	400,000	Roche Holdings Inc 2% 13/03/2020	395	0.03
USD	500,000	Roche Holdings Inc 2.25% 30/09/2019	497	0.04
USD	500,000	Roche Holdings Inc 2.625% 15/05/2026	473	0.04
USD	250,000	Roche Holdings Inc 3.35% 30/09/2024	250	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Roche Holdings Inc 4% 28/11/2044	202	0.02
USD	300,000	Rockwell Collins Inc 3.5% 15/03/2027	288	0.02
USD	200,000	Rockwell Collins Inc 3.7% 15/12/2023	200	0.02
USD	200,000	Rockwell Collins Inc 4.35% 15/04/2047	194	0.01
USD	500,000	Roper Technologies Inc 2.8% 15/12/2021	491	0.04
USD	100,000	RPM International Inc 4.25% 15/01/2048	89	0.01
USD	70,000	RPM International Inc 6.125% 15/10/2019	72	0.01
USD	55,000	Ryder System Inc 2.25% 01/09/2021	53	0.00
USD	88,000	Ryder System Inc 2.45% 15/11/2018	88	0.01
USD	70,000	Ryder System Inc 2.45% 03/09/2019	70	0.01
USD	150,000	Ryder System Inc 2.875% 01/09/2020	149	0.01
USD	108,000	Ryder System Inc 3.4% 01/03/2023	107	0.01
USD	225,000	S&P Global Inc 2.95% 22/01/2027	210	0.02
USD	302,000	S&P Global Inc 4% 15/06/2025	305	0.02
USD	100,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	103	0.01
USD	75,000	Sabine Pass Liquefaction LLC 4.2% 15/03/2028	73	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5% 15/03/2027	205	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	313	0.02
USD	250,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	267	0.02
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	214	0.02
USD	270,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	291	0.02
USD	400,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	433	0.03
USD	100,000	Sabine Pass Liquefaction LLC 6.25% 15/03/2022	108	0.01
USD	50,000	salesforce.com Inc 3.25% 11/04/2023	50	0.00
USD	100,000	salesforce.com Inc 3.7% 11/04/2028	100	0.01
USD	250,000	San Diego Gas & Electric Co 2.5% 15/05/2026	232	0.02
USD	40,000	San Diego Gas & Electric Co 3% 15/08/2021	40	0.00
USD	200,000	San Diego Gas & Electric Co 3.6% 01/09/2023	201	0.02
USD	100,000	San Diego Gas & Electric Co 3.75% 01/06/2047	94	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	140,000	Santander Holdings USA Inc 2.65% 17/04/2020	138	0.01
USD	100,000	Santander Holdings USA Inc 3.4% 18/01/2023	97	0.01
USD	350,000	Santander Holdings USA Inc 3.7% 28/03/2022	347	0.03
USD	150,000	Santander Holdings USA Inc 4.4% 13/07/2027	146	0.01
USD	250,000	SC Johnson & Son Inc 4.75% 15/10/2046	275	0.02
USD	425,000	Schlumberger Holdings Corp 3% 21/12/2020	423	0.03
USD	175,000	Schlumberger Holdings Corp 3.625% 21/12/2022	176	0.01
USD	100,000	Schlumberger Holdings Corp 4% 21/12/2025	101	0.01
USD	250,000	Select Income REIT 3.6% 01/02/2020	249	0.02
USD	100,000	Sempra Energy 2.85% 15/11/2020	99	0.01
USD	110,000	Sempra Energy 2.875% 01/10/2022	107	0.01
USD	100,000	Sempra Energy 3.25% 15/06/2027	94	0.01
USD	205,000	Sempra Energy 3.55% 15/06/2024	202	0.02
USD	500,000	Sempra Energy 3.8% 01/02/2038	461	0.04
USD	100,000	Sempra Energy 6% 15/10/2039	117	0.01
USD	100,000	Senior Housing Properties Trust 4.75% 15/02/2028	98	0.01
USD	200,000	SES GLOBAL Americas Holdings GP 2.5% 25/03/2019	199	0.02
USD	100,000	SES GLOBAL Americas Holdings GP 5.3% 25/03/2044	87	0.01
USD	121,000	Sherwin-Williams Co 2.75% 01/06/2022	118	0.01
USD	200,000	Sherwin-Williams Co 3.45% 01/08/2025	193	0.01
USD	200,000	Sherwin-Williams Co 3.45% 01/06/2027	191	0.01
USD	150,000	Sherwin-Williams Co 4% 15/12/2042	135	0.01
USD	200,000	Sherwin-Williams Co 4.5% 01/06/2047	194	0.01
USD	150,000	Sierra Pacific Power Co 2.6% 01/05/2026	139	0.01
USD	100,000	Simon Property Group LP 2.35% 30/01/2022	97	0.01
EUR	100,000	Simon Property Group LP 2.375% 02/10/2020	121	0.01
USD	100,000	Simon Property Group LP 2.5% 01/09/2020	99	0.01
USD	150,000	Simon Property Group LP 2.5% 15/07/2021	147	0.01
USD	100,000	Simon Property Group LP 2.75% 01/02/2023	97	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Simon Property Group LP 3.3% 15/01/2026	97	0.01
USD	220,000	Simon Property Group LP 3.375% 15/03/2022	220	0.02
USD	250,000	Simon Property Group LP 3.5% 01/09/2025	247	0.02
USD	440,000	Simon Property Group LP 4.125% 01/12/2021	451	0.03
USD	50,000	Simon Property Group LP 4.25% 01/10/2044	50	0.00
USD	200,000	Simon Property Group LP 4.25% 30/11/2046	200	0.02
USD	150,000	Simon Property Group LP 4.75% 15/03/2042	160	0.01
USD	100,000	Smithfield Foods Inc 3.35% 01/02/2022	97	0.01
USD	200,000	Solvay Finance America LLC 3.4% 03/12/2020	200	0.02
USD	100,000	Sonoco Products Co 5.75% 01/11/2040	112	0.01
USD	100,000	South Carolina Electric & Gas Co 4.1% 15/06/2046	94	0.01
USD	150,000	South Carolina Electric & Gas Co 4.35% 01/02/2042	147	0.01
USD	50,000	South Carolina Electric & Gas Co 4.5% 01/06/2064	47	0.00
USD	100,000	South Carolina Electric & Gas Co 4.6% 15/06/2043	101	0.01
USD	250,000	South Carolina Electric & Gas Co 6.05% 15/01/2038	286	0.02
USD	150,000	Southern California Edison Co 3.5% 01/10/2023	151	0.01
USD	100,000	Southern California Edison Co 3.65% 01/03/2028	99	0.01
USD	150,000	Southern California Edison Co 3.875% 01/06/2021	152	0.01
USD	87,000	Southern California Edison Co 3.9% 15/03/2043	82	0.01
USD	200,000	Southern California Edison Co 4% 01/04/2047	191	0.01
USD	100,000	Southern California Edison Co 4.05% 15/03/2042	96	0.01
USD	100,000	Southern California Edison Co 4.125% 01/03/2048	98	0.01
USD	100,000	Southern California Edison Co 4.65% 01/10/2043	105	0.01
USD	150,000	Southern California Edison Co 5.625% 01/02/2036	172	0.01
USD	150,000	Southern California Edison Co 5.95% 01/02/2038	179	0.01
USD	200,000	Southern California Edison Co 6.05% 15/03/2039	242	0.02
USD	100,000	Southern California Edison Co 6.65% 01/04/2029	119	0.01
USD	134,000	Southern California Gas Co 2.6% 15/06/2026	125	0.01
USD	75,000	Southern California Gas Co 3.75% 15/09/2042	71	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	32,000	Southern Co 2.95% 01/07/2023	31	0.00
USD	125,000	Southern Co 3.25% 01/07/2026	118	0.01
USD	550,000	Southern Co 4.25% 01/07/2036	534	0.04
USD	100,000	Southern Co 4.4% 01/07/2046	97	0.01
USD	250,000	Southern Co 5.5% 15/03/2057	256	0.02
USD	200,000	Southern Co Gas Capital Corp 3.25% 15/06/2026	190	0.01
USD	150,000	Southern Co Gas Capital Corp 3.5% 15/09/2021	149	0.01
USD	100,000	Southern Co Gas Capital Corp 3.95% 01/10/2046	91	0.01
USD	100,000	Southern Co Gas Capital Corp 4.4% 01/06/2043	98	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	58	0.00
USD	107,000	Southern Copper Corp 3.5% 08/11/2022	106	0.01
USD	200,000	Southern Copper Corp 3.875% 23/04/2025	196	0.02
USD	395,000	Southern Copper Corp 5.25% 08/11/2042	397	0.03
USD	125,000	Southern Copper Corp 5.875% 23/04/2045	136	0.01
USD	150,000	Southern Copper Corp 6.75% 16/04/2040	178	0.01
USD	100,000	Southern Copper Corp 7.5% 27/07/2035	123	0.01
USD	50,000	Southern Natural Gas Co LLC / Southern Natural Issuing Corp 4.4% 15/06/2021	51	0.00
EUR	150,000	Southern Power Co 1.85% 20/06/2026	181	0.01
USD	209,000	Southern Power Co 4.15% 01/12/2025	209	0.02
USD	100,000	Southern Power Co 4.95% 15/12/2046	100	0.01
USD	50,000	Southern Power Co 5.25% 15/07/2043	52	0.00
USD	102,000	Southwest Airlines Co 2.65% 05/11/2020	101	0.01
USD	115,000	Southwest Airlines Co 2.75% 06/11/2019	115	0.01
USD	70,000	Southwest Airlines Co 3% 15/11/2026	65	0.00
USD	200,000	Southwest Gas Corp 3.7% 01/04/2028	198	0.02
USD	200,000	Southwestern Electric Power Co 2.75% 01/10/2026	185	0.01
USD	100,000	Southwestern Electric Power Co 3.9% 01/04/2045	94	0.01
USD	100,000	Southwestern Electric Power Co 6.2% 15/03/2040	122	0.01
USD	150,000	Southwestern Public Service Co 3.3% 15/06/2024	148	0.01
USD	200,000	Southwestern Public Service Co 3.7% 15/08/2047	187	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Spectra Energy Partners LP 2.95% 25/09/2018	100	0.01
USD	200,000	Spectra Energy Partners LP 3.375% 15/10/2026	189	0.01
USD	100,000	Spectra Energy Partners LP 4.5% 15/03/2045	96	0.01
USD	225,000	Spectra Energy Partners LP 4.75% 15/03/2024	234	0.02
USD	200,000	Spectra Energy Partners LP 5.95% 25/09/2043	226	0.02
USD	250,000	Spirit AeroSystems Inc 3.95% 15/06/2023	251	0.02
USD	200,000	Spirit AeroSystems Inc 4.6% 15/06/2028	202	0.02
USD	350,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% 20/09/2021	283	0.02
USD	600,000	Sprint Spectrum LLC / Sprint Spectrum II LLC / Sprint Spectrum III LLC 4.738% 20/03/2025	600	0.05
USD	200,000	Sprint Spectrum LLC / Sprint Spectrum II LLC / Sprint Spectrum III LLC 5.152% 20/03/2028	200	0.02
USD	300,000	Stanley Black & Decker Inc 2.9% 01/11/2022	294	0.02
USD	300,000	Starbucks Corp 2.1% 04/02/2021^	293	0.02
USD	100,000	Starbucks Corp 2.7% 15/06/2022	98	0.01
USD	100,000	Starbucks Corp 3.1% 01/03/2023	99	0.01
USD	400,000	Starbucks Corp 3.8% 15/08/2025	400	0.03
USD	165,000	Starbucks Corp 3.85% 01/10/2023	168	0.01
USD	154,000	State Street Corp 2.55% 18/08/2020	153	0.01
USD	150,000	State Street Corp 3.1% 15/05/2023	148	0.01
USD	450,000	State Street Corp 3.3% 16/12/2024	446	0.03
USD	150,000	State Street Corp 4.375% 07/03/2021	154	0.01
USD	115,000	Stryker Corp 2% 08/03/2019	115	0.01
USD	225,000	Stryker Corp 2.625% 15/03/2021	222	0.02
USD	297,000	Stryker Corp 3.375% 01/11/2025	290	0.02
USD	100,000	Stryker Corp 4.1% 01/04/2043	94	0.01
USD	100,000	Stryker Corp 4.375% 15/05/2044	99	0.01
USD	200,000	Stryker Corp 4.625% 15/03/2046	207	0.02
USD	50,000	Sunoco Logistics Partners Operations LP 3.45% 15/01/2023	49	0.00
USD	35,000	Sunoco Logistics Partners Operations LP 4.95% 15/01/2043	32	0.00
USD	100,000	Sunoco Logistics Partners Operations LP 5.3% 01/04/2044	96	0.01
USD	200,000	Sunoco Logistics Partners Operations LP 5.35% 15/05/2045	193	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	11,000	Sunoco Logistics Partners Operations LP 6.1% 15/02/2042	12	0.00
USD	90,000	SunTrust Bank GA 2.25% 31/01/2020	89	0.01
USD	150,000	SunTrust Bank GA 2.45% 01/08/2022	145	0.01
USD	100,000	SunTrust Bank GA 3% 02/02/2023	98	0.01
USD	200,000	SunTrust Bank GA 3.3% 15/05/2026	190	0.01
USD	200,000	SunTrust Banks Inc 2.35% 01/11/2018	200	0.02
USD	200,000	SunTrust Banks Inc 2.7% 27/01/2022	195	0.01
USD	200,000	SunTrust Banks Inc 2.9% 03/03/2021	198	0.02
USD	100,000	Swiss Re Treasury US Corp 4.25% 06/12/2042	99	0.01
USD	300,000	Synchrony Bank 3% 15/06/2022^	289	0.02
USD	100,000	Synchrony Financial 3% 15/08/2019	100	0.01
USD	300,000	Synchrony Financial 3.7% 04/08/2026	272	0.02
USD	50,000	Synchrony Financial 3.75% 15/08/2021	50	0.00
USD	210,000	Synchrony Financial 4.25% 15/08/2024	204	0.02
USD	150,000	Synchrony Financial 4.5% 23/07/2025	146	0.01
EUR	100,000	Sysco Corp 1.25% 23/06/2023	120	0.01
USD	250,000	Sysco Corp 2.6% 01/10/2020	248	0.02
USD	150,000	Sysco Corp 2.6% 12/06/2022	146	0.01
USD	100,000	Sysco Corp 3.25% 15/07/2027	95	0.01
USD	100,000	Sysco Corp 3.3% 15/07/2026	96	0.01
USD	100,000	Sysco Corp 3.55% 15/03/2025	99	0.01
USD	150,000	Sysco Corp 3.75% 01/10/2025	149	0.01
USD	200,000	Sysco Corp 4.45% 15/03/2048	200	0.02
USD	25,000	Sysco Corp 4.85% 01/10/2045	26	0.00
USD	125,000	Tampa Electric Co 4.1% 15/06/2042	124	0.01
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	142	0.01
USD	325,000	Tapestry Inc 4.125% 15/07/2027	312	0.02
USD	50,000	Tapestry Inc 4.25% 01/04/2025	50	0.00
USD	50,000	Target Corp 2.3% 26/06/2019	50	0.00
USD	150,000	Target Corp 2.5% 15/04/2026	140	0.01
USD	400,000	Target Corp 2.9% 15/01/2022	399	0.03
USD	100,000	Target Corp 3.5% 01/07/2024	101	0.01
USD	200,000	Target Corp 3.625% 15/04/2046	183	0.01
USD	200,000	Target Corp 3.9% 15/11/2047	190	0.01
USD	200,000	Target Corp 4% 01/07/2042	195	0.01
USD	200,000	TC PipeLines LP 3.9% 25/05/2027	191	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	300,000	TD Ameritrade Holding Corp 3.3% 01/04/2027	290	0.02
USD	400,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	397	0.03
USD	300,000	Teachers Insurance & Annuity Association of America 4.9% 15/09/2044	324	0.02
USD	14,000	Teachers Insurance & Annuity Association of America 6.85% 16/12/2039	19	0.00
USD	100,000	Tech Data Corp 3.7% 15/02/2022	99	0.01
USD	40,000	TECO Finance Inc 5.15% 15/03/2020	41	0.00
USD	245,000	Texas Instruments Inc 1.65% 03/08/2019	243	0.02
USD	200,000	Texas Instruments Inc 1.75% 01/05/2020	197	0.01
USD	6,000	Texas Instruments Inc 2.75% 12/03/2021	6	0.00
USD	200,000	Texas Instruments Inc 4.15% 15/05/2048	204	0.02
USD	50,000	Textron Inc 3.875% 01/03/2025	50	0.00
USD	150,000	Textron Inc 4% 15/03/2026	149	0.01
EUR	125,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	144	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.45% 16/03/2027	116	0.01
EUR	325,000	Thermo Fisher Scientific Inc 1.95% 24/07/2029	381	0.03
EUR	200,000	Thermo Fisher Scientific Inc 2.15% 21/07/2022	248	0.02
USD	100,000	Thermo Fisher Scientific Inc 3% 15/04/2023	97	0.01
USD	250,000	Thermo Fisher Scientific Inc 3.2% 15/08/2027	237	0.02
USD	250,000	Thermo Fisher Scientific Inc 3.3% 15/02/2022	249	0.02
USD	150,000	Thermo Fisher Scientific Inc 4.1% 15/08/2047	144	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.15% 01/02/2024	205	0.02
USD	216,000	Thermo Fisher Scientific Inc 4.5% 01/03/2021	222	0.02
USD	96,000	Thermo Fisher Scientific Inc 5.3% 01/02/2044	108	0.01
USD	121,000	Time Warner Cable LLC 4% 01/09/2021	122	0.01
USD	450,000	Time Warner Cable LLC 4.125% 15/02/2021	454	0.03
USD	200,000	Time Warner Cable LLC 4.5% 15/09/2042	170	0.01
USD	50,000	Time Warner Cable LLC 5% 01/02/2020	51	0.00
GBP	100,000	Time Warner Cable LLC 5.25% 15/07/2042	144	0.01
USD	100,000	Time Warner Cable LLC 5.5% 01/09/2041	97	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
GBP	50,000	Time Warner Cable LLC 5.75% 02/06/2031	75	0.01
USD	350,000	Time Warner Cable LLC 5.875% 15/11/2040	352	0.03
USD	220,000	Time Warner Cable LLC 6.55% 01/05/2037	239	0.02
USD	275,000	Time Warner Cable LLC 6.75% 15/06/2039	302	0.02
USD	200,000	Time Warner Cable LLC 7.3% 01/07/2038	233	0.02
USD	175,000	Time Warner Cable LLC 8.75% 14/02/2019	179	0.01
USD	100,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	116	0.01
USD	150,000	TJX Cos Inc 2.25% 15/09/2026	137	0.01
USD	50,000	TJX Cos Inc 2.5% 15/05/2023	48	0.00
USD	100,000	Toledo Edison Co 6.15% 15/05/2037	123	0.01
USD	100,000	Topaz Solar Farms LLC 5.75% 30/09/2039	93	0.01
USD	305,000	Total System Services Inc 3.75% 01/06/2023	304	0.02
USD	69,000	Total System Services Inc 3.8% 01/04/2021	69	0.01
USD	204,000	Total System Services Inc 4.8% 01/04/2026	211	0.02
EUR	156,000	Toyota Motor Credit Corp 0.75% 21/07/2022	185	0.01
EUR	200,000	Toyota Motor Credit Corp 1% 09/03/2021	239	0.02
GBP	100,000	Toyota Motor Credit Corp 1.125% 07/09/2021	129	0.01
USD	92,000	Toyota Motor Credit Corp 1.4% 20/05/2019	91	0.01
EUR	200,000	Toyota Motor Credit Corp 1.8% 23/07/2020	241	0.02
USD	165,000	Toyota Motor Credit Corp 2.125% 18/07/2019	164	0.01
USD	100,000	Toyota Motor Credit Corp 2.15% 12/03/2020	99	0.01
USD	150,000	Toyota Motor Credit Corp 2.25% 18/10/2023	142	0.01
USD	250,000	Toyota Motor Credit Corp 2.6% 11/01/2022	246	0.02
USD	40,000	Toyota Motor Credit Corp 2.625% 10/01/2023	39	0.00
USD	50,000	Toyota Motor Credit Corp 2.7% 11/01/2023	49	0.00
USD	450,000	Toyota Motor Credit Corp 2.75% 17/05/2021	446	0.03
USD	324,000	Toyota Motor Credit Corp 2.8% 13/07/2022	319	0.02
USD	50,000	Toyota Motor Credit Corp 3.2% 11/01/2027	49	0.00

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	Toyota Motor Credit Corp 3.3% 12/01/2022	251	0.02
USD	200,000	Toyota Motor Credit Corp 3.4% 15/09/2021	202	0.02
USD	300,000	Toyota Motor Credit Corp 3.4% 14/04/2025	298	0.02
USD	58,000	Toyota Motor Credit Corp 4.25% 11/01/2021	60	0.00
USD	150,000	Toyota Motor Credit Corp 4.5% 17/06/2020	154	0.01
USD	150,000	Trans-Allegheny Interstate Line Co 3.85% 01/06/2025	150	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.45% 01/08/2042	145	0.01
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.6% 15/03/2048	98	0.01
USD	55,000	Transcontinental Gas Pipe Line Co LLC 5.4% 15/08/2041	60	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 7.85% 01/02/2026	369	0.03
USD	315,000	Travelers Cos Inc 3.75% 15/05/2046	294	0.02
USD	50,000	Travelers Cos Inc 4% 30/05/2047	49	0.00
USD	61,000	Travelers Cos Inc 4.3% 25/08/2045	62	0.00
USD	150,000	Travelers Cos Inc 4.6% 01/08/2043	159	0.01
USD	150,000	Travelers Cos Inc 6.25% 15/06/2037	189	0.01
USD	100,000	Travelers Property Casualty Corp 6.375% 15/03/2033	126	0.01
USD	500,000	TTX Co 3.6% 15/01/2025	493	0.04
USD	125,000	Tupperware Brands Corp 4.75% 01/06/2021	128	0.01
USD	100,000	Tyson Foods Inc 2.65% 15/08/2019	100	0.01
USD	50,000	Tyson Foods Inc 3.55% 02/06/2027	48	0.00
USD	100,000	Tyson Foods Inc 3.95% 15/08/2024	100	0.01
USD	120,000	Tyson Foods Inc 4.5% 15/06/2022	124	0.01
USD	100,000	Tyson Foods Inc 4.55% 02/06/2047	94	0.01
USD	199,000	Tyson Foods Inc 4.875% 15/08/2034	203	0.02
USD	115,000	Tyson Foods Inc 5.15% 15/08/2044	117	0.01
USD	100,000	UDR Inc 3.5% 01/07/2027	96	0.01
USD	150,000	UDR Inc 3.5% 15/01/2028	143	0.01
USD	300,000	Unilever Capital Corp 2.2% 06/03/2019	299	0.02
USD	300,000	Unilever Capital Corp 2.2% 05/05/2022	290	0.02
USD	100,000	Unilever Capital Corp 2.6% 05/05/2024	96	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	Unilever Capital Corp 2.9% 05/05/2027	96	0.01
USD	100,000	Unilever Capital Corp 3.125% 22/03/2023	99	0.01
USD	200,000	Unilever Capital Corp 3.5% 22/03/2028	200	0.02
USD	100,000	Unilever Capital Corp 4.25% 10/02/2021	103	0.01
USD	152,000	Unilever Capital Corp 5.9% 15/11/2032	188	0.01
USD	250,000	Union Electric Co 2.95% 15/06/2027	238	0.02
USD	3,000	Union Electric Co 3.65% 15/04/2045	3	0.00
USD	100,000	Union Electric Co 3.9% 15/09/2042	98	0.01
USD	50,000	Union Electric Co 8.45% 15/03/2039	76	0.01
USD	100,000	Union Pacific Corp 2.75% 01/03/2026	94	0.01
USD	165,000	Union Pacific Corp 3% 15/04/2027^	157	0.01
USD	55,000	Union Pacific Corp 3.25% 15/08/2025	54	0.00
USD	500,000	Union Pacific Corp 3.375% 01/02/2035	458	0.04
USD	51,000	Union Pacific Corp 3.6% 15/09/2037	47	0.00
USD	35,000	Union Pacific Corp 3.646% 15/02/2024	35	0.00
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	224	0.02
USD	50,000	Union Pacific Corp 3.875% 01/02/2055	45	0.00
USD	145,000	Union Pacific Corp 4% 01/02/2021	148	0.01
USD	45,000	Union Pacific Corp 4% 15/04/2047	43	0.00
USD	100,000	Union Pacific Corp 4.05% 15/11/2045	96	0.01
USD	100,000	Union Pacific Corp 4.05% 01/03/2046	96	0.01
USD	150,000	Union Pacific Corp 4.163% 15/07/2022	155	0.01
USD	150,000	Union Pacific Corp 4.25% 15/04/2043	147	0.01
USD	200,000	Union Pacific Corp 4.3% 15/06/2042	198	0.02
USD	200,000	Union Pacific Corp 4.5% 10/09/2048	205	0.02
USD	100,000	United Airlines 2013-1 Class A Pass Through Trust 4.3% 15/08/2025	82	0.01
USD	200,000	United Airlines 2014-1 Class A Pass Through Trust 4% 11/04/2026	168	0.01
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	220,000	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 07/07/2028	198	0.02
USD	200,000	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	183	0.01
EUR	100,000	United Parcel Service Inc 0.375% 15/11/2023	116	0.01
EUR	100,000	United Parcel Service Inc 1% 15/11/2028	114	0.01
EUR	125,000	United Parcel Service Inc 1.5% 15/11/2032^	146	0.01
CAD	150,000	United Parcel Service Inc 2.125% 21/05/2024	110	0.01
USD	300,000	United Parcel Service Inc 2.4% 15/11/2026	276	0.02
USD	200,000	United Parcel Service Inc 2.5% 01/04/2023	194	0.01
USD	250,000	United Parcel Service Inc 3.05% 15/11/2027	240	0.02
USD	487,000	United Parcel Service Inc 3.125% 15/01/2021	489	0.04
USD	100,000	United Parcel Service Inc 3.625% 01/10/2042	92	0.01
USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	187	0.01
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	96	0.01
USD	200,000	United Parcel Service Inc 6.2% 15/01/2038	252	0.02
EUR	300,000	United Technologies Corp 1.125% 15/12/2021	358	0.03
EUR	200,000	United Technologies Corp 1.15% 18/05/2024	236	0.02
USD	350,000	United Technologies Corp 1.95% 01/11/2021	336	0.03
USD	300,000	United Technologies Corp 2.8% 04/05/2024	287	0.02
USD	250,000	United Technologies Corp 3.1% 01/06/2022	247	0.02
USD	550,000	United Technologies Corp 3.125% 04/05/2027	517	0.04
USD	200,000	United Technologies Corp 3.75% 01/11/2046	177	0.01
USD	275,000	United Technologies Corp 3.95% 16/08/2025	276	0.02
USD	400,000	United Technologies Corp 4.125% 16/11/2028	400	0.03
USD	90,000	United Technologies Corp 4.5% 15/04/2020	92	0.01
USD	400,000	United Technologies Corp 4.5% 01/06/2042	397	0.03
USD	225,000	United Technologies Corp 4.625% 16/11/2048	228	0.02
USD	50,000	United Technologies Corp 5.4% 01/05/2035	55	0.00
USD	180,000	United Technologies Corp 5.7% 15/04/2040	206	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	United Technologies Corp 6.05% 01/06/2036	235	0.02
USD	250,000	United Technologies Corp 6.125% 15/07/2038	296	0.02
USD	5,000	UnitedHealth Group Inc 1.625% 15/03/2019	5	0.00
USD	270,000	UnitedHealth Group Inc 2.375% 15/10/2022	261	0.02
USD	500,000	UnitedHealth Group Inc 2.875% 15/03/2022	496	0.04
USD	200,000	UnitedHealth Group Inc 3.1% 15/03/2026	193	0.01
USD	600,000	UnitedHealth Group Inc 3.15% 15/06/2021	601	0.05
USD	300,000	UnitedHealth Group Inc 3.35% 15/07/2022	302	0.02
USD	40,000	UnitedHealth Group Inc 3.375% 15/04/2027	39	0.00
USD	150,000	UnitedHealth Group Inc 3.75% 15/07/2025	152	0.01
USD	200,000	UnitedHealth Group Inc 4.2% 15/01/2047	201	0.02
USD	400,000	UnitedHealth Group Inc 4.25% 15/03/2043	402	0.03
USD	200,000	UnitedHealth Group Inc 4.25% 15/04/2047	201	0.02
USD	150,000	UnitedHealth Group Inc 4.375% 15/03/2042	154	0.01
USD	175,000	UnitedHealth Group Inc 4.625% 15/07/2035	188	0.01
USD	400,000	UnitedHealth Group Inc 4.75% 15/07/2045	432	0.03
USD	100,000	UnitedHealth Group Inc 5.8% 15/03/2036	119	0.01
USD	225,000	UnitedHealth Group Inc 5.95% 15/02/2041	278	0.02
USD	200,000	Universal Health Services Inc 5% 01/06/2026	200	0.02
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	93	0.01
USD	100,000	University of Notre Dame du Lac 3.438% 15/02/2045	94	0.01
USD	200,000	University of Southern California 3.028% 01/10/2039	182	0.01
USD	150,000	Unum Group 3% 15/05/2021	148	0.01
USD	75,000	Unum Group 5.75% 15/08/2042	80	0.01
EUR	100,000	US Bancorp 0.85% 07/06/2024	116	0.01
USD	145,000	US Bancorp 2.375% 22/07/2026	133	0.01
USD	80,000	US Bancorp 2.625% 24/01/2022	78	0.01
USD	100,000	US Bancorp 2.95% 15/07/2022	98	0.01
USD	300,000	US Bancorp 3% 15/03/2022	298	0.02
USD	300,000	US Bancorp 3.1% 27/04/2026	286	0.02
USD	90,000	US Bancorp 3.15% 27/04/2027	87	0.01
USD	400,000	US Bancorp 3.9% 26/04/2028	408	0.03
USD	220,000	US Bancorp 4.125% 24/05/2021	226	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	250,000	US Bank NA 2% 24/01/2020	247	0.02
USD	400,000	US Bank NA 2.125% 28/10/2019	397	0.03
USD	350,000	US Bank NA 2.8% 27/01/2025	335	0.03
USD	300,000	US Bank NA 3.4% 24/07/2023	300	0.02
USD	250,000	USAA Capital Corp 2% 01/06/2021	242	0.02
USD	125,000	Valero Energy Corp 3.4% 15/09/2026	120	0.01
USD	400,000	Valero Energy Corp 4.35% 01/06/2028	406	0.03
USD	127,000	Valero Energy Corp 6.125% 01/02/2020	132	0.01
USD	250,000	Valero Energy Corp 6.625% 15/06/2037	302	0.02
USD	200,000	Valmont Industries Inc 5.25% 01/10/2054	179	0.01
USD	100,000	Ventas Realty LP 3.85% 01/04/2027	97	0.01
USD	314,000	Ventas Realty LP 4.125% 15/01/2026	312	0.02
USD	150,000	Ventas Realty LP 4.375% 01/02/2045	141	0.01
USD	340,000	Ventas Realty LP / Ventas Capital Corp 2.7% 01/04/2020	337	0.03
USD	90,000	Ventas Realty LP / Ventas Capital Corp 4.25% 01/03/2022	92	0.01
USD	100,000	VEREIT Operating Partnership LP 3.95% 15/08/2027	95	0.01
USD	300,000	Vereit Operating Partnership LP 4.6% 06/02/2024	303	0.02
USD	100,000	Verisk Analytics Inc 4% 15/06/2025	99	0.01
USD	100,000	Verisk Analytics Inc 5.5% 15/06/2045	105	0.01
EUR	250,000	Verizon Communications Inc 0.5% 02/06/2022	292	0.02
CHF	300,000	Verizon Communications Inc 1% 30/11/2027	305	0.02
EUR	100,000	Verizon Communications Inc 1.375% 27/10/2026	116	0.01
EUR	100,000	Verizon Communications Inc 1.375% 02/11/2028	112	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	183	0.01
USD	170,000	Verizon Communications Inc 1.75% 15/08/2021	163	0.01
EUR	200,000	Verizon Communications Inc 2.375% 17/02/2022^	249	0.02
USD	300,000	Verizon Communications Inc 2.45% 01/11/2022	289	0.02
USD	150,000	Verizon Communications Inc 2.625% 15/08/2026	136	0.01
EUR	200,000	Verizon Communications Inc 2.625% 01/12/2031	245	0.02
EUR	200,000	Verizon Communications Inc 2.875% 15/01/2038	232	0.02
USD	500,000	Verizon Communications Inc 2.946% 15/03/2022	494	0.04

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	200,000	Verizon Communications Inc 3.25% 17/02/2026	266	0.02
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	387	0.03
USD	831,000	Verizon Communications Inc 3.376% 15/02/2025	809	0.06
USD	200,000	Verizon Communications Inc 3.5% 01/11/2021	202	0.02
AUD	70,000	Verizon Communications Inc 3.5% 17/02/2023	51	0.00
USD	553,000	Verizon Communications Inc 3.5% 01/11/2024	547	0.04
USD	241,000	Verizon Communications Inc 3.85% 01/11/2042	208	0.02
USD	300,000	Verizon Communications Inc 4.125% 16/03/2027	301	0.02
USD	125,000	Verizon Communications Inc 4.125% 15/08/2046	111	0.01
USD	240,000	Verizon Communications Inc 4.272% 15/01/2036	227	0.02
USD	1,078,000	Verizon Communications Inc 4.329% 21/09/2028	1,085	0.08
USD	403,000	Verizon Communications Inc 4.4% 01/11/2034	389	0.03
USD	550,000	Verizon Communications Inc 4.5% 10/08/2033	544	0.04
USD	733,000	Verizon Communications Inc 4.522% 15/09/2048	693	0.05
USD	735,000	Verizon Communications Inc 4.672% 15/03/2055	677	0.05
USD	241,000	Verizon Communications Inc 4.75% 01/11/2041	235	0.02
USD	100,000	Verizon Communications Inc 4.812% 15/03/2039	100	0.01
USD	700,000	Verizon Communications Inc 4.862% 21/08/2046	692	0.05
USD	588,000	Verizon Communications Inc 5.012% 15/04/2049	593	0.05
USD	397,000	Verizon Communications Inc 5.012% 21/08/2054	387	0.03
USD	500,000	Verizon Communications Inc 5.25% 16/03/2037	528	0.04
USD	290,000	Verizon Communications Inc 5.5% 16/03/2047	314	0.02
USD	183,000	Verizon Communications Inc 5.85% 15/09/2035	204	0.02
USD	200,000	Verizon Communications Inc 7.75% 01/12/2030	259	0.02
USD	397,000	VF Corp 3.5% 01/09/2021	401	0.03
USD	200,000	Viacom Inc 3.25% 15/03/2023	193	0.01
USD	200,000	Viacom Inc 4.25% 01/09/2023	201	0.02
USD	375,000	Viacom Inc 4.375% 15/03/2043	327	0.02
USD	50,000	Viacom Inc 5.625% 15/09/2019	51	0.00
USD	136,000	Viacom Inc 5.85% 01/09/2043	142	0.01
USD	150,000	Viacom Inc 6.875% 30/04/2036	170	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	77,000	Virginia Electric & Power Co 2.75% 15/03/2023	75	0.01
USD	100,000	Virginia Electric & Power Co 3.8% 01/04/2028	101	0.01
USD	75,000	Virginia Electric & Power Co 4% 15/11/2046	73	0.01
USD	200,000	Virginia Electric & Power Co 4.2% 15/05/2045	199	0.02
USD	100,000	Virginia Electric & Power Co 4.45% 15/02/2044	104	0.01
USD	100,000	Virginia Electric & Power Co 4.65% 15/08/2043	107	0.01
USD	75,000	Virginia Electric & Power Co 6% 15/05/2037	92	0.01
USD	105,000	Virginia Electric & Power Co 6.35% 30/11/2037	133	0.01
USD	114,000	Virginia Electric & Power Co 8.875% 15/11/2038	178	0.01
USD	300,000	Visa Inc 2.2% 14/12/2020	296	0.02
USD	700,000	Visa Inc 2.8% 14/12/2022	690	0.05
USD	715,000	Visa Inc 3.15% 14/12/2025	701	0.05
USD	350,000	Visa Inc 4.15% 14/12/2035	368	0.03
USD	300,000	Visa Inc 4.3% 14/12/2045	317	0.02
USD	200,000	VMware Inc 2.3% 21/08/2020	196	0.02
USD	200,000	VMware Inc 3.9% 21/08/2027	189	0.01
USD	15,000	Voya Financial Inc 3.65% 15/06/2026	14	0.00
USD	100,000	Voya Financial Inc 4.8% 15/06/2046	101	0.01
USD	50,000	Voya Financial Inc 5.7% 15/07/2043	56	0.00
USD	75,000	Vulcan Materials Co 3.9% 01/04/2027	72	0.01
USD	200,000	Vulcan Materials Co 4.5% 01/04/2025	203	0.02
USD	150,000	Vulcan Materials Co 4.5% 15/06/2047	137	0.01
USD	100,000	Wabtec Corp 3.45% 15/11/2026	93	0.01
USD	50,000	Wachovia Corp 5.5% 01/08/2035	55	0.00
USD	200,000	Walgreen Co 3.1% 15/09/2022	197	0.01
USD	50,000	Walgreen Co 4.4% 15/09/2042	45	0.00
USD	125,000	Walgreens Boots Alliance Inc 2.7% 18/11/2019	125	0.01
USD	400,000	Walgreens Boots Alliance Inc 3.45% 01/06/2026	380	0.03
GBP	100,000	Walgreens Boots Alliance Inc 3.6% 20/11/2025	135	0.01
USD	108,000	Walgreens Boots Alliance Inc 3.8% 18/11/2024	107	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.5% 18/11/2034	96	0.01
USD	100,000	Walgreens Boots Alliance Inc 4.65% 01/06/2046^	94	0.01
USD	193,000	Walgreens Boots Alliance Inc 4.8% 18/11/2044	185	0.01
EUR	100,000	Walmart Inc 1.9% 08/04/2022	123	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	300,000	Walmart Inc 2.35% 15/12/2022	291	0.02
USD	550,000	Walmart Inc 2.55% 11/04/2023	536	0.04
USD	500,000	Walmart Inc 2.65% 15/12/2024	482	0.04
USD	350,000	Walmart Inc 3.3% 22/04/2024	351	0.03
USD	575,000	Walmart Inc 3.55% 26/06/2025	581	0.04
USD	150,000	Walmart Inc 3.625% 15/12/2047	142	0.01
USD	325,000	Walmart Inc 3.95% 28/06/2038	328	0.03
USD	500,000	Walmart Inc 4.05% 29/06/2048	506	0.04
USD	130,000	Walmart Inc 4.125% 01/02/2019	131	0.01
USD	50,000	Walmart Inc 4.3% 22/04/2044	52	0.00
USD	150,000	Walmart Inc 4.75% 02/10/2043	165	0.01
EUR	150,000	Walmart Inc 4.875% 21/09/2029	241	0.02
GBP	100,000	Walmart Inc 4.875% 19/01/2039^	179	0.01
USD	125,000	Walmart Inc 5% 25/10/2040	143	0.01
USD	550,000	Walmart Inc 5.25% 01/09/2035	642	0.05
GBP	53,000	Walmart Inc 5.25% 28/09/2035	96	0.01
GBP	200,000	Walmart Inc 5.625% 27/03/2034	368	0.03
USD	200,000	Walmart Inc 5.625% 15/04/2041	247	0.02
USD	100,000	Walt Disney Co 1.5% 17/09/2018	100	0.01
USD	83,000	Walt Disney Co 1.85% 30/05/2019	83	0.01
USD	200,000	Walt Disney Co 1.85% 30/07/2026	177	0.01
USD	250,000	Walt Disney Co 2.15% 17/09/2020	246	0.02
USD	200,000	Walt Disney Co 2.3% 12/02/2021	197	0.01
USD	200,000	Walt Disney Co 2.45% 04/03/2022	195	0.01
USD	300,000	Walt Disney Co 2.75% 16/08/2021	297	0.02
USD	100,000	Walt Disney Co 3% 13/02/2026	97	0.01
USD	68,000	Walt Disney Co 3% 30/07/2046	56	0.00
USD	100,000	Walt Disney Co 3.7% 01/12/2042	93	0.01
USD	150,000	Walt Disney Co 4.125% 01/12/2041	149	0.01
USD	150,000	Walt Disney Co 4.125% 01/06/2044	150	0.01
USD	50,000	Walt Disney Co 4.375% 16/08/2041	51	0.00
EUR	100,000	Warner Media LLC 1.95% 15/09/2023	122	0.01
USD	200,000	Warner Media LLC 2.1% 01/06/2019	199	0.02
USD	305,000	Warner Media LLC 2.95% 15/07/2026	278	0.02
USD	100,000	Warner Media LLC 3.55% 01/06/2024	97	0.01
USD	350,000	Warner Media LLC 3.6% 15/07/2025	336	0.03
USD	125,000	Warner Media LLC 3.875% 15/01/2026	122	0.01
USD	300,000	Warner Media LLC 4.05% 15/12/2023	303	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Warner Media LLC 4.65% 01/06/2044	92	0.01
USD	28,000	Warner Media LLC 4.7% 15/01/2021	29	0.00
USD	299,000	Warner Media LLC 4.75% 29/03/2021	309	0.02
USD	100,000	Warner Media LLC 4.9% 15/06/2042	94	0.01
USD	400,000	Warner Media LLC 5.35% 15/12/2043	395	0.03
USD	50,000	Warner Media LLC 6.1% 15/07/2040	54	0.00
USD	50,000	Warner Media LLC 6.25% 29/03/2041	55	0.00
USD	50,000	Washington Prime Group LP 5.95% 15/08/2024^	49	0.00
USD	100,000	Waste Management Inc 2.9% 15/09/2022	99	0.01
USD	200,000	Waste Management Inc 3.5% 15/05/2024	200	0.02
USD	25,000	Waste Management Inc 3.9% 01/03/2035	24	0.00
USD	250,000	Waste Management Inc 4.1% 01/03/2045	248	0.02
USD	50,000	Waste Management Inc 4.6% 01/03/2021	52	0.00
USD	140,000	Waste Management Inc 4.75% 30/06/2020	144	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 2.7% 17/09/2019	199	0.02
USD	300,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.75% 17/09/2024	297	0.02
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.75% 17/09/2044	208	0.02
USD	200,000	WEC Energy Group Inc 3.55% 15/06/2025	198	0.02
CHF	150,000	Wells Fargo & Co 0.5% 02/11/2023	156	0.01
EUR	500,000	Wells Fargo & Co 1% 02/02/2027	558	0.04
EUR	300,000	Wells Fargo & Co 1.125% 29/10/2021	359	0.03
EUR	500,000	Wells Fargo & Co 1.375% 26/10/2026	580	0.04
EUR	300,000	Wells Fargo & Co 1.5% 12/09/2022	363	0.03
EUR	100,000	Wells Fargo & Co 1.5% 24/05/2027	116	0.01
GBP	200,000	Wells Fargo & Co 2% 28/07/2025	249	0.02
USD	100,000	Wells Fargo & Co 2.1% 26/07/2021	97	0.01
USD	300,000	Wells Fargo & Co 2.125% 22/04/2019	299	0.02
GBP	200,000	Wells Fargo & Co 2.125% 22/04/2022	262	0.02
GBP	100,000	Wells Fargo & Co 2.125% 20/12/2023	130	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	124	0.01
USD	217,000	Wells Fargo & Co 2.15% 15/01/2019	217	0.02
USD	250,000	Wells Fargo & Co 2.15% 30/01/2020	247	0.02
CAD	250,000	Wells Fargo & Co 2.222% 15/03/2021	188	0.01
EUR	400,000	Wells Fargo & Co 2.25% 03/09/2020	486	0.04
EUR	100,000	Wells Fargo & Co 2.25% 02/05/2023	125	0.01
USD	475,000	Wells Fargo & Co 2.5% 04/03/2021	466	0.04
CAD	400,000	Wells Fargo & Co 2.509% 27/10/2023	296	0.02
USD	200,000	Wells Fargo & Co 2.55% 07/12/2020	198	0.02
USD	936,000	Wells Fargo & Co 2.6% 22/07/2020	927	0.07
USD	1,000,000	Wells Fargo & Co 2.625% 22/07/2022	968	0.07
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	147	0.01
USD	300,000	Wells Fargo & Co 3% 19/02/2025	286	0.02
USD	567,000	Wells Fargo & Co 3% 22/04/2026	532	0.04
USD	531,000	Wells Fargo & Co 3% 23/10/2026	496	0.04
USD	341,000	Wells Fargo & Co 3.069% 24/01/2023	334	0.03
AUD	200,000	Wells Fargo & Co 3.25% 27/04/2022	145	0.01
USD	461,000	Wells Fargo & Co 3.3% 09/09/2024	451	0.03
USD	140,000	Wells Fargo & Co 3.45% 13/02/2023	138	0.01
GBP	150,000	Wells Fargo & Co 3.5% 12/09/2029	208	0.02
USD	84,000	Wells Fargo & Co 3.55% 29/09/2025	82	0.01
USD	575,000	Wells Fargo & Co 3.584% 22/05/2028^	555	0.04
CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	116	0.01
USD	307,000	Wells Fargo & Co 3.9% 01/05/2045^	287	0.02
USD	425,000	Wells Fargo & Co 4.1% 03/06/2026	422	0.03
USD	500,000	Wells Fargo & Co 4.125% 15/08/2023	508	0.04
USD	400,000	Wells Fargo & Co 4.3% 22/07/2027	401	0.03
USD	200,000	Wells Fargo & Co 4.4% 14/06/2046	189	0.01
USD	410,000	Wells Fargo & Co 4.6% 01/04/2021	423	0.03
GBP	100,000	Wells Fargo & Co 4.625% 02/11/2035	157	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	Wells Fargo & Co 4.65% 04/11/2044	147	0.01
USD	240,000	Wells Fargo & Co 4.75% 07/12/2046	240	0.02
GBP	50,000	Wells Fargo & Co 4.875% 29/11/2035	76	0.01
USD	200,000	Wells Fargo & Co 4.9% 17/11/2045	203	0.02
USD	73,000	Wells Fargo & Co 5.375% 07/02/2035	83	0.01
USD	350,000	Wells Fargo & Co 5.375% 02/11/2043	376	0.03
USD	450,000	Wells Fargo & Co 5.606% 15/01/2044	502	0.04
USD	300,000	Wells Fargo Bank NA 1.75% 24/05/2019	298	0.02
USD	500,000	Wells Fargo Bank NA 2.6% 15/01/2021	493	0.04
USD	300,000	Wells Fargo Bank NA 3.55% 14/08/2023	301	0.02
GBP	50,000	Wells Fargo Bank NA 5.25% 01/08/2023	73	0.01
USD	500,000	Wells Fargo Bank NA 6.6% 15/01/2038	637	0.05
USD	50,000	Wells Fargo Capital X 5.95% 15/12/2036	54	0.00
USD	150,000	Welltower Inc 4.125% 01/04/2019	151	0.01
USD	300,000	Welltower Inc 4.25% 01/04/2026	301	0.02
GBP	100,000	Welltower Inc 4.5% 01/12/2034	145	0.01
USD	70,000	Welltower Inc 6.125% 15/04/2020	73	0.01
USD	150,000	Welltower Inc 6.5% 15/03/2041	182	0.01
USD	90,000	Westar Energy Inc 3.1% 01/04/2027	86	0.01
USD	50,000	Westar Energy Inc 4.1% 01/04/2043	50	0.00
USD	100,000	Westar Energy Inc 4.125% 01/03/2042	100	0.01
USD	150,000	Western Gas Partners LP 4% 01/07/2022	149	0.01
USD	200,000	Western Gas Partners LP 4.5% 01/03/2028	196	0.01
USD	125,000	Western Gas Partners LP 4.75% 15/08/2028	125	0.01
USD	100,000	Western Gas Partners LP 5.375% 01/06/2021	104	0.01
USD	75,000	Western Gas Partners LP 5.45% 01/04/2044	73	0.01
USD	125,000	Western Gas Partners LP 5.5% 15/08/2048	122	0.01
USD	150,000	Western Union Co 3.6% 15/03/2022	149	0.01
USD	130,000	Western Union Co 6.2% 17/11/2036	130	0.01
USD	300,000	Westlake Chemical Corp 3.6% 15/08/2026	285	0.02
USD	100,000	Westlake Chemical Corp 5% 15/08/2046	102	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	100,000	WestRock Co 3% 15/09/2024	95	0.01
USD	215,000	WestRock MWV LLC 7.95% 15/02/2031	283	0.02
USD	125,000	WestRock MWV LLC 8.2% 15/01/2030	165	0.01
USD	115,000	WestRock RKT Co 4.45% 01/03/2019	116	0.01
USD	150,000	Weyerhaeuser Co 3.25% 15/03/2023	147	0.01
USD	50,000	Weyerhaeuser Co 4.625% 15/09/2023	52	0.00
USD	300,000	Weyerhaeuser Co 7.375% 15/03/2032	382	0.03
EUR	200,000	Whirlpool Corp 0.625% 12/03/2020	235	0.02
USD	100,000	Whirlpool Corp 4.5% 01/06/2046	91	0.01
USD	50,000	Williams Cos Inc 3.35% 15/08/2022	49	0.00
USD	55,000	Williams Cos Inc 3.6% 15/03/2022	55	0.00
USD	175,000	Williams Cos Inc 3.9% 15/01/2025	173	0.01
USD	100,000	Williams Cos Inc 4% 15/09/2025	99	0.01
USD	400,000	Williams Cos Inc 4.3% 04/03/2024	405	0.03
USD	100,000	Williams Cos Inc 4.9% 15/01/2045	98	0.01
USD	100,000	Williams Cos Inc 5.1% 15/09/2045	100	0.01
USD	100,000	Williams Cos Inc 5.25% 15/03/2020	103	0.01
USD	116,000	Williams Cos Inc 5.4% 04/03/2044	120	0.01
USD	200,000	Williams Cos Inc 5.75% 24/06/2044	215	0.02
USD	250,000	Williams Cos Inc 6.3% 15/04/2040	286	0.02
USD	100,000	Wisconsin Power & Light Co 6.375% 15/08/2037	127	0.01
USD	70,000	Wisconsin Public Service Corp 4.752% 01/11/2044	77	0.01
		United States (28 February 2018: 53.28%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Wm Wrigley Jr Co 3.375% 21/10/2020	100	0.01
USD	195,000	WP Carey Inc 4.6% 01/04/2024	198	0.02
USD	50,000	WR Berkley Corp 4.75% 01/08/2044	50	0.00
USD	125,000	WW Grainger Inc 3.75% 15/05/2046	116	0.01
USD	100,000	WW Grainger Inc 4.2% 15/05/2047	100	0.01
USD	100,000	WW Grainger Inc 4.6% 15/06/2045	106	0.01
USD	200,000	Wyeth LLC 5.95% 01/04/2037	243	0.02
USD	200,000	Wyeth LLC 6.45% 01/02/2024	231	0.02
USD	100,000	Wyeth LLC 6.5% 01/02/2034	127	0.01
USD	125,000	Xcel Energy Inc 2.4% 15/03/2021	122	0.01
USD	25,000	Xcel Energy Inc 3.3% 01/06/2025	24	0.00
USD	65,000	Xcel Energy Inc 3.35% 01/12/2026	63	0.00
USD	400,000	Xerox Corp 3.625% 15/03/2023	378	0.03
USD	100,000	Xerox Corp 3.8% 15/05/2024^	94	0.01
USD	100,000	Xerox Corp 4.07% 17/03/2022	99	0.01
USD	150,000	Xilinx Inc 2.95% 01/06/2024	144	0.01
USD	80,000	Xylem Inc 3.25% 01/11/2026	76	0.01
USD	50,000	Xylem Inc 4.375% 01/11/2046	49	0.00
USD	100,000	Xylem Inc 4.875% 01/10/2021	104	0.01
EUR	100,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	122	0.01
USD	192,000	Zimmer Biomet Holdings Inc 3.15% 01/04/2022	189	0.01
USD	35,000	Zimmer Biomet Holdings Inc 4.25% 15/08/2035	33	0.00
USD	200,000	Zimmer Biomet Holdings Inc 4.45% 15/08/2045	192	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.75% 30/11/2039	113	0.01
USD	337,000	Zoetis Inc 3.25% 01/02/2023	333	0.03
USD	300,000	Zoetis Inc 3.95% 12/09/2047	281	0.02
USD	75,000	Zoetis Inc 4.5% 13/11/2025	78	0.01
USD	50,000	Zoetis Inc 4.7% 01/02/2043	52	0.00
		Total United States	**693,194**	**53.25**
		Total bonds	**1,285,114**	**98.73**

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	19,696	GBP	11,236	14,244	04/09/2018	-	0.00
AUD	185,098	USD	136,069	133,863	05/09/2018	(2)	0.00
CAD	74,482	GBP	44,260	57,121	05/09/2018	-	0.00
CAD	24,095	GBP	14,096	18,478	05/09/2018	-	0.00
CAD	910,626	USD	696,452	698,371	05/09/2018	2	0.00

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

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%)**							
CAD	279,140	USD	214,296	214,076	05/09/2018	-	0.00
CHF	9,364	GBP	7,296	9,682	04/09/2018	-	0.00
CHF	109,911	USD	111,016	113,650	05/09/2018	3	0.00
EUR	67,245	GBP	60,044	78,239	04/09/2018	-	0.00
EUR	314,312	GBP	283,246	365,702	04/09/2018	(2)	0.00
EUR	4,279,559	USD	4,917,804	4,979,265	05/09/2018	60	0.00
EUR	507,580	USD	590,600	590,569	05/09/2018	-	0.00
GBP	153,809	AUD	271,603	199,913	04/09/2018	3	0.00
GBP	64,702	CAD	107,986	84,096	05/09/2018	1	0.00
GBP	1,177,141	CAD	2,009,095	1,529,989	05/09/2018	(11)	0.00
GBP	158,033	CHF	204,714	205,403	04/09/2018	(6)	0.00
GBP	385,799	EUR	430,731	501,442	04/09/2018	-	0.00
GBP	7,617,134	EUR	8,530,655	9,900,366	04/09/2018	(25)	0.00
GBP	22,254	JPY	3,131,815	28,925	04/09/2018	1	0.00
GBP	404,412	JPY	59,335,884	525,634	04/09/2018	(9)	0.00
GBP	2,093,184	USD	2,675,710	2,720,615	05/09/2018	45	0.00
GBP	20,960,839	USD	27,533,320	27,243,841	05/09/2018	(290)	(0.02)
JPY	2,159,111	GBP	15,120	19,472	04/09/2018	-	0.00
JPY	593,629	GBP	4,046	5,354	04/09/2018	-	0.00
JPY	29,171,440	USD	263,886	263,078	05/09/2018	1	0.00
JPY	3,596,119	USD	32,352	32,431	05/09/2018	-	0.00
KRW	400,500,000	USD	360,811	359,922	12/11/2018	1	0.00
KRW	400,500,000	USD	373,852	359,703	06/09/2018	(14)	0.00
USD	916,247	AUD	1,233,286	891,912	05/09/2018	24	0.00
USD	43,939	AUD	60,850	44,006	05/09/2018	-	0.00
USD	7,374,839	CAD	9,597,202	7,360,218	05/09/2018	15	0.00
USD	370,493	CAD	487,737	374,052	05/09/2018	(4)	0.00
USD	983,792	CHF	971,261	1,004,303	05/09/2018	(21)	0.00
USD	44,795,737	EUR	38,191,313	44,435,579	05/09/2018	360	0.03
USD	5,045,925	EUR	4,391,798	5,109,855	05/09/2018	(65)	(0.02)
USD	10,026,756	GBP	7,633,270	9,921,339	05/09/2018	106	0.02
USD	2,117,880	GBP	1,650,231	2,144,888	05/09/2018	(29)	0.00
USD	127,251	JPY	14,039,802	126,616	05/09/2018	1	0.00
USD	2,526,543	JPY	282,125,475	2,544,307	05/09/2018	(18)	0.00
USD	359,774	KRW	400,500,000	359,703	06/09/2018	-	0.00
			Total unrealised gains on forward currency contracts			**623**	**0.05**
			Total unrealised losses on forward currency contracts			**(496)**	**(0.04)**
			Total unrealised gains on forward currency contracts			**127**	**0.01**
			Total financial derivative instruments			**127**	**0.01**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding		Fair value $'000	% of net asset value
		Total value of investments	**1,285,241**	**98.74**
		Cash equivalents (28 February 2018: 1.32%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 1.32%)		
EUR	736,741	Institutional Cash Series Plc - Institutional Euro Liquidity Fund*	857	0.07
GBP	216,224	Institutional Cash Series Plc - Institutional Sterling Liquidity Fund*	281	0.02
USD	1,496,685	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund*	1,497	0.11
		Total Money Market Funds	**2,635**	**0.20**
		Cash†	**2,599**	**0.20**
		Other net assets	**11,204**	**0.86**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,301,679**	**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.
** Perpetual Bond.
*** The counterparties for the forward currency contracts are: Morgan Stanley & Co. International Plc, State Street Bank & Trust Company and Citibank N.A. All forwards relate to USD Hedged (Acc) class and GBP Hedged (Dist) class forwards.
**** This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.

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	945,958	72.48
Transferable securities dealt in on another regulated market	298,784	22.89
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	40,372	3.09
Over-the-counter financial derivative instruments	623	0.05
UCITS collective investment schemes - Money Market Funds	2,635	0.2
Other assets	16,836	1.29
Total current assets	**1,305,208**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2018

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%)		
		Bonds (28 February 2018: 97.65%)		
		Australia (28 February 2018: 0.18%)		
		Corporate Bonds		
USD	135,000	FMG Resources August 2006 Pty Ltd 4.75% 15/05/2022	133	0.02
USD	35,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	34	0.01
USD	145,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	140	0.02
EUR	600,000	Origin Energy Finance Ltd 4% 16/09/2074	716	0.10
		Total Australia	**1,023**	**0.15**
		Austria (28 February 2018: 0.15%)		
		Corporate Bonds		
USD	200,000	ESAL GmbH 6.25% 05/02/2023	194	0.03
USD	200,000	JBS Investments GmbH 7.25% 03/04/2024	200	0.03
EUR	300,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 5.875% 27/11/2023	396	0.06
EUR	250,000	Wienerberger AG 2% 02/05/2024	298	0.04
EUR	200,000	Wienerberger AG 4% 17/04/2020	247	0.04
		Total Austria	**1,335**	**0.20**
		Belgium (28 February 2018: 0.17%)		
		Corporate Bonds		
EUR	350,000	Barry Callebaut Services NV 2.375% 24/05/2024	425	0.06
EUR	100,000	Barry Callebaut Services NV 5.625% 15/06/2021	133	0.02
EUR	400,000	Ethias SA 5% 14/01/2026	516	0.08
EUR	100,000	Sarens Finance Co NV 5.125% 05/02/2022	113	0.02
		Total Belgium	**1,187**	**0.18**
		Bermuda (28 February 2018: 0.63%)		
		Corporate Bonds		
USD	160,000	Viking Cruises Ltd 5.875% 15/09/2027	157	0.02
USD	100,000	VOC Escrow Ltd 5% 15/02/2028	96	0.01
USD	500,000	Weatherford International Ltd 4.5% 15/04/2022	434	0.07
USD	550,000	Weatherford International Ltd 7.75% 15/06/2021^	539	0.08
USD	615,000	Weatherford International Ltd 8.25% 15/06/2023^	572	0.09
USD	600,000	Weatherford International Ltd 9.875% 15/02/2024	566	0.08
		Total Bermuda	**2,364**	**0.35**
		Canada (28 February 2018: 2.21%)		
		Corporate Bonds		
USD	230,000	1011778 BC ULC / New Red Finance Inc 4.25% 15/05/2024	220	0.03
USD	200,000	1011778 BC ULC / New Red Finance Inc 4.625% 15/01/2022	200	0.03
USD	445,000	1011778 BC ULC / New Red Finance Inc 5% 15/10/2025	431	0.06
USD	50,000	Air Canada 7.75% 15/04/2021	54	0.01
EUR	1,100,000	Bausch Health Cos Inc 4.5% 15/05/2023	1,249	0.19
USD	225,000	Bausch Health Cos Inc 5.5% 01/03/2023	212	0.03
USD	325,000	Bausch Health Cos Inc 5.5% 01/11/2025	324	0.05
USD	200,000	Bausch Health Cos Inc 5.625% 01/12/2021	198	0.03
USD	475,000	Bausch Health Cos Inc 5.875% 15/05/2023	454	0.07
USD	470,000	Bausch Health Cos Inc 6.125% 15/04/2025	438	0.07
USD	255,000	Bausch Health Cos Inc 6.5% 15/03/2022	264	0.04
USD	315,000	Bausch Health Cos Inc 7% 15/03/2024	332	0.05
USD	200,000	Bausch Health Cos Inc 7.5% 15/07/2021	204	0.03
USD	260,000	Bausch Health Cos Inc 9% 15/12/2025	276	0.04
CAD	50,000	Baytex Energy Corp 6.625% 19/07/2022	39	0.01
USD	75,000	Bombardier Inc 5.75% 15/03/2022	75	0.01
USD	100,000	Bombardier Inc 6% 15/10/2022	100	0.02
EUR	600,000	Bombardier Inc 6.125% 15/05/2021	766	0.11
USD	250,000	Bombardier Inc 6.125% 15/01/2023	253	0.04
USD	185,000	Bombardier Inc 7.5% 01/12/2024	194	0.03
USD	225,000	Bombardier Inc 7.5% 15/03/2025	231	0.03
USD	150,000	Bombardier Inc 7.75% 15/03/2020	157	0.02
USD	275,000	Bombardier Inc 8.75% 01/12/2021	304	0.05
CAD	100,000	Brookfield Residential Properties Inc 6.125% 15/05/2023	77	0.01
USD	175,000	Brookfield Residential Properties Inc 6.5% 15/12/2020	176	0.03
USD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 01/07/2022	50	0.01
CAD	100,000	Cascades Inc 5.5% 15/07/2021	78	0.01
EUR	300,000	Cott Corp 5.5% 01/07/2024^	370	0.06
USD	165,000	GFL Environmental Inc 5.375% 01/03/2023	156	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Canada (28 February 2018: 2.21%) (cont)		
		Corporate Bonds (cont)		
CAD	50,000	Gibson Energy Inc 5.375% 15/07/2022	39	0.01
CAD	100,000	Great Canadian Gaming Corp 6.625% 25/07/2022	79	0.01
USD	100,000	Hulk Finance Corp 7% 01/06/2026	96	0.01
CAD	100,000	Iron Mountain Canada Operations ULC 5.375% 15/09/2023	77	0.01
USD	175,000	Jupiter Resources Inc 8.5% 01/10/2022	88	0.01
USD	125,000	MEG Energy Corp 6.375% 30/01/2023	113	0.02
USD	115,000	MEG Energy Corp 6.5% 15/01/2025	114	0.02
USD	175,000	MEG Energy Corp 7% 31/03/2024	160	0.02
USD	145,000	NOVA Chemicals Corp 4.875% 01/06/2024	142	0.02
USD	75,000	NOVA Chemicals Corp 5% 01/05/2025	72	0.01
USD	100,000	NOVA Chemicals Corp 5.25% 01/08/2023	100	0.02
USD	175,000	NOVA Chemicals Corp 5.25% 01/06/2027	166	0.02
CAD	200,000	NuVista Energy Ltd 6.5% 02/03/2023	153	0.02
USD	150,000	Open Text Corp 5.625% 15/01/2023	155	0.02
USD	150,000	Open Text Corp 5.875% 01/06/2026	155	0.02
CAD	200,000	Parkland Fuel Corp 5.625% 09/05/2025	154	0.02
CAD	100,000	Parkland Fuel Corp 6% 21/11/2022	79	0.01
CAD	595	Postmedia Network Inc 8.25% 15/07/2021***	—	0.00
USD	45,000	Precision Drilling Corp 7.125% 15/01/2026	46	0.01
USD	600,000	Quebecor Media Inc 5.75% 15/01/2023	621	0.09
CAD	1,000	Quebecor Media Inc 6.625% 15/01/2023	1	0.00
CAD	25,000	Russel Metals Inc 6% 19/04/2022	19	0.00
USD	155,000	Seven Generations Energy Ltd 5.375% 30/09/2025	150	0.02
USD	75,000	Seven Generations Energy Ltd 6.75% 01/05/2023	77	0.01
USD	75,000	Seven Generations Energy Ltd 6.875% 30/06/2023	78	0.01
CAD	200,000	Superior Plus LP 5.125% 27/08/2025	145	0.02
CAD	300,000	Superior Plus LP 5.25% 27/02/2024	224	0.03
USD	125,000	Teck Resources Ltd 8.5% 01/06/2024	137	0.02
		Canada (28 February 2018: 2.21%) (cont)		
		Corporate Bonds (cont)		
USD	555,000	Videotron Ltd 5% 15/07/2022	566	0.08
USD	110,000	Videotron Ltd 5.125% 15/04/2027	109	0.02
USD	125,000	Videotron Ltd 5.375% 15/06/2024	129	0.02
CAD	300,000	Videotron Ltd 5.625% 15/06/2025	238	0.04
		Total Canada	**12,364**	**1.83**
		Cayman Islands (28 February 2018: 0.58%)		
		Corporate Bonds		
USD	100,000	Avolon Holdings Funding Ltd 5.5% 15/01/2023	103	0.01
USD	620,000	Noble Holding International Ltd 7.75% 15/01/2024^	603	0.09
USD	165,000	Noble Holding International Ltd 7.875% 01/02/2026	168	0.02
USD	325,000	Noble Holding International Ltd 7.95% 01/04/2025	308	0.05
USD	145,000	Park Aerospace Holdings Ltd 4.5% 15/03/2023	144	0.02
USD	285,000	Park Aerospace Holdings Ltd 5.25% 15/08/2022	290	0.04
USD	160,000	Park Aerospace Holdings Ltd 5.5% 15/02/2024	164	0.02
USD	120,000	Transocean Guardian Ltd 5.875% 15/01/2024	121	0.02
USD	400,000	Transocean Inc 5.8% 15/10/2022	394	0.06
USD	125,000	Transocean Inc 7.5% 15/01/2026	128	0.02
USD	250,000	Transocean Inc 9% 15/07/2023	270	0.04
USD	125,000	Transocean Phoenix 2 Ltd 7.75% 15/10/2024	112	0.02
USD	90,000	Transocean Pontus Ltd 6.125% 01/08/2025	92	0.01
USD	75,000	Transocean Proteus Ltd 6.25% 01/12/2024	65	0.01
EUR	550,000	UPCB Finance IV Ltd 4% 15/01/2027	591	0.09
USD	200,000	UPCB Finance IV Ltd 5.375% 15/01/2025	198	0.03
EUR	500,000	UPCB Finance VII Ltd 3.625% 15/06/2029	578	0.09
		Total Cayman Islands	**4,329**	**0.64**
		Cyprus (28 February 2018: 0.05%)		
		Corporate Bonds		
EUR	200,000	Bank of Cyprus Pcl 9.25% 19/01/2027^	242	0.04
		Total Cyprus	**242**	**0.04**
		Denmark (28 February 2018: 0.15%)		
		Corporate Bonds		
EUR	900,000	DKT Finance ApS 7% 17/06/2023	1,115	0.16
EUR	300,000	Norican A/S 4.5% 15/05/2023	331	0.05
EUR	400,000	TDC A/S 3.75% 02/03/2022	510	0.08
		Total Denmark	**1,956**	**0.29**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Finland (28 February 2018: 0.67%)		
		Corporate Bonds		
EUR	300,000	Nokia Oyj 1% 15/03/2021	354	0.05
EUR	600,000	Nokia Oyj 2% 15/03/2024^	714	0.11
USD	355,000	Nokia Oyj 3.375% 12/06/2022	346	0.05
USD	400,000	Nokia Oyj 4.375% 12/06/2027	385	0.06
EUR	425,000	Outokumpu Oyj 4.125% 18/06/2024	497	0.07
EUR	200,000	Stora Enso Oyj 2.125% 16/06/2023	247	0.04
EUR	300,000	Stora Enso Oyj 2.5% 07/06/2027^	364	0.05
EUR	200,000	Stora Enso Oyj 2.5% 21/03/2028^	240	0.04
EUR	300,000	Teollisuuden Voima Oyj 2% 08/05/2024	350	0.05
EUR	400,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	467	0.07
EUR	325,000	Teollisuuden Voima Oyj 2.5% 17/03/2021	394	0.06
EUR	300,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	365	0.05
		Total Finland	**4,723**	**0.70**
		France (28 February 2018: 5.05%)		
		Corporate Bonds		
EUR	200,000	3AB Optique Developpement SAS 4% 01/10/2023^	222	0.03
EUR	1,000,000	Altice France SA 5.625% 15/05/2024	1,216	0.18
EUR	800,000	Altice France SA 5.875% 01/02/2027	963	0.14
USD	200,000	Altice France SA 6.25% 15/05/2024	198	0.03
USD	1,000,000	Altice France SA 7.375% 01/05/2026	982	0.15
USD	300,000	Altice France SA 8.125% 01/02/2027	305	0.05
EUR	250,000	Autodis SA 4.375% 01/05/2022	295	0.04
EUR	300,000	Banijay Group SAS 4% 01/07/2022	362	0.05
EUR	200,000	Burger King France SAS 6% 01/05/2024	248	0.04
EUR	300,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	296	0.04
EUR	200,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	197	0.03
EUR	300,000	Casino Guichard Perrachon SA 3.58% 07/02/2025	294	0.04
EUR	300,000	Casino Guichard Perrachon SA 4.048% 05/08/2026^	294	0.04
EUR	400,000	Casino Guichard Perrachon SA 4.407% 06/08/2019^	452	0.07
EUR	800,000	Casino Guichard Perrachon SA 4.498% 07/03/2024^	816	0.12
EUR	700,000	Casino Guichard Perrachon SA 4.561% 25/01/2023^	735	0.11

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		France (28 February 2018: 5.05%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	Casino Guichard Perrachon SA 5.244% 09/03/2020^	565	0.08
EUR	800,000	Casino Guichard Perrachon SA 5.976% 26/05/2021^	896	0.13
EUR	600,000	CMA CGM SA 5.25% 15/01/2025^	613	0.09
EUR	425,000	CMA CGM SA 6.5% 15/07/2022^	485	0.07
EUR	650,000	CMA CGM SA 7.75% 15/01/2021^	763	0.11
EUR	350,000	Crown European Holdings SA 2.25% 01/02/2023^	415	0.06
EUR	400,000	Crown European Holdings SA 2.625% 30/09/2024	471	0.07
EUR	300,000	Crown European Holdings SA 2.875% 01/02/2026	342	0.05
EUR	500,000	Crown European Holdings SA 3.375% 15/05/2025	603	0.09
EUR	450,000	Crown European Holdings SA 4% 15/07/2022	575	0.09
EUR	600,000	Elis SA 1.875% 15/02/2023	701	0.10
EUR	200,000	Elis SA 2.875% 15/02/2026	233	0.03
EUR	700,000	Elis SA 3% 30/04/2022	827	0.12
EUR	500,000	Europcar Mobility Group 4.125% 15/11/2024	581	0.09
EUR	400,000	Europcar Mobility Group 5.75% 15/06/2022^	479	0.07
EUR	400,000	Faurecia SA 2.625% 15/06/2025	477	0.07
EUR	600,000	Faurecia SA 3.625% 15/06/2023	726	0.11
EUR	550,000	Fnac Darty SA 3.25% 30/09/2023	662	0.10
EUR	180,000	Holdikks SAS 6.75% 15/07/2021	86	0.01
EUR	500,000	La Financiere Atalian SASU 4% 15/05/2024^	564	0.08
EUR	300,000	La Financiere Atalian SASU 5.125% 15/05/2025^	343	0.05
EUR	100,000	Louvre Bidco SAS 4.25% 30/09/2024	109	0.02
EUR	150,000	Loxam SAS 3.5% 15/04/2022^	180	0.03
EUR	250,000	Loxam SAS 3.5% 03/05/2023^	300	0.04
EUR	200,000	Loxam SAS 4.25% 15/04/2024	245	0.04
EUR	300,000	Loxam SAS 4.875% 23/07/2021	207	0.03
EUR	250,000	Loxam SAS 6% 15/04/2025^	309	0.05
EUR	100,000	Loxam SAS 7% 23/07/2022	109	0.02
EUR	300,000	Mobilux Finance SAS 5.5% 15/11/2024^	339	0.05
EUR	200,000	Nexans SA 3.25% 26/05/2021^	246	0.04
EUR	200,000	Nexans SA 3.75% 08/08/2023	240	0.04
EUR	175,000	Novafives SAS 5% 15/06/2025	195	0.03
EUR	600,000	Orano SA 3.125% 20/03/2023	703	0.10
EUR	400,000	Orano SA 3.25% 04/09/2020^	485	0.07
EUR	550,000	Orano SA 3.5% 22/03/2021^	674	0.10
EUR	600,000	Orano SA 4.375% 06/11/2019	730	0.11
EUR	800,000	Orano SA 4.875% 23/09/2024	988	0.15
EUR	500,000	Paprec Holding SA 4% 31/03/2025	587	0.09

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		France (28 February 2018: 5.05%) (cont)		
		Corporate Bonds (cont)		
EUR	750,000	Peugeot SA 2% 23/03/2024	890	0.13
EUR	500,000	Peugeot SA 2% 20/03/2025^	581	0.09
EUR	250,000	Peugeot SA 2.375% 14/04/2023^	308	0.05
EUR	400,000	Rexel SA 2.125% 15/06/2025^	454	0.07
EUR	400,000	Rexel SA 2.625% 15/06/2024^	475	0.07
EUR	300,000	Rexel SA 3.5% 15/06/2023	362	0.05
EUR	350,000	SPCM SA 2.875% 15/06/2023	412	0.06
EUR	500,000	SPIE SA 3.125% 22/03/2024	585	0.09
EUR	400,000	Tereos Finance Groupe I SA 4.125% 16/06/2023^	436	0.06
EUR	400,000	Tereos Finance Groupe I SA 4.25% 04/03/2020^	464	0.07
EUR	400,000	Vallourec SA 2.25% 30/09/2024	383	0.06
EUR	400,000	Vallourec SA 3.25% 02/08/2019^	475	0.07
EUR	125,000	Vallourec SA 6.375% 15/10/2023	148	0.02
EUR	400,000	Vallourec SA 6.625% 15/10/2022	486	0.07
EUR	400,000	WFS Global Holding SAS 9.5% 15/07/2022	489	0.07
		Total France	**32,876**	**4.87**
		Germany (28 February 2018: 3.50%)		
		Corporate Bonds		
EUR	300,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024	350	0.05
EUR	200,000	Adler Real Estate AG 1.5% 06/12/2021	235	0.03
EUR	600,000	Adler Real Estate AG 1.875% 27/04/2023	689	0.10
EUR	200,000	Adler Real Estate AG 2.125% 06/02/2024	229	0.03
EUR	300,000	Adler Real Estate AG 3% 27/04/2026	344	0.05
EUR	400,000	Bilfinger SE 2.375% 07/12/2019	477	0.07
EUR	375,000	Blitz F18-674 GmbH 6% 30/07/2026	438	0.07
EUR	100,000	CTC BondCo GmbH 5.25% 15/12/2025	115	0.02
EUR	1,150,000	Deutsche Bank AG 2.75% 17/02/2025^	1,326	0.20
USD	1,300,000	Deutsche Bank AG 4.296% 24/05/2028	1,188	0.18
EUR	400,000	Deutsche Bank AG 4.5% 19/05/2026^	489	0.07
USD	800,000	Deutsche Bank AG 4.875% 01/12/2032	694	0.10
EUR	300,000	Deutsche Lufthansa AG 5.125% 12/08/2075	375	0.06
EUR	200,000	Douglas GmbH 6.25% 15/07/2022	208	0.03
EUR	300,000	Hapag-Lloyd AG 5.125% 15/07/2024^	352	0.05
EUR	400,000	Hapag-Lloyd AG 6.75% 01/02/2022	483	0.07
EUR	150,000	Hornbach Baumarkt AG 3.875% 15/02/2020	183	0.03
		Germany (28 February 2018: 3.50%) (cont)		
		Corporate Bonds (cont)		
EUR	500,000	K+S AG 2.625% 06/04/2023^	592	0.09
EUR	400,000	K+S AG 3% 20/06/2022^	483	0.07
EUR	600,000	K+S AG 3.25% 18/07/2024	702	0.10
EUR	300,000	K+S AG 4.125% 06/12/2021	382	0.06
EUR	250,000	Kaefer Isoliertechnik GmbH & Co KG 5.5% 10/01/2024	302	0.04
EUR	250,000	Kirk Beauty One GmbH 8.75% 15/07/2023^	218	0.03
EUR	100,000	KME AG 6.75% 01/02/2023	112	0.02
EUR	400,000	LANXESS AG 4.5% 06/12/2076	504	0.07
EUR	400,000	Metro AG 1.375% 28/10/2021	478	0.07
EUR	350,000	Metro AG 1.5% 19/03/2025^	399	0.06
EUR	100,000	Nidda BondCo GmbH 5% 30/09/2025	113	0.02
EUR	100,000	Nidda Healthcare Holding GmbH 3.5% 30/09/2024	116	0.02
EUR	400,000	Norddeutsche Landesbank Girozentrale 6% 29/06/2020^	499	0.07
EUR	100,000	Nordex SE 6.5% 01/02/2023	110	0.02
EUR	400,000	Platin 1426 GmbH 5.375% 15/06/2023	458	0.07
EUR	100,000	PrestigeBidCo GmbH 6.25% 15/12/2023	123	0.02
EUR	100,000	ProGroup AG 3% 31/03/2026	116	0.02
EUR	225,000	Raffinerie Heide GmbH 6.375% 01/12/2022^	254	0.04
EUR	450,000	RWE AG 2.75% 21/04/2075	534	0.08
EUR	200,000	RWE AG 3.5% 21/04/2075	233	0.03
EUR	275,000	Safari Verwaltungs GmbH 5.375% 30/11/2022^	325	0.05
EUR	400,000	Senvion Holding GmbH 3.875% 25/10/2022	406	0.06
EUR	600,000	Tele Columbus AG 3.875% 02/05/2025^	619	0.09
EUR	900,000	ThyssenKrupp AG 1.375% 03/03/2022	1,057	0.16
EUR	550,000	ThyssenKrupp AG 1.75% 25/11/2020	656	0.10
EUR	400,000	ThyssenKrupp AG 2.5% 25/02/2025^	488	0.07
EUR	800,000	ThyssenKrupp AG 2.75% 08/03/2021	974	0.14
EUR	950,000	ThyssenKrupp AG 3.125% 25/10/2019	1,134	0.17
EUR	300,000	TUI AG 2.125% 26/10/2021	362	0.05
EUR	600,000	Unitymedia GmbH 3.75% 15/01/2027^	737	0.11
USD	200,000	Unitymedia GmbH 6.125% 15/01/2025	208	0.03
EUR	525,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% 15/01/2027	644	0.10
EUR	625,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% 15/01/2025	764	0.11
EUR	350,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% 15/02/2026	398	0.06

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Germany (28 February 2018: 3.50%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% 15/01/2025	203	0.03
EUR	300,000	WEPA Hygieneprodukte GmbH 3.75% 15/05/2024^	344	0.05
		Total Germany	**24,222**	**3.59**
		Greece (28 February 2018: Nil)		
		Corporate Bonds		
USD	100,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	83	0.01
		Total Greece	**83**	**0.01**
		Guernsey (28 February 2018: 0.04%)		
		Corporate Bonds		
EUR	300,000	Summit Germany Ltd 2% 31/01/2025	330	0.05
		Total Guernsey	**330**	**0.05**
		Ireland (28 February 2018: 1.15%)		
		Corporate Bonds		
EUR	600,000	Allied Irish Banks Plc 4.125% 26/11/2025	739	0.11
EUR	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% 15/03/2024^	588	0.09
EUR	450,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/05/2023	546	0.08
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.25% 15/09/2022	197	0.03
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.625% 15/05/2023	198	0.03
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.75% 15/07/2027	126	0.02
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6% 15/02/2025	197	0.03
EUR	650,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% 15/05/2024	817	0.12
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 7.25% 15/05/2024	210	0.03
EUR	200,000	Bank of Ireland 10% 19/12/2022	312	0.05
GBP	200,000	Bank of Ireland Group Plc 3.125% 19/09/2027	252	0.04
USD	200,000	C&W Senior Financing DAC 6.875% 15/09/2027	198	0.03
EUR	600,000	eircom Finance DAC 4.5% 31/05/2022	714	0.11
USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6% 15/07/2023	172	0.02
		Ireland (28 February 2018: 1.15%) (cont)		
		Corporate Bonds (cont)		
USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6% 01/02/2025	166	0.02
EUR	350,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	422	0.06
EUR	300,000	Smurfit Kappa Acquisitions ULC 2.75% 01/02/2025^	365	0.05
EUR	500,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	596	0.09
EUR	300,000	Smurfit Kappa Acquisitions ULC 3.25% 01/06/2021	374	0.06
EUR	300,000	Smurfit Kappa Acquisitions ULC 4.125% 30/01/2020	368	0.05
GBP	100,000	Virgin Media Receivables Financing Notes I DAC 5.5% 15/09/2024	129	0.02
		Total Ireland	**7,686**	**1.14**
		Italy (28 February 2018: 6.47%)		
		Corporate Bonds		
EUR	200,000	Almaviva-The Italian Innovation Co SpA 7.25% 15/10/2022^	231	0.03
EUR	600,000	Astaldi SpA 7.125% 01/12/2020^	416	0.06
EUR	350,000	Autostrada Brescia Verona Vicenza Padova SpA 2.375% 20/03/2020	417	0.06
EUR	100,000	Banca IFIS SpA 2% 24/04/2023	109	0.02
EUR	400,000	Banca IFIS SpA 4.5% 17/10/2027	428	0.06
EUR	650,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028^	600	0.09
EUR	300,000	Banco BPM SpA 1.75% 24/04/2023^	326	0.05
EUR	850,000	Banco BPM SpA 2.75% 27/07/2020	996	0.15
EUR	475,000	Banco BPM SpA 4.375% 21/09/2027^	514	0.08
EUR	400,000	Banco BPM SpA 6% 05/11/2020^	480	0.07
EUR	150,000	Banco BPM SpA 6.375% 31/05/2021	183	0.03
EUR	400,000	Banco BPM SpA 7.125% 01/03/2021^	493	0.07
EUR	500,000	BPER Banca 5.125% 31/05/2027^	573	0.08
EUR	375,000	Buzzi Unicem SpA 2.125% 28/04/2023^	446	0.07
EUR	300,000	CMF SpA 9% 15/06/2022^	320	0.05
EUR	300,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6% 15/02/2023^	276	0.04
EUR	225,000	Cooperativa Muratori & Cementisti-CMC di Ravenna SC 6.875% 01/08/2022^	219	0.03
EUR	400,000	EVOCA SpA 7% 15/10/2023	495	0.07
EUR	575,000	Iccrea Banca SpA 1.5% 21/02/2020	662	0.10
EUR	400,000	Iccrea Banca SpA 1.5% 11/10/2022	440	0.07

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Italy (28 February 2018: 6.47%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Iccrea Banca SpA 1.875% 25/11/2019^	466	0.07
EUR	300,000	Inter Media and Communication SpA 4.875% 31/12/2022	349	0.05
EUR	500,000	Intesa Sanpaolo SpA 2.855% 23/04/2025^	546	0.08
EUR	750,000	Intesa Sanpaolo SpA 3.928% 15/09/2026^	853	0.13
EUR	650,000	Intesa Sanpaolo SpA 5% 23/09/2019	783	0.12
EUR	900,000	Intesa Sanpaolo SpA 5.15% 16/07/2020	1,107	0.16
EUR	1,050,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	1,386	0.21
EUR	250,000	Leonardo SpA 1.5% 07/06/2024	279	0.04
EUR	600,000	Leonardo SpA 4.5% 19/01/2021	758	0.11
EUR	500,000	Leonardo SpA 5.25% 21/01/2022	657	0.10
GBP	200,000	Leonardo SpA 8% 16/12/2019	280	0.04
EUR	475,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	585	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 3.75% 16/06/2026	122	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 5% 15/11/2020	616	0.09
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 5.75% 18/04/2023	513	0.08
EUR	200,000	Moby SpA 7.75% 15/02/2023^	188	0.03
EUR	600,000	Nexi Capital SpA 4.125% 01/11/2023^	698	0.10
EUR	275,000	Piaggio & C SpA 3.625% 30/04/2025	324	0.05
EUR	300,000	Pro-Gest SpA 3.25% 15/12/2024^	328	0.05
EUR	307,000	Salini Impregilo SpA 1.75% 26/10/2024^	307	0.05
EUR	500,000	Salini Impregilo SpA 3.75% 24/06/2021^	591	0.09
EUR	300,000	Sisal Group SpA 7% 31/07/2023	360	0.05
EUR	100,000	Snaitech SpA 6.375% 07/11/2021	121	0.02
EUR	400,000	Societa Cattolica di Assicurazioni SC 4.25% 14/12/2047	422	0.06
EUR	1,000,000	Telecom Italia SpA 2.375% 12/10/2027^	1,091	0.16
EUR	1,000,000	Telecom Italia SpA 2.5% 19/07/2023	1,181	0.17
EUR	650,000	Telecom Italia SpA 2.875% 28/01/2026^	752	0.11
EUR	800,000	Telecom Italia SpA 3% 30/09/2025	941	0.14
EUR	750,000	Telecom Italia SpA 3.25% 16/01/2023	919	0.14
EUR	500,000	Telecom Italia SpA 3.625% 19/01/2024	621	0.09
		Italy (28 February 2018: 6.47%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	Telecom Italia SpA 3.625% 25/05/2026^	851	0.13
EUR	600,000	Telecom Italia SpA 4% 21/01/2020	732	0.11
EUR	600,000	Telecom Italia SpA 4.5% 25/01/2021^	756	0.11
EUR	600,000	Telecom Italia SpA 4.875% 25/09/2020	759	0.11
EUR	450,000	Telecom Italia SpA 5.25% 10/02/2022^	589	0.09
USD	200,000	Telecom Italia SpA 5.303% 30/05/2024	200	0.03
EUR	700,000	UniCredit SpA 4.375% 03/01/2027	825	0.12
EUR	900,000	UniCredit SpA 5.75% 28/10/2025	1,095	0.16
USD	200,000	UniCredit SpA 5.861% 19/06/2032	174	0.03
EUR	350,000	UniCredit SpA 6.125% 19/04/2021	445	0.07
EUR	1,200,000	UniCredit SpA 6.95% 31/10/2022^	1,585	0.23
EUR	400,000	Unione di Banche Italiane SpA 1.75% 12/04/2023	432	0.06
EUR	600,000	Unione di Banche Italiane SpA 4.25% 05/05/2026	676	0.10
EUR	450,000	Unione di Banche Italiane SpA 4.45% 15/09/2027^	506	0.07
EUR	850,000	Unipol Gruppo SpA 3% 18/03/2025	968	0.14
EUR	250,000	Unipol Gruppo SpA 3.5% 29/11/2027	275	0.04
EUR	200,000	Unipol Gruppo SpA 4.375% 05/03/2021	250	0.04
EUR	300,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028^	302	0.04
EUR	1,350,000	Wind Tre SpA 2.625% 20/01/2023	1,499	0.22
EUR	1,250,000	Wind Tre SpA 3.125% 20/01/2025^	1,357	0.20
USD	350,000	Wind Tre SpA 5% 20/01/2026	315	0.05
		Total Italy	**41,359**	**6.13**
		Japan (28 February 2018: 0.77%)		
		Corporate Bonds		
EUR	1,200,000	SoftBank Group Corp 3.125% 19/09/2025	1,322	0.20
EUR	500,000	SoftBank Group Corp 4% 30/07/2022^	621	0.09
EUR	525,000	SoftBank Group Corp 4% 20/04/2023	640	0.10
EUR	700,000	SoftBank Group Corp 4% 19/09/2029	740	0.11
EUR	400,000	SoftBank Group Corp 4.5% 20/04/2025^	479	0.07
EUR	750,000	SoftBank Group Corp 4.75% 30/07/2025	904	0.13
EUR	800,000	SoftBank Group Corp 5% 15/04/2028^	929	0.14
		Total Japan	**5,635**	**0.84**

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Jersey (28 February 2018: 0.37%)		
		Corporate Bonds		
EUR	900,000	Adient Global Holdings Ltd 3.5% 15/08/2024	979	0.14
EUR	175,000	Avis Budget Finance Plc 4.5% 15/05/2025^	209	0.03
EUR	1,000,000	Lincoln Finance Ltd 6.875% 15/04/2021^	1,204	0.18
		Total Jersey	**2,392**	**0.35**
		Luxembourg (28 February 2018: 5.49%)		
		Corporate Bonds		
EUR	200,000	Aldesa Financial Services SA 7.25% 01/04/2021	216	0.03
EUR	350,000	Altice Financing SA 5.25% 15/02/2023^	423	0.06
USD	400,000	Altice Financing SA 6.625% 15/02/2023	402	0.06
USD	400,000	Altice Financing SA 7.5% 15/05/2026	381	0.06
EUR	600,000	Altice Finco SA 4.75% 15/01/2028	590	0.09
EUR	200,000	Altice Finco SA 9% 15/06/2023	243	0.04
EUR	700,000	Altice Luxembourg SA 6.25% 15/02/2025^	777	0.12
EUR	1,450,000	Altice Luxembourg SA 7.25% 15/05/2022^	1,698	0.25
USD	200,000	Altice Luxembourg SA 7.625% 15/02/2025^	184	0.03
USD	400,000	Altice Luxembourg SA 7.75% 15/05/2022^	386	0.06
GBP	100,000	Amigo Luxembourg SA 7.625% 15/01/2024	132	0.02
EUR	300,000	Aramark International Finance Sarl 3.125% 01/04/2025^	361	0.05
EUR	290,000	ArcelorMittal 2.875% 06/07/2020	354	0.05
EUR	163,000	ArcelorMittal 3.125% 14/01/2022	203	0.03
EUR	300,000	Arena Luxembourg Finance Sarl 2.875% 01/11/2024	349	0.05
EUR	100,000	Auris Luxembourg II SA 8% 15/01/2023	121	0.02
GBP	100,000	B&M European Value Retail SA 4.125% 01/02/2022	132	0.02
EUR	400,000	BMBG Bond Finance SCA 3% 15/06/2021	471	0.07
GBP	100,000	Cabot Financial Luxembourg SA 7.5% 01/10/2023	128	0.02
EUR	400,000	Codere Finance 2 Luxembourg SA 6.75% 01/11/2021^	436	0.06
EUR	325,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023^	379	0.06
EUR	450,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	523	0.08
EUR	300,000	Corestate Capital Holding SA 3.5% 15/04/2023	342	0.05
EUR	300,000	Crystal Almond SARL 10% 01/11/2021	376	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Luxembourg (28 February 2018: 5.49%) (cont)		
		Corporate Bonds (cont)		
USD	75,000	Dana Financing Luxembourg Sarl 5.75% 15/04/2025	75	0.01
EUR	400,000	DEA Finance SA 7.5% 15/10/2022	500	0.07
EUR	100,000	Dufry Finance SCA 4.5% 01/08/2023	121	0.02
EUR	300,000	eDreams ODIGEO SA 8.5% 01/08/2021	355	0.05
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019***	—	0.00
EUR	650,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	828	0.12
EUR	1,300,000	Fiat Chrysler Finance Europe SA 4.75% 15/07/2022^	1,692	0.25
EUR	850,000	Fiat Chrysler Finance Europe SA 6.75% 14/10/2019	1,060	0.16
EUR	200,000	Galapagos Holding SA 7% 15/06/2022	126	0.02
EUR	300,000	Garfunkelux Holdco 3 SA 7.5% 01/08/2022^	346	0.05
GBP	100,000	Garfunkelux Holdco 3 SA 8.5% 01/11/2022	126	0.02
EUR	250,000	Gestamp Funding Luxembourg SA 3.5% 15/05/2023	300	0.04
EUR	400,000	Hanesbrands Finance Luxembourg SCA 3.5% 15/06/2024^	487	0.07
EUR	450,000	INEOS Group Holdings SA 5.375% 01/08/2024^	551	0.08
USD	25,000	Intelsat Connect Finance SA 9.5% 15/02/2023	25	0.00
USD	1,525,000	Intelsat Jackson Holdings SA 5.5% 01/08/2023	1,390	0.21
USD	1,700,000	Intelsat Jackson Holdings SA 7.25% 15/10/2020	1,700	0.25
USD	900,000	Intelsat Jackson Holdings SA 7.5% 01/04/2021	908	0.13
USD	265,000	Intelsat Jackson Holdings SA 8% 15/02/2024	278	0.04
USD	100,000	Intelsat Jackson Holdings SA 9.5% 30/09/2022	116	0.02
USD	280,000	Intelsat Jackson Holdings SA 9.75% 15/07/2025	296	0.04
USD	1,500,000	Intelsat Luxembourg SA 7.75% 01/06/2021	1,446	0.21
USD	800,000	Intelsat Luxembourg SA 8.125% 01/06/2023	696	0.10
EUR	400,000	Intralot Capital Luxembourg SA 5.25% 15/09/2024	354	0.05
EUR	150,000	Intralot Capital Luxembourg SA 6.75% 15/09/2021	148	0.02
EUR	250,000	Lecta SA 6.5% 01/08/2023^	296	0.04
EUR	650,000	LHMC Finco Sarl 6.25% 20/12/2023^	778	0.12
USD	500,000	Mallinckrodt International Finance SA 4.75% 15/04/2023	431	0.06
USD	125,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 4.875% 15/04/2020^	125	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Luxembourg (28 February 2018: 5.49%) (cont)		
		Corporate Bonds (cont)		
USD	100,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.5% 15/04/2025	85	0.01
USD	125,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023^	111	0.02
USD	100,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.75% 01/08/2022	93	0.01
EUR	900,000	Matterhorn Telecom SA 3.875% 01/05/2022	1,066	0.16
EUR	350,000	Matterhorn Telecom SA 4% 15/11/2027^	389	0.06
USD	150,000	Nielsen Co Luxembourg SARL 5% 01/02/2025	145	0.02
USD	100,000	Nielsen Co Luxembourg SARL 5.5% 01/10/2021	100	0.02
EUR	300,000	Picard Bondco SA 5.5% 30/11/2024^	330	0.05
USD	200,000	Puma International Financing SA 5% 24/01/2026	178	0.03
EUR	125,000	Samsonite Finco Sarl 3.5% 15/05/2026	143	0.02
EUR	325,000	Schmolz + Bickenbach Luxembourg Finance SA 5.625% 15/07/2022	392	0.06
EUR	650,000	SIG Combibloc Holdings SCA 7.75% 15/02/2023	787	0.12
EUR	300,000	Swissport Financing Sarl 6.75% 15/12/2021^	363	0.05
EUR	200,000	Swissport Financing Sarl 9.75% 15/12/2022	252	0.04
EUR	150,000	Takko Luxembourg 2 SCA 5.375% 15/11/2023^	158	0.02
USD	500,000	Telecom Italia Capital SA 7.175% 18/06/2019	513	0.08
EUR	500,000	Telenet Finance Luxembourg Notes Sarl 3.5% 01/03/2028^	562	0.08
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.5% 01/03/2028	187	0.03
EUR	450,000	Telenet Finance VI Luxembourg SCA 4.875% 15/07/2027^	506	0.08
		Total Luxembourg	**31,521**	**4.67**
		Marshall Islands (28 February 2018: 0.01%)		
		Netherlands (28 February 2018: 3.19%)		
		Corporate Bonds		
USD	200,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	207	0.03
USD	200,000	Alcoa Nederland Holding BV 6.75% 30/09/2024	212	0.03
EUR	375,000	Axalta Coating Systems Dutch Holding B BV 3.75% 15/01/2025	451	0.07
EUR	125,000	CBR Fashion Finance BV 5.125% 01/10/2022	128	0.02
		Netherlands (28 February 2018: 3.19%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Constellium NV 4.25% 15/02/2026	354	0.05
EUR	300,000	Constellium NV 4.625% 15/05/2021^	355	0.05
USD	250,000	Constellium NV 5.875% 15/02/2026	245	0.04
EUR	275,000	Darling Global Finance BV 3.625% 15/05/2026	326	0.05
EUR	50,000	De Volksbank NV 6.25% 26/10/2020***	—	0.00
EUR	400,000	Diamond BC BV 5.625% 15/08/2025^	435	0.06
EUR	400,000	Dufry One BV 2.5% 15/10/2024	470	0.07
EUR	100,000	Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% 01/05/2023	117	0.02
EUR	625,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	749	0.11
EUR	925,000	Fiat Chrysler Automobiles NV 3.75% 29/03/2024	1,163	0.17
USD	1,275,000	Fiat Chrysler Automobiles NV 4.5% 15/04/2020	1,284	0.19
USD	1,080,000	Fiat Chrysler Automobiles NV 5.25% 15/04/2023	1,096	0.16
EUR	200,000	Goodyear Dunlop Tires Europe BV 3.75% 15/12/2023	238	0.04
EUR	300,000	Hertz Holdings Netherlands BV 5.5% 30/03/2023	354	0.05
EUR	900,000	InterXion Holding NV 4.75% 15/06/2025	1,090	0.16
EUR	400,000	IPD 3 BV 4.5% 15/07/2022	475	0.07
EUR	350,000	Kongsberg Actuation Systems BV 5% 15/07/2025	406	0.06
EUR	450,000	LKQ European Holdings BV 3.625% 01/04/2026	531	0.08
EUR	300,000	LKQ European Holdings BV 4.125% 01/04/2028	351	0.05
EUR	400,000	Maxeda DIY Holding BV 6.125% 15/07/2022^	451	0.07
USD	200,000	NXP BV / NXP Funding LLC 3.875% 01/09/2022	198	0.03
USD	200,000	NXP BV / NXP Funding LLC 4.125% 01/06/2021	199	0.03
USD	200,000	NXP BV / NXP Funding LLC 4.625% 01/06/2023	203	0.03
EUR	475,000	Nyrstar Netherlands Holdings BV 6.875% 15/03/2024	491	0.07
EUR	200,000	Nyrstar Netherlands Holdings BV 8.5% 15/09/2019^	235	0.04
EUR	125,000	OCI NV 5% 15/04/2023	153	0.02
EUR	350,000	OI European Group BV 3.125% 15/11/2024	418	0.06
EUR	300,000	OI European Group BV 4.875% 31/03/2021^	386	0.06
EUR	400,000	OI European Group BV 6.75% 15/09/2020	527	0.08
EUR	300,000	Phoenix PIB Dutch Finance BV 3.125% 27/05/2020	364	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Netherlands (28 February 2018: 3.19%) (cont)		
		Corporate Bonds (cont)		
EUR	300,000	Promontoria Holding 264 BV 6.75% 15/08/2023	349	0.05
EUR	700,000	Repsol International Finance BV 4.5% 25/03/2075	866	0.13
EUR	500,000	Saipem Finance International BV 2.625% 07/01/2025	569	0.08
EUR	300,000	Saipem Finance International BV 2.75% 05/04/2022	359	0.05
EUR	400,000	Saipem Finance International BV 3% 08/03/2021	483	0.07
EUR	300,000	Saipem Finance International BV 3.75% 08/09/2023^	369	0.05
EUR	300,000	Samvardhana Motherson Automotive Systems Group BV 1.8% 06/07/2024	318	0.05
EUR	500,000	Selecta Group BV 5.875% 01/02/2024^	579	0.09
USD	75,000	Sensata Technologies BV 4.875% 15/10/2023	75	0.01
USD	125,000	Sensata Technologies BV 5% 01/10/2025^	125	0.02
USD	50,000	Sensata Technologies BV 5.625% 01/11/2024	52	0.01
EUR	500,000	Sigma Holdco BV 5.75% 15/05/2026^	553	0.08
USD	150,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7% 15/07/2026	156	0.02
EUR	300,000	Sunshine Mid BV 6.5% 15/05/2026^	335	0.05
EUR	600,000	United Group BV 4.375% 01/07/2022	720	0.11
EUR	200,000	United Group BV 4.875% 01/07/2024	239	0.04
EUR	350,000	UPC Holding BV 3.875% 15/06/2029	393	0.06
USD	200,000	UPC Holding BV 5.5% 15/01/2028	186	0.03
EUR	450,000	Ziggo Bond Co BV 7.125% 15/05/2024	561	0.08
EUR	600,000	Ziggo Bond Finance BV 4.625% 15/01/2025	695	0.10
USD	150,000	Ziggo Bond Finance BV 6% 15/01/2027	136	0.02
EUR	500,000	Ziggo BV 3.75% 15/01/2025	582	0.09
EUR	500,000	Ziggo BV 4.25% 15/01/2027	581	0.09
USD	400,000	Ziggo BV 5.5% 15/01/2027	377	0.06
		Total Netherlands	**24,320**	**3.61**
		Norway (28 February 2018: 0.07%)		
		Portugal (28 February 2018: 0.16%)		
		Corporate Bonds		
EUR	300,000	Banco Comercial Portugues SA 4.5% 07/12/2027^	335	0.05
EUR	500,000	Caixa Geral de Depositos SA 5.75% 28/06/2028^	601	0.09
		Portugal (28 February 2018: 0.16%) (cont)		
		Corporate Bonds (cont)		
EUR	700,000	EDP - Energias de Portugal SA 5.375% 16/09/2075	881	0.13
EUR	300,000	Novo Banco SA 8.5% 06/07/2028	352	0.05
		Total Portugal	**2,169**	**0.32**
		Spain (28 February 2018: 1.59%)		
		Corporate Bonds		
EUR	300,000	Banco de Credito Social Cooperativo SA 7.75% 07/06/2027	337	0.05
EUR	400,000	Banco de Sabadell SA 5.625% 06/05/2026	525	0.08
EUR	300,000	Banco de Sabadell SA 6.25% 26/04/2020^	380	0.06
EUR	300,000	Bankia SA 3.375% 15/03/2027^	357	0.05
EUR	400,000	Bankinter SA 2.5% 06/04/2027	471	0.07
EUR	150,000	Bankinter SA 6.375% 11/09/2019	185	0.03
EUR	1,000,000	CaixaBank SA 2.25% 17/04/2030	1,098	0.16
EUR	800,000	CaixaBank SA 2.75% 14/07/2028	944	0.14
EUR	700,000	CaixaBank SA 3.5% 15/02/2027^	855	0.13
EUR	400,000	Cellnex Telecom SA 2.375% 16/01/2024^	469	0.07
EUR	300,000	Cellnex Telecom SA 2.875% 18/04/2025^	357	0.05
EUR	500,000	Cellnex Telecom SA 3.125% 27/07/2022	620	0.09
EUR	525,000	Gestamp Automocion SA 3.25% 30/04/2026	599	0.09
EUR	800,000	Grifols SA 3.2% 01/05/2025	932	0.14
EUR	112,343	Grupo Isolux Corsan SA 3% 30/12/2021***	2	0.00
EUR	300,000	Grupo-Antolin Irausa SA 3.25% 30/04/2024^	346	0.05
EUR	275,000	Grupo-Antolin Irausa SA 3.375% 30/04/2026^	303	0.04
EUR	200,000	Haya Finance 2017 SA 5.25% 15/11/2022^	216	0.03
EUR	400,000	Ibercaja Banco SA 5% 28/07/2025	480	0.07
EUR	300,000	Liberbank SA 6.875% 14/03/2027	380	0.06
EUR	375,000	NH Hotel Group SA 3.75% 01/10/2023	456	0.07
EUR	350,000	Obrascon Huarte Lain SA 4.75% 15/03/2022^	403	0.06
EUR	200,000	Obrascon Huarte Lain SA 5.5% 15/03/2023	234	0.03
EUR	300,000	Tendam Brands SAU 5% 15/09/2024^	339	0.05
		Total Spain	**11,288**	**1.67**
		Sweden (28 February 2018: 1.02%)		
		Corporate Bonds		
EUR	400,000	Akelius Residential Property AB 3.875% 05/10/2078	460	0.07
EUR	300,000	Fastighets AB Balder 3% 07/03/2078	337	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Bonds (28 February 2018: 97.65%) (cont)		
		Sweden (28 February 2018: 1.02%) (cont)		
		Corporate Bonds (cont)		
EUR	1,100,000	Intrum AB 2.75% 15/07/2022	1,247	0.18
EUR	725,000	Intrum AB 3.125% 15/07/2024	804	0.12
EUR	300,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	375	0.06
EUR	300,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021^	350	0.05
EUR	300,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024^	346	0.05
USD	775,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	768	0.11
EUR	100,000	Unilabs Subholding AB 5.75% 15/05/2025	112	0.02
EUR	550,000	Verisure Holding AB 6% 01/11/2022^	598	0.09
EUR	700,000	Verisure Midholding AB 5.75% 01/12/2023	819	0.12
EUR	300,000	Volvo Car AB 2% 24/01/2025	346	0.05
EUR	300,000	Volvo Car AB 3.25% 18/05/2021^	374	0.06
		Total Sweden	**6,936**	**1.03**
		United Kingdom (28 February 2018: 4.41%)		
		Corporate Bonds		
EUR	100,000	Algeco Global Finance Plc 6.5% 15/02/2023	121	0.02
GBP	100,000	Ardonagh Midco 3 Plc 8.375% 15/07/2023	129	0.02
GBP	100,000	Arqiva Broadcast Finance Plc 9.5% 31/03/2020	134	0.02
EUR	200,000	Boparan Finance Plc 4.375% 15/07/2021^	215	0.03
GBP	100,000	Boparan Finance Plc 5.5% 15/07/2021	120	0.02
GBP	100,000	Drax Finco Plc 4.25% 01/05/2022	133	0.02
EUR	300,000	EC Finance Plc 2.375% 15/11/2022	351	0.05
USD	550,000	Ensco Plc 4.5% 01/10/2024	457	0.07
USD	525,000	Ensco Plc 5.2% 15/03/2025	439	0.06
USD	790,000	Ensco Plc 7.75% 01/02/2026	756	0.11
GBP	200,000	Heathrow Finance Plc 3.875% 01/03/2027	247	0.04
GBP	100,000	Iceland Bondco Plc 4.625% 15/03/2025	118	0.02
GBP	100,000	IDH Finance Plc 6.25% 15/08/2022	121	0.02
EUR	400,000	Ineos Finance Plc 2.125% 15/11/2025^	452	0.07
EUR	700,000	Ineos Finance Plc 4% 01/05/2023	832	0.12
USD	200,000	Inmarsat Finance Plc 4.875% 15/05/2022	200	0.03
EUR	425,000	International Game Technology Plc 3.5% 15/07/2024	499	0.07
EUR	550,000	International Game Technology Plc 4.125% 15/02/2020^	668	0.10
		United Kingdom (28 February 2018: 4.41%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	International Game Technology Plc 4.75% 05/03/2020	496	0.07
EUR	625,000	International Game Technology Plc 4.75% 15/02/2023	789	0.12
USD	200,000	International Game Technology Plc 6.25% 15/02/2022	206	0.03
USD	200,000	International Game Technology Plc 6.5% 15/02/2025	211	0.03
EUR	300,000	International Personal Finance Plc 5.75% 07/04/2021	331	0.05
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	123	0.02
EUR	400,000	Jaguar Land Rover Automotive Plc 2.2% 15/01/2024^	449	0.07
GBP	100,000	Jaguar Land Rover Automotive Plc 2.75% 24/01/2021	128	0.02
USD	200,000	Jaguar Land Rover Automotive Plc 3.5% 15/03/2020	197	0.03
GBP	100,000	Jaguar Land Rover Automotive Plc 3.875% 01/03/2023	125	0.02
USD	200,000	Jaguar Land Rover Automotive Plc 4.5% 01/10/2027	168	0.02
GBP	100,000	Jerrold Finco Plc 6.125% 15/01/2024	129	0.02
USD	200,000	KCA Deutag UK Finance Plc 9.625% 01/04/2023	193	0.03
GBP	100,000	Matalan Finance Plc 6.75% 31/01/2023	119	0.02
GBP	100,000	Mclaren Finance Plc 5% 01/08/2022	126	0.02
EUR	425,000	Merlin Entertainments Plc 2.75% 15/03/2022	514	0.08
GBP	100,000	New Look Secured Issuer Plc 6.5% 01/07/2022	78	0.01
GBP	100,000	Newday Bondco Plc 7.375% 01/02/2024	123	0.02
EUR	300,000	Nomad Foods Bondco Plc 3.25% 15/05/2024	352	0.05
GBP	100,000	Ocado Group Plc 4% 15/06/2024	130	0.02
EUR	400,000	OTE Plc 2.375% 18/07/2022	476	0.07
EUR	400,000	OTE Plc 3.5% 09/07/2020	486	0.07
EUR	100,000	OTE Plc 3.5% 09/07/2020	122	0.02
EUR	200,000	OTE Plc 4.375% 02/12/2019	243	0.03
GBP	100,000	Pinewood Finco Plc 3.75% 01/12/2023	130	0.02
GBP	100,000	Pinnacle Bidco Plc 6.375% 15/02/2025	133	0.02
GBP	100,000	Pizzaexpress Financing 2 Plc 6.625% 01/08/2021	116	0.02
GBP	225,000	Saga Plc 3.375% 12/05/2024	278	0.04
USD	200,000	Sensata Technologies UK Financing Co Plc 6.25% 15/02/2026	210	0.03
GBP	100,000	Shop Direct Funding Plc 7.75% 15/11/2022	111	0.02
GBP	100,000	Stonegate Pub Co Financing Plc 4.875% 15/03/2022	128	0.02

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
EUR	550,000	Synlab Bondco Plc 6.25% 01/07/2022	660	0.10
EUR	450,000	Synlab Unsecured Bondco Plc 8.25% 01/07/2023^	556	0.08
EUR	300,000	TA MFG. Ltd 3.625% 15/04/2023	355	0.05
GBP	300,000	TalkTalk Telecom Group Plc 5.375% 15/01/2022^	390	0.06
EUR	500,000	Tesco Corporate Treasury Services Plc 1.375% 01/07/2019	588	0.09
EUR	400,000	Tesco Corporate Treasury Services Plc 2.125% 12/11/2020	482	0.07
EUR	600,000	Tesco Corporate Treasury Services Plc 2.5% 01/07/2024	740	0.11
GBP	400,000	Tesco Plc 6.125% 24/02/2022	587	0.09
EUR	300,000	Thomas Cook Finance 2 Plc 3.875% 15/07/2023^	342	0.05
EUR	475,000	Thomas Cook Group Plc 6.25% 15/06/2022	582	0.08
EUR	250,000	Titan Global Finance Plc 2.375% 16/11/2024	280	0.04
EUR	150,000	Titan Global Finance Plc 3.5% 17/06/2021	182	0.03
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	206	0.03
EUR	250,000	Travelex Financing Plc 8% 15/05/2022	285	0.04
GBP	225,000	Travis Perkins Plc 4.375% 15/09/2021	301	0.04
USD	75,000	Tronox Finance Plc 5.75% 01/10/2025	72	0.01
EUR	300,000	Virgin Media Finance Plc 4.5% 15/01/2025	355	0.05
USD	50,000	Virgin Media Finance Plc 6.375% 15/04/2023	51	0.01
GBP	100,000	Virgin Media Finance Plc 6.375% 15/10/2024	134	0.02
GBP	100,000	Virgin Media Secured Finance Plc 4.875% 15/01/2027	126	0.02
GBP	100,000	Virgin Media Secured Finance Plc 5% 15/04/2027	128	0.02
USD	200,000	Virgin Media Secured Finance Plc 5.25% 15/01/2021	205	0.03
USD	200,000	Virgin Media Secured Finance Plc 5.25% 15/01/2026	194	0.03
GBP	100,000	Virgin Media Secured Finance Plc 5.5% 15/01/2025	120	0.02
GBP	100,000	Virgin Media Secured Finance Plc 6% 15/01/2025	147	0.02
GBP	100,000	Virgin Media Secured Finance Plc 6.25% 28/03/2029	135	0.02
EUR	250,000	Viridian Group FinanceCo Plc/Viridian Power and Energy 4% 15/09/2025	276	0.04
GBP	100,000	Vue International Bidco Plc 7.875% 15/07/2020	130	0.02
EUR	450,000	Worldpay Finance Plc 3.75% 15/11/2022	566	0.08
		Total United Kingdom	**22,587**	**3.35**
		United States (28 February 2018: 59.57%)		
		Corporate Bonds		
USD	474,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	485	0.07
USD	750,000	ADT Corp 3.5% 15/07/2022	711	0.11
USD	520,000	ADT Corp 4.125% 15/06/2023	495	0.07
USD	875,000	ADT Corp 6.25% 15/10/2021	925	0.14
USD	775,000	AECOM 5.125% 15/03/2027	759	0.11
USD	650,000	AECOM 5.875% 15/10/2024	690	0.10
USD	500,000	AES Corp 4% 15/03/2021	501	0.07
USD	350,000	AES Corp 4.5% 15/03/2023	351	0.05
USD	550,000	AES Corp 4.875% 15/05/2023	557	0.08
USD	400,000	AES Corp 5.125% 01/09/2027	404	0.06
USD	453,000	AES Corp 5.5% 15/04/2025	465	0.07
USD	375,000	AES Corp 6% 15/05/2026	396	0.06
USD	300,000	AK Steel Corp 7% 15/03/2027^	284	0.04
USD	300,000	AK Steel Corp 7.625% 01/10/2021	306	0.05
USD	1,065,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.75% 15/03/2025	963	0.14
USD	885,000	Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 6.625% 15/06/2024	854	0.13
USD	50,000	Aleris International Inc 10.75% 15/07/2023	53	0.01
USD	350,000	Allegheny Technologies Inc 5.95% 15/01/2021	355	0.05
USD	400,000	Allegheny Technologies Inc 7.875% 15/08/2023	429	0.06
USD	100,000	Allison Transmission Inc 4.75% 01/10/2027	94	0.01
USD	125,000	Allison Transmission Inc 5% 01/10/2024	123	0.02
USD	625,000	Ally Financial Inc 3.75% 18/11/2019	626	0.09
USD	1,000,000	Ally Financial Inc 4.125% 30/03/2020	1,003	0.15
USD	500,000	Ally Financial Inc 4.125% 13/02/2022	497	0.07
USD	600,000	Ally Financial Inc 4.25% 15/04/2021	602	0.09
USD	250,000	Ally Financial Inc 4.625% 19/05/2022	252	0.04
USD	350,000	Ally Financial Inc 4.625% 30/03/2025	349	0.05
USD	558,000	Ally Financial Inc 5.125% 30/09/2024	572	0.08
USD	815,000	Ally Financial Inc 5.75% 20/11/2025	845	0.13
USD	425,000	Ally Financial Inc 7.5% 15/09/2020	455	0.07
USD	802,000	Ally Financial Inc 8% 15/03/2020	854	0.13
USD	200,000	Altice US Finance I Corp 5.375% 15/07/2023	202	0.03
USD	200,000	Altice US Finance I Corp 5.5% 15/05/2026	197	0.03

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	479,000	AMC Entertainment Holdings Inc 5.75% 15/06/2025	465	0.07
USD	500,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	487	0.07
USD	316,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	309	0.05
GBP	400,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024	535	0.08
USD	500,000	AMC Networks Inc 4.75% 15/12/2022	501	0.07
USD	590,000	AMC Networks Inc 4.75% 01/08/2025	567	0.08
USD	830,000	AMC Networks Inc 5% 01/04/2024	818	0.12
USD	75,000	American Airlines Group Inc 4.625% 01/03/2020	75	0.01
USD	187,000	American Airlines Group Inc 5.5% 01/10/2019	190	0.03
USD	560,000	American Axle & Manufacturing Inc 6.25% 01/04/2025^	557	0.08
USD	300,000	American Axle & Manufacturing Inc 6.25% 15/03/2026	296	0.04
USD	425,000	American Axle & Manufacturing Inc 6.5% 01/04/2027	421	0.06
USD	307,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	315	0.05
USD	510,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.5% 20/05/2025	499	0.07
USD	520,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	515	0.08
USD	420,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.75% 20/05/2027	415	0.06
USD	540,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	535	0.08
USD	250,000	Anixter Inc 5.125% 01/10/2021	256	0.04
USD	400,000	Antero Resources Corp 5% 01/03/2025	403	0.06
USD	775,000	Antero Resources Corp 5.125% 01/12/2022	784	0.12
USD	849,000	Antero Resources Corp 5.375% 01/11/2021	860	0.13
USD	650,000	Antero Resources Corp 5.625% 01/06/2023	666	0.10
USD	334,000	APX Group Inc 7.625% 01/09/2023	301	0.04
USD	675,000	APX Group Inc 7.875% 01/12/2022	689	0.10
USD	725,000	APX Group Inc 8.75% 01/12/2020	723	0.11
USD	385,000	Aramark Services Inc 4.75% 01/06/2026	379	0.06
USD	205,000	Aramark Services Inc 5% 01/02/2028	200	0.03
USD	795,000	Aramark Services Inc 5.125% 15/01/2024	807	0.12

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	970,000	Arconic Inc 5.125% 01/10/2024	969	0.14
USD	900,000	Arconic Inc 5.4% 15/04/2021	922	0.14
USD	550,000	Arconic Inc 5.87% 23/02/2022	568	0.08
USD	750,000	Arconic Inc 6.15% 15/08/2020	779	0.12
USD	200,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% 01/04/2022	221	0.03
USD	825,000	Ashland LLC 4.75% 15/08/2022	833	0.12
USD	200,000	Ashtead Capital Inc 4.375% 15/08/2027	193	0.03
EUR	400,000	Avantor Inc 4.75% 01/10/2024	477	0.07
USD	235,000	Avantor Inc 6% 01/10/2024	238	0.04
USD	325,000	Avantor Inc 9% 01/10/2025	334	0.05
USD	75,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.125% 01/06/2022	75	0.01
USD	500,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% 01/04/2023^	498	0.07
USD	80,000	Avon International Operations Inc 7.875% 15/08/2022	81	0.01
USD	300,000	Avon Products Inc 6.6% 15/03/2020	298	0.04
USD	400,000	Avon Products Inc 7% 15/03/2023	345	0.05
EUR	300,000	Axalta Coating Systems LLC 4.25% 15/08/2024	366	0.05
USD	600,000	B&G Foods Inc 4.625% 01/06/2021	598	0.09
USD	720,000	B&G Foods Inc 5.25% 01/04/2025	699	0.10
EUR	400,000	Ball Corp 3.5% 15/12/2020	500	0.07
USD	750,000	Ball Corp 4% 15/11/2023	732	0.11
USD	780,000	Ball Corp 4.375% 15/12/2020	789	0.12
EUR	500,000	Ball Corp 4.375% 15/12/2023^	659	0.10
USD	700,000	Ball Corp 4.875% 15/03/2026	695	0.10
USD	610,000	Ball Corp 5% 15/03/2022	628	0.09
USD	721,000	Ball Corp 5.25% 01/07/2025	742	0.11
EUR	500,000	Banff Merger Sub Inc 8.375% 01/09/2026	572	0.08
USD	80,000	Banff Merger Sub Inc 9.75% 01/09/2026	80	0.01
USD	115,000	Bausch Health Cos Inc 8.5% 31/01/2027	118	0.02
USD	200,000	Bausch Health Cos Inc 9.25% 01/04/2026	213	0.03
USD	180,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	167	0.02
USD	350,000	Beazer Homes USA Inc 5.875% 15/10/2027	300	0.04
USD	305,000	Beazer Homes USA Inc 8.75% 15/03/2022	322	0.05
EUR	200,000	Belden Inc 2.875% 15/09/2025^	231	0.03
EUR	325,000	Belden Inc 3.375% 15/07/2027	367	0.05
EUR	300,000	Belden Inc 3.875% 15/03/2028	345	0.05
USD	40,000	Berry Global Inc 4.5% 15/02/2026	38	0.01

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	600,000	Berry Global Inc 5.125% 15/07/2023	597	0.09
USD	325,000	Berry Global Inc 5.5% 15/05/2022	331	0.05
USD	390,000	Berry Global Inc 6% 15/10/2022	401	0.06
USD	575,000	Blue Cube Spinco LLC 9.75% 15/10/2023	650	0.10
USD	400,000	Blue Cube Spinco LLC 10% 15/10/2025	463	0.07
USD	170,000	BlueLine Rental Finance Corp / BlueLine Rental LLC 9.25% 15/03/2024	179	0.03
USD	225,000	BMC Software Finance Inc 8.125% 15/07/2021	230	0.03
USD	585,000	Boyd Gaming Corp 6% 15/08/2026	589	0.09
USD	540,000	Boyd Gaming Corp 6.375% 01/04/2026	553	0.08
USD	565,000	Boyd Gaming Corp 6.875% 15/05/2023	593	0.09
USD	150,000	Brand Industrial Services Inc 8.5% 15/07/2025	154	0.02
USD	325,000	Buckeye Partners LP 6.375% 22/01/2078^	311	0.05
EUR	400,000	BWAY Holding Co 4.75% 15/04/2024	478	0.07
USD	300,000	BWAY Holding Co 5.5% 15/04/2024	298	0.04
USD	175,000	BWAY Holding Co 7.25% 15/04/2025	172	0.03
USD	465,000	Cablevision Systems Corp 5.875% 15/09/2022	474	0.07
USD	400,000	Cablevision Systems Corp 8% 15/04/2020	420	0.06
USD	295,000	Caesars Resort Collection LLC / CRC Finco Inc 5.25% 15/10/2025	282	0.04
USD	375,000	California Resources Corp 8% 15/12/2022^	337	0.05
USD	500,000	Callon Petroleum Co 6.125% 01/10/2024	511	0.08
USD	325,000	Callon Petroleum Co 6.375% 01/07/2026	333	0.05
USD	240,000	Calpine Corp 5.25% 01/06/2026	227	0.03
USD	1,000,000	Calpine Corp 5.375% 15/01/2023	952	0.14
USD	475,000	Calpine Corp 5.5% 01/02/2024	433	0.06
USD	1,250,000	Calpine Corp 5.75% 15/01/2025	1,133	0.17
USD	100,000	Calpine Corp 5.875% 15/01/2024	101	0.01
USD	150,000	Calpine Corp 6% 15/01/2022	153	0.02
USD	650,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 6.5% 15/04/2021	641	0.10
USD	530,000	Carrizo Oil & Gas Inc 6.25% 15/04/2023	542	0.08
USD	123,000	Carrizo Oil & Gas Inc 7.5% 15/09/2020	123	0.02
EUR	300,000	Catalent Pharma Solutions Inc 4.75% 15/12/2024	367	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	375,000	CBL & Associates LP 5.25% 01/12/2023^	316	0.05
USD	500,000	CBL & Associates LP 5.95% 15/12/2026	406	0.06
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 4% 01/03/2023	119	0.02
USD	485,000	CCO Holdings LLC / CCO Holdings Capital Corp 5% 01/02/2028	455	0.07
USD	700,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 15/02/2023	699	0.10
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	224	0.03
USD	525,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	500	0.07
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 15/03/2021	403	0.06
USD	925,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.25% 30/09/2022	932	0.14
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	124	0.02
USD	200,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.5% 01/05/2026	198	0.03
USD	375,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 01/09/2023	382	0.06
USD	875,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/01/2024	890	0.13
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.75% 15/02/2026	401	0.06
USD	425,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	434	0.06
USD	125,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	124	0.02
USD	465,000	CDK Global Inc 4.875% 01/06/2027	455	0.07
USD	350,000	CDK Global Inc 5% 15/10/2024	359	0.05
USD	286,000	CDK Global Inc 5.875% 15/06/2026	293	0.04
USD	325,000	CDW LLC / CDW Finance Corp 5% 01/09/2023	332	0.05
USD	500,000	CDW LLC / CDW Finance Corp 5% 01/09/2025	497	0.07
USD	420,000	CDW LLC / CDW Finance Corp 5.5% 01/12/2024	436	0.06
USD	805,000	Centene Corp 4.75% 15/05/2022	818	0.12
USD	925,000	Centene Corp 4.75% 15/01/2025^	931	0.14

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	290,000	Centene Corp 5.375% 01/06/2026	299	0.04
USD	1,195,000	Centene Corp 5.625% 15/02/2021	1,220	0.18
USD	760,000	Centene Corp 6.125% 15/02/2024	798	0.12
USD	650,000	CenturyLink Inc 5.625% 01/04/2020	664	0.10
USD	350,000	CenturyLink Inc 5.625% 01/04/2025^	343	0.05
USD	1,625,000	CenturyLink Inc 5.8% 15/03/2022	1,661	0.25
USD	942,000	CenturyLink Inc 6.45% 15/06/2021	979	0.15
USD	600,000	CenturyLink Inc 6.75% 01/12/2023^	628	0.09
USD	878,000	CenturyLink Inc 7.5% 01/04/2024^	941	0.14
USD	100,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 5.125% 15/12/2021	100	0.01
USD	100,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 5.125% 15/12/2021	100	0.01
USD	200,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 7.5% 01/04/2028	210	0.03
USD	200,000	Cequel Communications Holdings I LLC / Cequel Capital Corp 7.75% 15/07/2025	213	0.03
USD	600,000	CF Industries Inc 3.45% 01/06/2023	576	0.09
USD	368,000	CF Industries Inc 7.125% 01/05/2020	389	0.06
EUR	100,000	CGG Holding US Inc 7.875% 01/05/2023	124	0.02
USD	155,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.75% 01/03/2025	152	0.02
EUR	300,000	Chemours Co 4% 15/05/2026	352	0.05
USD	420,000	Chemours Co 5.375% 15/05/2027	413	0.06
USD	835,000	Chemours Co 6.625% 15/05/2023	875	0.13
USD	650,000	Chemours Co 7% 15/05/2025	694	0.10
USD	1,140,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	1,158	0.17
USD	1,321,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	1,403	0.21
USD	950,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	1,050	0.16
USD	1,145,000	Cheniere Energy Partners LP 5.25% 01/10/2025	1,145	0.17
USD	375,000	Chesapeake Energy Corp 4.875% 15/04/2022	362	0.05
USD	375,000	Chesapeake Energy Corp 6.125% 15/02/2021	382	0.06
USD	375,000	Chesapeake Energy Corp 6.625% 15/08/2020	389	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	228,000	Chesapeake Energy Corp 8% 15/12/2022	240	0.04
USD	1,029,000	Chesapeake Energy Corp 8% 15/01/2025^	1,055	0.16
USD	1,015,000	Chesapeake Energy Corp 8% 15/06/2027^	1,028	0.15
USD	825,000	CHS/Community Health Systems Inc 5.125% 01/08/2021^	796	0.12
USD	2,430,000	CHS/Community Health Systems Inc 6.25% 31/03/2023	2,308	0.34
USD	2,125,000	CHS/Community Health Systems Inc 6.875% 01/02/2022	1,072	0.16
USD	150,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	123	0.02
USD	150,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	156	0.02
USD	475,000	CHS/Community Health Systems Inc 11% 30/06/2023^	426	0.06
USD	600,000	Cinemark USA Inc 4.875% 01/06/2023	592	0.09
USD	315,000	Cinemark USA Inc 5.125% 15/12/2022	316	0.05
USD	450,000	CIT Group Inc 4.125% 09/03/2021	452	0.07
USD	425,000	CIT Group Inc 4.75% 16/02/2024	426	0.06
USD	925,000	CIT Group Inc 5% 15/08/2022	947	0.14
USD	570,000	CIT Group Inc 5% 01/08/2023	582	0.09
USD	425,000	CIT Group Inc 5.25% 07/03/2025	432	0.06
USD	225,000	CIT Group Inc 5.375% 15/05/2020	232	0.03
USD	305,000	CIT Group Inc 6.125% 09/03/2028	319	0.05
USD	350,000	Citgo Holding Inc 10.75% 15/02/2020	373	0.06
USD	600,000	Clean Harbors Inc 5.125% 01/06/2021	602	0.09
USD	1,516,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	1,550	0.23
USD	525,000	Clear Channel Worldwide Holdings Inc 6.5% 15/11/2022	535	0.08
USD	1,650,000	Clear Channel Worldwide Holdings Inc 7.625% 15/03/2020	1,654	0.25
USD	85,000	Cleveland-Cliffs Inc 4.875% 15/01/2024	83	0.01
USD	875,000	Cleveland-Cliffs Inc 5.75% 01/03/2025	857	0.13
USD	1,325,000	CNX Resources Corp 5.875% 15/04/2022	1,327	0.20
EUR	200,000	Colfax Corp 3.25% 15/05/2025	238	0.04
USD	105,000	CommScope Inc 5% 15/06/2021	105	0.02
USD	100,000	CommScope Inc 5.5% 15/06/2024	101	0.02
USD	140,000	CommScope Technologies LLC 5% 15/03/2027	136	0.02
USD	175,000	CommScope Technologies LLC 6% 15/06/2025	181	0.03
USD	750,000	Continental Resources Inc 3.8% 01/06/2024	738	0.11

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	1,200,000	Continental Resources Inc 4.5% 15/04/2023	1,225	0.18
USD	1,214,000	Continental Resources Inc 5% 15/09/2022	1,233	0.18
USD	780,000	Continental Resources Inc/OK 4.375% 15/01/2028	777	0.12
EUR	300,000	Coty Inc 4% 15/04/2023	346	0.05
EUR	300,000	Coty Inc 4.75% 15/04/2026^	336	0.05
USD	275,000	Covanta Holding Corp 5.875% 01/03/2024	277	0.04
USD	330,000	Covanta Holding Corp 5.875% 01/07/2025	329	0.05
USD	350,000	Covanta Holding Corp 6.375% 01/10/2022	357	0.05
USD	400,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% 01/04/2025	408	0.06
USD	525,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.25% 01/04/2023	539	0.08
USD	775,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.5% 15/01/2023	778	0.12
USD	275,000	Crown Americas LLC / Crown Americas Capital Corp V 4.25% 30/09/2026	252	0.04
USD	725,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.75% 01/02/2026	696	0.10
USD	150,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	146	0.02
USD	600,000	CSC Holdings LLC 5.25% 01/06/2024	585	0.09
USD	200,000	CSC Holdings LLC 5.375% 01/02/2028	191	0.03
USD	200,000	CSC Holdings LLC 5.5% 15/04/2027	195	0.03
USD	200,000	CSC Holdings LLC 6.625% 15/10/2025	208	0.03
USD	700,000	CSC Holdings LLC 6.75% 15/11/2021	742	0.11
USD	300,000	CSC Holdings LLC 10.125% 15/01/2023	329	0.05
USD	200,000	CSC Holdings LLC 10.875% 15/10/2025	233	0.03
USD	550,000	CyrusOne LP / CyrusOne Finance Corp 5% 15/03/2024	559	0.08
USD	425,000	CyrusOne LP / CyrusOne Finance Corp 5.375% 15/03/2027	429	0.06
USD	275,000	Dana Inc 5.5% 15/12/2024	273	0.04
USD	1,150,000	DaVita Inc 5% 01/05/2025	1,091	0.16
USD	1,550,000	DaVita Inc 5.125% 15/07/2024	1,496	0.22
USD	950,000	DaVita Inc 5.75% 15/08/2022	963	0.14
USD	350,000	DCP Midstream Operating LP 3.875% 15/03/2023	341	0.05
USD	100,000	DCP Midstream Operating LP 4.75% 30/09/2021	101	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	150,000	DCP Midstream Operating LP 5.35% 15/03/2020	153	0.02
USD	410,000	DCP Midstream Operating LP 5.375% 15/07/2025	420	0.06
USD	75,000	DCP Midstream Operating LP 5.85% 21/05/2043	69	0.01
USD	375,000	Dell Inc 4.625% 01/04/2021	379	0.06
USD	250,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	257	0.04
USD	197,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	210	0.03
USD	25,000	Denbury Resources Inc 7.5% 15/02/2024	25	0.00
USD	75,000	Denbury Resources Inc 9% 15/05/2021	81	0.01
USD	100,000	Denbury Resources Inc 9.25% 31/03/2022	107	0.02
USD	395,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025^	404	0.06
USD	100,000	Diamond Resorts International Inc 7.75% 01/09/2023	104	0.02
USD	150,000	Diamond Resorts International Inc 10.75% 01/09/2024	156	0.02
USD	400,000	Diamondback Energy Inc 4.75% 01/11/2024	402	0.06
USD	435,000	Diamondback Energy Inc 5.375% 31/05/2025	446	0.07
USD	1,175,000	DISH DBS Corp 5% 15/03/2023	1,046	0.16
USD	825,000	DISH DBS Corp 5.125% 01/05/2020	829	0.12
USD	1,570,000	DISH DBS Corp 5.875% 15/07/2022^	1,515	0.22
USD	1,705,000	DISH DBS Corp 5.875% 15/11/2024	1,485	0.22
USD	2,025,000	DISH DBS Corp 6.75% 01/06/2021	2,065	0.31
USD	1,585,000	DISH DBS Corp 7.75% 01/07/2026	1,430	0.21
USD	1,109,000	DISH DBS Corp 7.875% 01/09/2019	1,148	0.17
USD	150,000	DJO Finance LLC / DJO Finance Corp 8.125% 15/06/2021	155	0.02
USD	650,000	DPL Inc 7.25% 15/10/2021	705	0.10
USD	450,000	Edgewell Personal Care Co 4.7% 19/05/2021	456	0.07
USD	408,000	Edgewell Personal Care Co 4.7% 24/05/2022	403	0.06
USD	65,000	Elanco Animal Health Inc 3.912% 27/08/2021	65	0.01
USD	30,000	Elanco Animal Health Inc 4.272% 28/08/2023	30	0.00
USD	55,000	Elanco Animal Health Inc 4.9% 28/08/2028	55	0.01
USD	705,000	Eldorado Resorts Inc 6% 01/04/2025	718	0.11
USD	1,550,000	EMC Corp 2.65% 01/06/2020	1,517	0.23
USD	800,000	EMC Corp 3.375% 01/06/2023	753	0.11
USD	900,000	Encompass Health Corp 5.75% 01/11/2024	912	0.14

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	45,000	Endeavor Energy Resources LP / EER Finance Inc 5.5% 30/01/2026	45	0.01
USD	60,000	Endeavor Energy Resources LP / EER Finance Inc 5.75% 30/01/2028	60	0.01
USD	182,000	Endo Finance LLC 5.75% 15/01/2022	168	0.02
USD	100,000	Endo Finance LLC / Endo Finco Inc 5.375% 15/01/2023	85	0.01
USD	185,000	Energizer Gamma Acquisition Inc 6.375% 15/07/2026	191	0.03
USD	755,000	Energy Transfer Equity LP 4.25% 15/03/2023	757	0.11
USD	770,000	Energy Transfer Equity LP 5.5% 01/06/2027	809	0.12
USD	900,000	Energy Transfer Equity LP 5.875% 15/01/2024	955	0.14
USD	925,000	Energy Transfer Equity LP 7.5% 15/10/2020	996	0.15
USD	850,000	Envision Healthcare Corp 5.625% 15/07/2022	871	0.13
USD	130,000	Envision Healthcare Corp 6.25% 01/12/2024	139	0.02
USD	150,000	EP Energy LLC / Everest Acquisition Finance Inc 7.75% 15/05/2026	153	0.02
USD	100,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 29/11/2024	100	0.01
USD	155,000	EP Energy LLC / Everest Acquisition Finance Inc 8% 15/02/2025	113	0.02
USD	175,000	EP Energy LLC / Everest Acquisition Finance Inc 9.375% 01/05/2024	138	0.02
EUR	700,000	Equinix Inc 2.875% 15/03/2024	819	0.12
EUR	900,000	Equinix Inc 2.875% 01/10/2025	1,028	0.15
EUR	800,000	Equinix Inc 2.875% 01/02/2026	912	0.14
USD	630,000	Equinix Inc 5.375% 01/01/2022	649	0.10
USD	745,000	Equinix Inc 5.375% 01/04/2023	763	0.11
USD	945,000	Equinix Inc 5.375% 15/05/2027	962	0.14
USD	475,000	Equinix Inc 5.75% 01/01/2025	490	0.07
USD	815,000	Equinix Inc 5.875% 15/01/2026	844	0.13
USD	235,000	ESH Hospitality Inc 5.25% 01/05/2025	228	0.03
USD	150,000	Exela Intermediate LLC / Exela Finance Inc 10% 15/07/2023	157	0.02
USD	165,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	154	0.02
USD	75,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	76	0.01
EUR	300,000	Federal-Mogul LLC / Federal-Mogul Financing Corp 4.875% 15/04/2022	364	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
EUR	400,000	Federal-Mogul LLC / Federal-Mogul Financing Corp 5% 15/07/2024	493	0.07
USD	350,000	Ferrellgas LP / Ferrellgas Finance Corp 6.5% 01/05/2021	320	0.05
USD	325,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/01/2022^	291	0.04
USD	425,000	Ferrellgas LP / Ferrellgas Finance Corp 6.75% 15/06/2023^	364	0.05
USD	500,000	Fifth Third Bancorp 5.1% **	492	0.07
USD	340,000	First Data Corp 5% 15/01/2024	341	0.05
USD	235,000	First Data Corp 5.375% 15/08/2023	239	0.04
USD	290,000	First Data Corp 5.75% 15/01/2024	296	0.04
USD	527,000	First Data Corp 7% 01/12/2023	549	0.08
USD	95,000	First Quality Finance Co Inc 5% 01/07/2025	89	0.01
USD	155,000	Flex Acquisition Co Inc 7.875% 15/07/2026	154	0.02
USD	150,000	Freedom Mortgage Corp 8.25% 15/04/2025	145	0.02
USD	803,000	Freeport-McMoRan Inc 3.1% 15/03/2020	796	0.12
USD	1,650,000	Freeport-McMoRan Inc 3.55% 01/03/2022	1,594	0.24
USD	1,495,000	Freeport-McMoRan Inc 3.875% 15/03/2023	1,437	0.21
USD	580,000	Freeport-McMoRan Inc 4% 14/11/2021	574	0.09
USD	725,000	Freeport-McMoRan Inc 4.55% 14/11/2024	698	0.10
USD	625,000	Freeport-McMoRan Inc 6.875% 15/02/2023	665	0.10
USD	675,000	Frontier Communications Corp 6.875% 15/01/2025^	401	0.06
USD	850,000	Frontier Communications Corp 7.125% 15/01/2023	577	0.09
USD	558,000	Frontier Communications Corp 7.625% 15/04/2024	354	0.05
USD	260,000	Frontier Communications Corp 8.5% 01/04/2026	245	0.04
USD	400,000	Frontier Communications Corp 8.75% 15/04/2022	323	0.05
USD	1,800,000	Frontier Communications Corp 10.5% 15/09/2022	1,575	0.23
USD	2,890,000	Frontier Communications Corp 11% 15/09/2025	2,222	0.33
USD	340,000	Genesis Energy LP / Genesis Energy Finance Corp 6% 15/05/2023	334	0.05
USD	350,000	Genesis Energy LP / Genesis Energy Finance Corp 6.25% 15/05/2026	328	0.05
USD	435,000	Genesis Energy LP / Genesis Energy Finance Corp 6.5% 01/10/2025	421	0.06

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	600,000	Genesis Energy LP / Genesis Energy Finance Corp 6.75% 01/08/2022	612	0.09
USD	325,000	Genworth Holdings Inc 4.8% 15/02/2024	288	0.04
USD	275,000	Genworth Holdings Inc 4.9% 15/08/2023	247	0.04
USD	518,000	Genworth Holdings Inc 7.625% 24/09/2021	539	0.08
USD	350,000	Genworth Holdings Inc 7.7% 15/06/2020	364	0.05
USD	250,000	GLP Capital LP / GLP Financing II Inc 4.375% 15/04/2021	254	0.04
USD	775,000	GLP Capital LP / GLP Financing II Inc 4.875% 01/11/2020	794	0.12
USD	395,000	GLP Capital LP / GLP Financing II Inc 5.25% 01/06/2025	411	0.06
USD	425,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	447	0.07
USD	750,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	779	0.12
USD	400,000	GLP Capital LP / GLP Financing II Inc 5.75% 01/06/2028	424	0.06
USD	200,000	Golden Nugget Inc 6.75% 15/10/2024	203	0.03
USD	150,000	Golden Nugget Inc 8.75% 01/10/2025	158	0.02
USD	530,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	485	0.07
USD	725,000	Goodyear Tire & Rubber Co 5% 31/05/2026	678	0.10
USD	865,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023	863	0.13
USD	55,000	Gray Television Inc 5.125% 15/10/2024	54	0.01
USD	130,000	Gray Television Inc 5.875% 15/07/2026	130	0.02
USD	800,000	Griffon Corp 5.25% 01/03/2022	787	0.12
USD	545,000	Gulfport Energy Corp 6% 15/10/2024	535	0.08
USD	460,000	Gulfport Energy Corp 6.375% 15/05/2025	457	0.07
USD	310,000	Gulfport Energy Corp 6.375% 15/01/2026	303	0.05
USD	150,000	Hanesbrands Inc 4.625% 15/05/2024	146	0.02
USD	180,000	Hanesbrands Inc 4.875% 15/05/2026	174	0.03
USD	115,000	Harland Clarke Holdings Corp 8.375% 15/08/2022	108	0.02
USD	200,000	Harland Clarke Holdings Corp 9.25% 01/03/2021	182	0.03
USD	896,000	HCA Healthcare Inc 6.25% 15/02/2021	937	0.14
USD	575,000	HCA Inc 4.25% 15/10/2019	581	0.09
USD	905,000	HCA Inc 4.5% 15/02/2027	896	0.13
USD	1,025,000	HCA Inc 4.75% 01/05/2023	1,041	0.15

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	1,975,000	HCA Inc 5% 15/03/2024	2,019	0.30
USD	1,175,000	HCA Inc 5.25% 15/04/2025	1,213	0.18
USD	1,300,000	HCA Inc 5.25% 15/06/2026	1,336	0.20
USD	2,225,000	HCA Inc 5.375% 01/02/2025	2,253	0.33
USD	210,000	HCA Inc 5.375% 01/09/2026	211	0.03
USD	240,000	HCA Inc 5.625% 01/09/2028	241	0.04
USD	965,000	HCA Inc 5.875% 15/03/2022	1,025	0.15
USD	1,025,000	HCA Inc 5.875% 01/05/2023	1,075	0.16
USD	1,200,000	HCA Inc 5.875% 15/02/2026	1,242	0.18
USD	2,200,000	HCA Inc 6.5% 15/02/2020	2,284	0.34
USD	1,525,000	HCA Inc 7.5% 15/02/2022	1,677	0.25
USD	125,000	HD Supply Inc 5.75% 15/04/2024	132	0.02
USD	125,000	Hertz Corp 5.5% 15/10/2024	105	0.02
USD	535,000	Hertz Corp 5.875% 15/10/2020	531	0.08
USD	375,000	Hertz Corp 6.25% 15/10/2022^	352	0.05
USD	425,000	Hertz Corp 7.375% 15/01/2021	426	0.06
USD	245,000	Hertz Corp 7.625% 01/06/2022	244	0.04
USD	1,235,000	Hexion Inc 6.625% 15/04/2020	1,169	0.17
USD	100,000	Hexion Inc 10.375% 01/02/2022	99	0.01
USD	450,000	Hexion Inc / Hexion Nova Scotia Finance ULC 9% 15/11/2020^	380	0.06
USD	75,000	Hilcorp Energy I LP / Hilcorp Finance Co 5% 01/12/2024	73	0.01
USD	125,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.75% 01/10/2025	124	0.02
USD	835,000	Hilton Domestic Operating Co Inc 4.25% 01/09/2024	810	0.12
USD	210,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	210	0.03
USD	695,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	684	0.10
USD	500,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	490	0.07
USD	130,000	Hologic Inc 4.375% 15/10/2025	125	0.02
USD	90,000	Hologic Inc 4.625% 01/02/2028	84	0.01
USD	200,000	Howard Hughes Corp 5.375% 15/03/2025	198	0.03
USD	215,000	HUB International Ltd 7% 01/05/2026	213	0.03
USD	640,000	Hughes Satellite Systems Corp 5.25% 01/08/2026	614	0.09
USD	500,000	Hughes Satellite Systems Corp 6.5% 15/06/2019^	510	0.08
USD	530,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	508	0.08
USD	675,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	728	0.11
EUR	200,000	Huntsman International LLC 4.25% 01/04/2025	268	0.04
USD	523,000	Huntsman International LLC 4.875% 15/11/2020	535	0.08
EUR	400,000	Huntsman International LLC 5.125% 15/04/2021	517	0.08

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	300,000	Huntsman International LLC 5.125% 15/11/2022	309	0.05
USD	1,300,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.875% 01/02/2022	1,318	0.20
USD	1,350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6% 01/08/2020	1,373	0.20
USD	900,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% 01/02/2022	924	0.14
USD	600,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	610	0.09
USD	410,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.75% 01/02/2024	423	0.06
USD	125,000	Infor US Inc 5.75% 15/08/2020	127	0.02
EUR	300,000	Infor US Inc 5.75% 15/05/2022	355	0.05
USD	1,225,000	Infor US Inc 6.5% 15/05/2022	1,241	0.18
EUR	250,000	IQVIA Inc 2.875% 15/09/2025	284	0.04
EUR	1,200,000	IQVIA Inc 3.25% 15/03/2025^	1,411	0.21
EUR	500,000	IQVIA Inc 3.5% 15/10/2024	596	0.09
USD	150,000	IQVIA Inc 4.875% 15/05/2023	151	0.02
USD	200,000	IQVIA Inc 5% 15/10/2026	198	0.03
EUR	300,000	Iron Mountain Inc 3% 15/01/2025	345	0.05
USD	100,000	Iron Mountain Inc 4.375% 01/06/2021	100	0.01
USD	150,000	Iron Mountain Inc 4.875% 15/09/2027	139	0.02
USD	120,000	Iron Mountain Inc 5.25% 15/03/2028	114	0.02
USD	746,000	Iron Mountain Inc 5.75% 15/08/2024	738	0.11
USD	476,000	Iron Mountain Inc 6% 15/08/2023	489	0.07
USD	310,000	iStar Inc 4.625% 15/09/2020	308	0.05
USD	310,000	iStar Inc 5.25% 15/09/2022	306	0.05
USD	150,000	Jack Ohio Finance LLC / Jack Ohio Finance 1 Corp 6.75% 15/11/2021	155	0.02
USD	230,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	232	0.03
USD	70,000	JBS USA LUX SA / JBS USA Finance Inc 5.75% 15/06/2025	66	0.01
USD	63,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	61	0.01
USD	95,000	JC Penney Corp Inc 5.875% 01/07/2023	85	0.01
USD	75,000	JC Penney Corp Inc 8.625% 15/03/2025	56	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 7.25% 15/08/2024	197	0.03
USD	100,000	Jones Energy Holdings LLC / Jones Energy Finance Corp 9.25% 15/03/2023	102	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	95,000	K Hovnanian Enterprises Inc 10% 15/07/2022	95	0.01
USD	85,000	K Hovnanian Enterprises Inc 10.5% 15/07/2024	83	0.01
USD	425,000	KB Home 7% 15/12/2021	447	0.07
USD	700,000	Kennedy-Wilson Inc 5.875% 01/04/2024	692	0.10
USD	150,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75% 01/06/2027	143	0.02
USD	205,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5% 01/06/2024	204	0.03
USD	125,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.25% 01/06/2026	125	0.02
USD	100,000	Kinetic Concepts Inc / KCI USA Inc 7.875% 15/02/2021	103	0.02
USD	75,000	Kinetic Concepts Inc / KCI USA Inc 12.5% 01/11/2021	82	0.01
USD	150,000	KLX Inc 5.875% 01/12/2022	155	0.02
EUR	275,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.25% 15/05/2026	330	0.05
USD	140,000	Kronos Acquisition Holdings Inc 9% 15/08/2023	128	0.02
EUR	300,000	Kronos International Inc 3.75% 15/09/2025	342	0.05
USD	390,000	L Brands Inc 5.25% 01/02/2028^	336	0.05
USD	750,000	L Brands Inc 5.625% 15/02/2022	759	0.11
USD	375,000	L Brands Inc 5.625% 15/10/2023^	378	0.06
USD	700,000	L Brands Inc 6.625% 01/04/2021	738	0.11
USD	125,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.25% 01/10/2025	118	0.02
USD	425,000	Lamar Media Corp 5% 01/05/2023	432	0.06
USD	400,000	Lamar Media Corp 5.375% 15/01/2024	408	0.06
USD	300,000	Lamar Media Corp 5.75% 01/02/2026	311	0.05
USD	175,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	172	0.03
USD	125,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	123	0.02
USD	350,000	Leidos Holdings Inc 4.45% 01/12/2020	353	0.05
USD	575,000	Lennar Corp 4.125% 15/01/2022	570	0.08
USD	425,000	Lennar Corp 4.5% 15/11/2019	429	0.06
USD	500,000	Lennar Corp 4.5% 30/04/2024	489	0.07
USD	305,000	Lennar Corp 4.75% 01/04/2021	310	0.05
USD	525,000	Lennar Corp 4.75% 15/11/2022	525	0.08
USD	400,000	Lennar Corp 4.75% 30/05/2025	394	0.06
USD	725,000	Lennar Corp 4.75% 29/11/2027	691	0.10
USD	340,000	Lennar Corp 4.875% 15/12/2023	340	0.05
USD	335,000	Lennar Corp 5.875% 15/11/2024	346	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	616,000	Level 3 Financing Inc 5.125% 01/05/2023^	614	0.09
USD	650,000	Level 3 Financing Inc 5.25% 15/03/2026	637	0.09
USD	745,000	Level 3 Financing Inc 5.375% 15/08/2022	752	0.11
USD	750,000	Level 3 Financing Inc 5.375% 15/01/2024	749	0.11
USD	600,000	Level 3 Financing Inc 5.375% 01/05/2025	594	0.09
USD	450,000	Level 3 Financing Inc 5.625% 01/02/2023	454	0.07
USD	425,000	Level 3 Financing Inc 6.125% 15/01/2021	428	0.06
EUR	450,000	Levi Strauss & Co 3.375% 15/03/2027^	542	0.08
USD	360,000	LifePoint Health Inc 5.375% 01/05/2024	374	0.06
USD	900,000	LifePoint Health Inc 5.5% 01/12/2021	916	0.14
USD	365,000	LifePoint Health Inc 5.875% 01/12/2023	381	0.06
USD	300,000	LIN Television Corp 5.875% 15/11/2022	305	0.05
USD	240,000	Mattel Inc 6.75% 31/12/2025	235	0.03
USD	215,000	McDermott Technology Americas Inc / McDermott Technology US Inc 10.625% 01/05/2024	227	0.03
USD	1,115,000	Meredith Corp 6.875% 01/02/2026	1,127	0.17
USD	350,000	Meritage Homes Corp 6% 01/06/2025	353	0.05
USD	330,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.5% 01/09/2026	314	0.05
USD	1,030,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	1,058	0.16
USD	405,000	MGM Resorts International 4.625% 01/09/2026	382	0.06
USD	350,000	MGM Resorts International 5.25% 31/03/2020	357	0.05
USD	900,000	MGM Resorts International 5.75% 15/06/2025	905	0.13
USD	965,000	MGM Resorts International 6% 15/03/2023	1,001	0.15
USD	1,046,000	MGM Resorts International 6.625% 15/12/2021	1,108	0.16
USD	850,000	MGM Resorts International 6.75% 01/10/2020	894	0.13
USD	850,000	MGM Resorts International 7.75% 15/03/2022	934	0.14
USD	500,000	Molina Healthcare Inc 5.375% 15/11/2022	513	0.08

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	225,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024	233	0.03
EUR	400,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	479	0.07
EUR	450,000	MPT Operating Partnership LP / MPT Finance Corp 4% 19/08/2022	571	0.08
USD	1,015,000	MPT Operating Partnership LP / MPT Finance Corp 5% 15/10/2027	999	0.15
USD	440,000	MPT Operating Partnership LP / MPT Finance Corp 5.25% 01/08/2026	439	0.07
USD	420,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	440	0.07
USD	50,000	MSCI Inc 4.75% 01/08/2026	50	0.01
USD	125,000	MSCI Inc 5.25% 15/11/2024	129	0.02
USD	90,000	MSCI Inc 5.375% 15/05/2027	93	0.01
USD	175,000	MSCI Inc 5.75% 15/08/2025	183	0.03
USD	450,000	Murphy Oil Corp 4% 01/06/2022	444	0.07
USD	500,000	Murphy Oil Corp 4.45% 01/12/2022	497	0.07
USD	395,000	Murphy Oil Corp 5.75% 15/08/2025	396	0.06
USD	425,000	Murphy Oil Corp 6.875% 15/08/2024	448	0.07
USD	525,000	Nabors Industries Inc 4.625% 15/09/2021	521	0.08
USD	600,000	Nabors Industries Inc 5% 15/09/2020	602	0.09
USD	500,000	Nabors Industries Inc 5.5% 15/01/2023	497	0.07
USD	630,000	Nabors Industries Inc 5.75% 01/02/2025	607	0.09
USD	60,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	62	0.01
USD	135,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	140	0.02
USD	425,000	Nationstar Mortgage LLC / Nationstar Capital Corp 6.5% 01/07/2021	425	0.06
USD	420,000	Navient Corp 5% 26/10/2020	422	0.06
USD	1,000,000	Navient Corp 5.5% 25/01/2023	991	0.15
USD	475,000	Navient Corp 5.875% 25/03/2021	487	0.07
USD	450,000	Navient Corp 5.875% 25/10/2024	436	0.06
USD	625,000	Navient Corp 6.125% 25/03/2024	622	0.09
USD	750,000	Navient Corp 6.5% 15/06/2022	775	0.12
USD	620,000	Navient Corp 6.625% 26/07/2021	645	0.10
USD	425,000	Navient Corp 6.75% 25/06/2025	424	0.06
USD	470,000	Navient Corp 6.75% 15/06/2026	462	0.07
USD	600,000	Navient Corp 7.25% 25/01/2022	634	0.09
USD	350,000	Navient Corp 7.25% 25/09/2023	369	0.05
USD	1,100,000	Navient Corp 8% 25/03/2020	1,162	0.17

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	200,000	Navistar International Corp 6.625% 01/11/2025	208	0.03
USD	400,000	NCR Corp 4.625% 15/02/2021	394	0.06
USD	425,000	NCR Corp 5% 15/07/2022	415	0.06
USD	350,000	NCR Corp 5.875% 15/12/2021	353	0.05
USD	634,000	NCR Corp 6.375% 15/12/2023	639	0.09
USD	150,000	Neiman Marcus Group Ltd LLC 8% 15/10/2021	101	0.02
EUR	325,000	Netflix Inc 3.625% 15/05/2027	371	0.06
USD	785,000	Netflix Inc 4.375% 15/11/2026	740	0.11
USD	245,000	Netflix Inc 4.875% 15/04/2028	232	0.03
USD	400,000	Netflix Inc 5.375% 01/02/2021	412	0.06
USD	500,000	Netflix Inc 5.5% 15/02/2022	516	0.08
USD	375,000	Netflix Inc 5.75% 01/03/2024	384	0.06
USD	650,000	Netflix Inc 5.875% 15/02/2025	672	0.10
USD	300,000	Netflix Inc 5.875% 15/11/2028	301	0.04
USD	500,000	Newfield Exploration Co 5.375% 01/01/2026	521	0.08
USD	800,000	Newfield Exploration Co 5.625% 01/07/2024	850	0.13
USD	650,000	Newfield Exploration Co 5.75% 30/01/2022	684	0.10
USD	175,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	172	0.03
USD	100,000	NextEra Energy Operating Partners LP 4.25% 15/09/2024	97	0.01
USD	75,000	NextEra Energy Operating Partners LP 4.5% 15/09/2027	71	0.01
USD	480,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.5% 01/11/2023	491	0.07
USD	160,000	NGPL PipeCo LLC 4.375% 15/08/2022	161	0.02
USD	95,000	NGPL PipeCo LLC 4.875% 15/08/2027	95	0.01
USD	475,000	Nielsen Finance LLC / Nielsen Finance Co 4.5% 01/10/2020	474	0.07
USD	310,000	Nielsen Finance LLC / Nielsen Finance Co 5% 15/04/2022	301	0.04
USD	200,000	Novelis Corp 5.875% 30/09/2026	195	0.03
USD	225,000	Novelis Corp 6.25% 15/08/2024	229	0.03
USD	750,000	NRG Energy Inc 5.75% 15/01/2028	753	0.11
USD	412,000	NRG Energy Inc 6.25% 15/07/2022	425	0.06
USD	525,000	NRG Energy Inc 6.25% 01/05/2024	544	0.08
USD	1,107,000	NRG Energy Inc 6.625% 15/01/2027	1,157	0.17
USD	760,000	NRG Energy Inc 7.25% 15/05/2026	818	0.12
USD	64,000	Nuance Communications Inc 5.375% 15/08/2020	64	0.01
USD	400,000	Nuance Communications Inc 5.625% 15/12/2026	399	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	400,000	NuStar Logistics LP 4.8% 01/09/2020	403	0.06
USD	475,000	NuStar Logistics LP 5.625% 28/04/2027	472	0.07
USD	35,000	Oasis Petroleum Inc 6.25% 01/05/2026	36	0.01
USD	663,000	Oasis Petroleum Inc 6.875% 15/03/2022	674	0.10
USD	425,000	Olin Corp 5% 01/02/2030	407	0.06
USD	400,000	Olin Corp 5.125% 15/09/2027	395	0.06
USD	225,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	220	0.03
USD	475,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.25% 15/02/2022	479	0.07
USD	325,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	327	0.05
USD	350,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.875% 15/03/2025	354	0.05
USD	175,000	Owens-Brockway Glass Container Inc 5% 15/01/2022	175	0.03
USD	100,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	103	0.02
USD	125,000	Parsley Energy LLC / Parsley Finance Corp 5.25% 15/08/2025	125	0.02
USD	65,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	66	0.01
USD	130,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	131	0.02
USD	455,000	PBF Holding Co LLC / PBF Finance Corp 7% 15/11/2023	474	0.07
USD	550,000	PBF Holding Co LLC / PBF Finance Corp 7.25% 15/06/2025	580	0.09
USD	480,000	PDC Energy Inc 5.75% 15/05/2026	463	0.07
USD	250,000	PDC Energy Inc 6.125% 15/09/2024	249	0.04
USD	50,000	Peabody Energy Corp 6% 31/03/2022	50	0.01
USD	100,000	Peabody Energy Corp 6.375% 31/03/2025	102	0.02
USD	360,000	Penske Automotive Group Inc 5.5% 15/05/2026	353	0.05
USD	450,000	Penske Automotive Group Inc 5.75% 01/10/2022	458	0.07
USD	200,000	PetSmart Inc 5.875% 01/06/2025	162	0.02
USD	305,000	PetSmart Inc 7.125% 15/03/2023	207	0.03
USD	125,000	PetSmart Inc 8.875% 01/06/2025	85	0.01
USD	145,000	Pilgrim's Pride Corp 5.75% 15/03/2025	140	0.02
USD	155,000	Pilgrim's Pride Corp 5.875% 30/09/2027	147	0.02
USD	350,000	Pitney Bowes Inc 4.375% 15/05/2022	320	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	225,000	Pitney Bowes Inc 4.7% 01/04/2023	201	0.03
USD	115,000	Platform Specialty Products Corp 5.875% 01/12/2025	114	0.02
USD	185,000	Platform Specialty Products Corp 6.5% 01/02/2022	189	0.03
USD	245,000	Post Holdings Inc 5% 15/08/2026	235	0.04
USD	170,000	Post Holdings Inc 5.5% 01/03/2025	169	0.03
USD	175,000	Post Holdings Inc 5.625% 15/01/2028	170	0.03
USD	225,000	Post Holdings Inc 5.75% 01/03/2027	223	0.03
USD	115,000	Prestige Brands Inc 6.375% 01/03/2024^	116	0.02
USD	405,000	Prime Security Services Borrower LLC / Prime Finance Inc 9.25% 15/05/2023	434	0.06
EUR	200,000	PSPC Escrow Corp 6% 01/02/2023	244	0.04
USD	600,000	PulteGroup Inc 4.25% 01/03/2021	601	0.09
USD	475,000	PulteGroup Inc 5% 15/01/2027	449	0.07
USD	510,000	PulteGroup Inc 5.5% 01/03/2026	508	0.08
EUR	100,000	PVH Corp 3.125% 15/12/2027	116	0.02
EUR	200,000	PVH Corp 3.625% 15/07/2024	255	0.04
USD	475,000	QEP Resources Inc 5.25% 01/05/2023	462	0.07
USD	425,000	QEP Resources Inc 5.375% 01/10/2022	429	0.06
USD	380,000	QEP Resources Inc 5.625% 01/03/2026	363	0.05
USD	175,000	Quicken Loans Inc 5.25% 15/01/2028	161	0.02
USD	215,000	Quicken Loans Inc 5.75% 01/05/2025	213	0.03
USD	575,000	QVC Inc 4.375% 15/03/2023	569	0.08
USD	510,000	QVC Inc 4.45% 15/02/2025	490	0.07
USD	425,000	QVC Inc 4.85% 01/04/2024	424	0.06
USD	410,000	QVC Inc 5.125% 02/07/2022	418	0.06
USD	850,000	Qwest Corp 6.75% 01/12/2021	909	0.13
USD	200,000	Rackspace Hosting Inc 8.625% 15/11/2024	196	0.03
USD	400,000	Radian Group Inc 4.5% 01/10/2024	394	0.06
USD	600,000	Range Resources Corp 4.875% 15/05/2025	574	0.09
USD	475,000	Range Resources Corp 5% 15/08/2022	468	0.07
USD	550,000	Range Resources Corp 5% 15/03/2023	537	0.08
USD	400,000	Range Resources Corp 5.75% 01/06/2021	409	0.06
USD	125,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	117	0.02
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	35,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.25% 01/12/2021	35	0.01
USD	215,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	215	0.03
USD	2,418,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% 15/10/2020	2,349	0.35
USD	201,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% 15/07/2024	204	0.03
USD	300,000	Rite Aid Corp 6.125% 01/04/2023	270	0.04
USD	150,000	Rockies Express Pipeline LLC 5.625% 15/04/2020	154	0.02
USD	450,000	Rowan Cos Inc 4.875% 01/06/2022	421	0.06
USD	400,000	Rowan Cos Inc 7.375% 15/06/2025	384	0.06
USD	325,000	RR Donnelley & Sons Co 7.875% 15/03/2021	340	0.05
USD	100,000	Sable Permian Resources Land LLC / AEPB Finance Corp 7.125% 01/11/2020	63	0.01
USD	200,000	Sabre GLBL Inc 5.25% 15/11/2023	201	0.03
USD	875,000	Sanchez Energy Corp 6.125% 15/01/2023	487	0.07
USD	180,000	Sanchez Energy Corp 7.25% 15/02/2023	176	0.03
USD	425,000	Sanchez Energy Corp 7.75% 15/06/2021	295	0.04
USD	650,000	SBA Communications Corp 4% 01/10/2022	635	0.09
USD	525,000	SBA Communications Corp 4.875% 15/07/2022	529	0.08
USD	820,000	SBA Communications Corp 4.875% 01/09/2024	809	0.12
EUR	100,000	Scientific Games International Inc 3.375% 15/02/2026	111	0.02
USD	210,000	Scientific Games International Inc 5% 15/10/2025	199	0.03
EUR	100,000	Scientific Games International Inc 5.5% 15/02/2026	107	0.02
USD	1,600,000	Scientific Games International Inc 10% 01/12/2022	1,696	0.25
EUR	300,000	Sealed Air Corp 4.5% 15/09/2023^	394	0.06
USD	100,000	Sealed Air Corp 4.875% 01/12/2022	101	0.01
USD	50,000	Sealed Air Corp 5.125% 01/12/2024	50	0.01
USD	75,000	Sealed Air Corp 5.25% 01/04/2023	76	0.01
USD	100,000	Sealed Air Corp 5.5% 15/09/2025	102	0.02
USD	350,000	SemGroup Corp / Rose Rock Finance Corp 5.625% 15/07/2022	347	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	435,000	Service Corp International 4.625% 15/12/2027	416	0.06
USD	396,000	Service Corp International 5.375% 15/01/2022	402	0.06
USD	625,000	Service Corp International 5.375% 15/05/2024	637	0.09
USD	175,000	ServiceMaster Co LLC 5.125% 15/11/2024	172	0.03
USD	575,000	SESI LLC 7.125% 15/12/2021	584	0.09
USD	420,000	SESI LLC 7.75% 15/09/2024	436	0.06
EUR	500,000	Silgan Holdings Inc 3.25% 15/03/2025	597	0.09
USD	100,000	Sinclair Television Group Inc 5.125% 15/02/2027	92	0.01
USD	315,000	Sinclair Television Group Inc 5.375% 01/04/2021	317	0.05
USD	100,000	Sinclair Television Group Inc 5.625% 01/08/2024	99	0.01
USD	450,000	Sinclair Television Group Inc 6.125% 01/10/2022	460	0.07
USD	170,000	Sirius XM Radio Inc 3.875% 01/08/2022	167	0.02
USD	100,000	Sirius XM Radio Inc 4.625% 15/05/2023	99	0.01
USD	205,000	Sirius XM Radio Inc 5% 01/08/2027	198	0.03
USD	150,000	Sirius XM Radio Inc 5.375% 15/04/2025	152	0.02
USD	175,000	Sirius XM Radio Inc 5.375% 15/07/2026	175	0.03
USD	275,000	Sirius XM Radio Inc 6% 15/07/2024	285	0.04
USD	185,000	Six Flags Entertainment Corp 4.875% 31/07/2024	182	0.03
USD	90,000	Six Flags Entertainment Corp 5.5% 15/04/2027	89	0.01
USD	365,000	SM Energy Co 5% 15/01/2024^	354	0.05
USD	375,000	SM Energy Co 5.625% 01/06/2025	372	0.06
USD	425,000	SM Energy Co 6.125% 15/11/2022^	438	0.07
USD	40,000	SM Energy Co 6.625% 15/01/2027	41	0.01
USD	450,000	SM Energy Co 6.75% 15/09/2026^	465	0.07
USD	395,000	Solera LLC / Solera Finance Inc 10.5% 01/03/2024	433	0.06
USD	725,000	Southwestern Energy Co 4.1% 15/03/2022	707	0.10
USD	775,000	Southwestern Energy Co 6.2% 23/01/2025	776	0.12
USD	550,000	Southwestern Energy Co 7.5% 01/04/2026	576	0.09
USD	400,000	Southwestern Energy Co 7.75% 01/10/2027^	422	0.06
EUR	250,000	Spectrum Brands Inc 4% 01/10/2026	295	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	750,000	Spectrum Brands Inc 5.75% 15/07/2025	761	0.11
USD	375,000	Spectrum Brands Inc 6.625% 15/11/2022	386	0.06
USD	475,000	Springleaf Finance Corp 5.25% 15/12/2019	482	0.07
USD	730,000	Springleaf Finance Corp 5.625% 15/03/2023	728	0.11
USD	825,000	Springleaf Finance Corp 6.125% 15/05/2022	848	0.13
USD	1,235,000	Springleaf Finance Corp 6.875% 15/03/2025	1,237	0.18
USD	1,075,000	Springleaf Finance Corp 7.125% 15/03/2026	1,070	0.16
USD	500,000	Springleaf Finance Corp 7.75% 01/10/2021	540	0.08
USD	850,000	Springleaf Finance Corp 8.25% 15/12/2020	921	0.14
USD	1,915,000	Sprint Communications Inc 6% 15/11/2022	1,940	0.29
USD	175,000	Sprint Communications Inc 7% 01/03/2020	182	0.03
USD	1,150,000	Sprint Communications Inc 7% 15/08/2020	1,205	0.18
USD	750,000	Sprint Communications Inc 11.5% 15/11/2021	883	0.13
USD	2,024,000	Sprint Corp 7.125% 15/06/2024	2,100	0.31
USD	2,000,000	Sprint Corp 7.25% 15/09/2021	2,100	0.31
USD	1,400,000	Sprint Corp 7.625% 15/02/2025	1,486	0.22
USD	1,215,000	Sprint Corp 7.625% 01/03/2026	1,279	0.19
USD	3,425,000	Sprint Corp 7.875% 15/09/2023	3,677	0.55
USD	165,000	Standard Industries Inc 4.75% 15/01/2028	153	0.02
USD	100,000	Standard Industries Inc 5% 15/02/2027	95	0.01
USD	125,000	Standard Industries Inc 5.375% 15/11/2024	126	0.02
USD	150,000	Standard Industries Inc 5.5% 15/02/2023	152	0.02
USD	200,000	Standard Industries Inc 6% 15/10/2025	204	0.03
USD	180,000	Staples Inc 8.5% 15/09/2025	170	0.03
USD	430,000	Starwood Property Trust Inc 3.625% 01/02/2021	420	0.06
USD	460,000	Starwood Property Trust Inc 4.75% 15/03/2025	439	0.07
USD	575,000	Starwood Property Trust Inc 5% 15/12/2021	581	0.09
USD	280,000	Steel Dynamics Inc 5% 15/12/2026	279	0.04
USD	575,000	Steel Dynamics Inc 5.125% 01/10/2021	582	0.09
USD	300,000	Steel Dynamics Inc 5.25% 15/04/2023	304	0.05
USD	450,000	Steel Dynamics Inc 5.5% 01/10/2024	461	0.07
USD	375,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% 01/06/2024	366	0.05

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	790,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	777	0.12
USD	605,000	Sunoco LP / Sunoco Finance Corp 5.5% 15/02/2026	579	0.09
USD	345,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	329	0.05
EUR	150,000	Superior Industries International Inc 6% 15/06/2025	176	0.03
USD	400,000	Symantec Corp 3.95% 15/06/2022	389	0.06
USD	600,000	Symantec Corp 4.2% 15/09/2020	602	0.09
USD	95,000	Symantec Corp 5% 15/04/2025	94	0.01
USD	480,000	T-Mobile USA Inc 4% 15/04/2022	476	0.07
USD	870,000	T-Mobile USA Inc 4.5% 01/02/2026	827	0.12
USD	1,180,000	T-Mobile USA Inc 4.75% 01/02/2028	1,112	0.16
USD	425,000	T-Mobile USA Inc 5.125% 15/04/2025	428	0.06
USD	400,000	T-Mobile USA Inc 5.375% 15/04/2027	401	0.06
USD	925,000	T-Mobile USA Inc 6% 01/03/2023	951	0.14
USD	800,000	T-Mobile USA Inc 6% 15/04/2024	829	0.12
USD	1,303,000	T-Mobile USA Inc 6.375% 01/03/2025	1,362	0.20
USD	775,000	T-Mobile USA Inc 6.5% 15/01/2024	804	0.12
USD	2,050,000	T-Mobile USA Inc 6.5% 15/01/2026	2,170	0.32
USD	450,000	Talen Energy Supply LLC 4.6% 15/12/2021	388	0.06
USD	445,000	Talen Energy Supply LLC 6.5% 01/06/2025^	332	0.05
USD	50,000	Talen Energy Supply LLC 9.5% 15/07/2022	48	0.01
USD	100,000	Talen Energy Supply LLC 10.5% 15/01/2026	88	0.01
USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.5% 15/09/2024	51	0.01
USD	195,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.5% 15/01/2028	197	0.03
USD	690,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.125% 15/11/2019	691	0.10
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% 15/11/2023	486	0.07
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5% 15/01/2028	97	0.01
USD	270,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	272	0.04
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% 01/05/2023	506	0.08
USD	195,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	195	0.03
USD	475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	488	0.07
USD	475,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.75% 15/03/2024	500	0.07
USD	325,000	Tegna Inc 5.125% 15/07/2020	329	0.05
USD	650,000	Tegna Inc 6.375% 15/10/2023	671	0.10
USD	410,000	Teleflex Inc 4.625% 15/11/2027	391	0.06
USD	350,000	Teleflex Inc 4.875% 01/06/2026	345	0.05
USD	400,000	Tempur Sealy International Inc 5.5% 15/06/2026	388	0.06
USD	400,000	Tempur Sealy International Inc 5.625% 15/10/2023	400	0.06
USD	800,000	Tenet Healthcare Corp 4.375% 01/10/2021	799	0.12
USD	725,000	Tenet Healthcare Corp 4.5% 01/04/2021	725	0.11
USD	360,000	Tenet Healthcare Corp 4.625% 15/07/2024	353	0.05
USD	375,000	Tenet Healthcare Corp 4.75% 01/06/2020	379	0.06
USD	1,200,000	Tenet Healthcare Corp 5.125% 01/05/2025	1,188	0.18
USD	1,250,000	Tenet Healthcare Corp 6% 01/10/2020	1,297	0.19
USD	1,750,000	Tenet Healthcare Corp 6.75% 15/06/2023^	1,759	0.26
USD	105,000	Tenet Healthcare Corp 7% 01/08/2025	105	0.02
USD	185,000	Tenet Healthcare Corp 7.5% 01/01/2022	193	0.03
USD	2,275,000	Tenet Healthcare Corp 8.125% 01/04/2022	2,406	0.36
USD	110,000	TerraForm Power Operating LLC 4.25% 31/01/2023	106	0.02
USD	90,000	TerraForm Power Operating LLC 5% 31/01/2028	85	0.01
USD	300,000	Tesla Inc 5.3% 15/08/2025	260	0.04
USD	300,000	Toll Brothers Finance Corp 4.35% 15/02/2028	275	0.04
USD	355,000	Toll Brothers Finance Corp 4.375% 15/04/2023	352	0.05
USD	350,000	Toll Brothers Finance Corp 4.875% 15/03/2027	337	0.05
USD	375,000	Toll Brothers Finance Corp 5.875% 15/02/2022	391	0.06
USD	525,000	TransDigm Inc 5.5% 15/10/2020	525	0.08
USD	878,000	TransDigm Inc 6% 15/07/2022	891	0.13

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	750,000	TransDigm Inc 6.375% 15/06/2026	759	0.11
USD	900,000	TransDigm Inc 6.5% 15/07/2024	917	0.14
USD	550,000	TransDigm Inc 6.5% 15/05/2025	560	0.08
USD	375,000	TreeHouse Foods Inc 4.875% 15/03/2022	374	0.06
USD	125,000	TreeHouse Foods Inc 6% 15/02/2024	127	0.02
USD	300,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	298	0.04
USD	925,000	Tribune Media Co 5.875% 15/07/2022	940	0.14
USD	367,000	Triumph Group Inc 7.75% 15/08/2025	356	0.05
USD	100,000	Tronox Inc 6.5% 15/04/2026	98	0.01
USD	100,000	Ultra Resources Inc 6.875% 15/04/2022	49	0.01
USD	90,000	Ultra Resources Inc 7.125% 15/04/2025^	39	0.01
USD	375,000	United Continental Holdings Inc 4.25% 01/10/2022	369	0.05
USD	720,000	United Rentals North America Inc 4.625% 15/07/2023	728	0.11
USD	1,155,000	United Rentals North America Inc 4.625% 15/10/2025	1,132	0.17
USD	1,339,000	United Rentals North America Inc 4.875% 15/01/2028	1,280	0.19
USD	630,000	United Rentals North America Inc 5.5% 15/07/2025	644	0.10
USD	785,000	United Rentals North America Inc 5.5% 15/05/2027	783	0.12
USD	619,000	United Rentals North America Inc 5.75% 15/11/2024	639	0.09
USD	790,000	United Rentals North America Inc 5.875% 15/09/2026	816	0.12
USD	555,000	United States Steel Corp 6.25% 15/03/2026	552	0.08
USD	550,000	United States Steel Corp 6.875% 15/08/2025	558	0.08
USD	393,000	United States Steel Corp 7.375% 01/04/2020	414	0.06
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	90	0.01
USD	80,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6% 15/04/2023	78	0.01
USD	865,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.25% 15/10/2023	817	0.12
USD	245,000	Univision Communications Inc 5.125% 15/05/2023	232	0.03
USD	175,000	Univision Communications Inc 5.125% 15/02/2025	161	0.02

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 59.57%) (cont)		
		Corporate Bonds (cont)		
GBP	100,000	Vantiv LLC / Vantiv Issuer Corp 3.875% 15/11/2025	126	0.02
USD	575,000	VeriSign Inc 4.625% 01/05/2023	581	0.09
USD	450,000	VeriSign Inc 4.75% 15/07/2027	434	0.06
USD	330,000	VeriSign Inc 5.25% 01/04/2025	335	0.05
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 10.5% 01/02/2024	173	0.03
USD	165,000	Verscend Escrow Corp 9.75% 15/08/2026	169	0.03
USD	125,000	Vertiv Group Corp 9.25% 15/10/2024	128	0.02
USD	500,000	Viacom Inc 5.875% 28/02/2057	491	0.07
USD	500,000	Viacom Inc 6.25% 28/02/2057	490	0.07
USD	400,000	Vistra Energy Corp 5.875% 01/06/2023	411	0.06
USD	1,350,000	Vistra Energy Corp 7.375% 01/11/2022	1,404	0.21
USD	927,000	Vistra Energy Corp 7.625% 01/11/2024	999	0.15
USD	35,000	Vistra Operations Co LLC 5.5% 01/09/2026	36	0.01
USD	550,000	Voya Financial Inc 5.65% 15/05/2053	553	0.08
USD	100,000	Weatherford International LLC 9.875% 01/03/2025	94	0.01
USD	960,000	WellCare Health Plans Inc 5.25% 01/04/2025	987	0.15
USD	30,000	WellCare Health Plans Inc 5.375% 15/08/2026	31	0.00
USD	175,000	West Corp 8.5% 15/10/2025	160	0.02
USD	1,750,000	Western Digital Corp 4.75% 15/02/2026	1,711	0.25
USD	700,000	Whiting Petroleum Corp 5.75% 15/03/2021	721	0.11
USD	285,000	Whiting Petroleum Corp 6.25% 01/04/2023	293	0.04
USD	820,000	Whiting Petroleum Corp 6.625% 15/01/2026	851	0.13
USD	400,000	William Lyon Homes Inc 5.875% 31/01/2025	376	0.06
USD	625,000	Williams Cos Inc 3.7% 15/01/2023	619	0.09
USD	1,000,000	Williams Cos Inc 4.55% 24/06/2024	1,021	0.15
USD	100,000	Windstream Services LLC / Windstream Finance Corp 8.625% 31/10/2025	93	0.01
USD	461,000	Windstream Services LLC / Windstream Finance Corp 9% 30/06/2025	333	0.05
USD	390,000	Windstream Services LLC / Windstream Finance Corp 10.5% 30/06/2024	312	0.05
EUR	375,000	WMG Acquisition Corp 4.125% 01/11/2024	451	0.07

Schedule of Investments (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2018

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)		
		Corporate Bonds (cont)		
USD	575,000	WPX Energy Inc 5.25% 15/09/2024	577	0.09
USD	395,000	WPX Energy Inc 5.75% 01/06/2026	397	0.06
USD	642,000	WPX Energy Inc 6% 15/01/2022	664	0.10
USD	325,000	WPX Energy Inc 8.25% 01/08/2023	369	0.05
USD	150,000	WR Grace & Co-Conn 5.125% 01/10/2021	154	0.02
USD	90,000	Wyndham Hotels & Resorts Inc 5.375% 15/04/2026	89	0.01
USD	100,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.25% 30/05/2023	96	0.01
USD	150,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% 15/05/2027	140	0.02
USD	275,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.5% 01/03/2025	271	0.04
USD	125,000	XPO Logistics Inc 6.125% 01/09/2023	129	0.02
USD	226,000	XPO Logistics Inc 6.5% 15/06/2022^	233	0.03
USD	280,000	Zayo Group LLC / Zayo Capital Inc 5.75% 15/01/2027	281	0.04
USD	1,125,000	Zayo Group LLC / Zayo Capital Inc 6% 01/04/2023	1,154	0.17
USD	678,000	Zayo Group LLC / Zayo Capital Inc 6.375% 15/05/2025	704	0.10
		Total United States	**411,178**	**60.95**
		Total bonds	**654,105**	**96.96**
		Total value of investments	**654,105**	**96.96**
		Cash equivalents (28 February 2018: 0.77%)		
		UCITS collective investment schemes - Money Market Funds (28 February 2018: 0.77%)		
USD	5,766,068	Institutional Cash Series Plc - Institutional US Dollar Liquidity Fund*	5,766	0.85
		Cash†	**5,115**	**0.76**
		Other net assets	**9,654**	**1.43**
		Net asset value attributable to redeemable participating shareholders at the end of the financial period	**674,640**	**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.
** Perpetual bond.
*** This security was valued in consultation with the Investment Manager. This security was suspended at the financial period end.

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	436,229	64.45
Transferable securities dealt in an another regulated market	215,184	31.79
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,692	0.40
UCITS collective investment schemes - Money Market Funds	5,766	0.85
Other assets	16,946	2.51
Total current assets	**676,817**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.64%)		
		Bermuda (28 February 2018: 2.15%)		
		Apparel retailers		
HKD	435,000	Yue Yuen Industrial Holdings Ltd^	1,205	0.05
		Auto manufacturers		
HKD	1,712,000	Brilliance China Automotive Holdings Ltd^	2,713	0.12
		Commercial services		
HKD	952,000	Cosco Shipping Ports Ltd^	1,008	0.05
HKD	508,000	Shenzhen International Holdings Ltd	953	0.04
		Distribution & wholesale		
HKD	3,452,000	Li & Fung Ltd^	981	0.04
		Engineering & construction		
HKD	350,000	CK Infrastructure Holdings Ltd^	2,560	0.11
		Entertainment		
HKD	7,806,636	Alibaba Pictures Group Ltd^	945	0.04
		Food		
USD	185,600	Dairy Farm International Holdings Ltd^	1,720	0.08
		Forest products & paper		
HKD	940,000	Nine Dragons Paper Holdings Ltd	1,066	0.05
		Gas		
HKD	945,200	China Gas Holdings Ltd^	3,005	0.13
HKD	484,000	China Resources Gas Group Ltd^	2,204	0.10
		Holding companies - diversified operations		
USD	119,200	Jardine Matheson Holdings Ltd	7,524	0.33
USD	121,400	Jardine Strategic Holdings Ltd^	4,407	0.19
HKD	859,355	NWS Holdings Ltd	1,530	0.07
		Home furnishings		
HKD	682,000	Haier Electronics Group Co Ltd	1,777	0.08
HKD	1,018,000	Skyworth Digital Holdings Ltd	329	0.01
		Hotels		
HKD	641,999	Shangri-La Asia Ltd	990	0.04
		Internet		
HKD	12,324,000	HengTen Networks Group Ltd^	518	0.02
		Oil & gas		
HKD	1,919,000	Kunlun Energy Co Ltd^	2,005	0.09
		Pharmaceuticals		
HKD	629,500	Luye Pharma Group Ltd	593	0.03
HKD	2,205,000	Sihuan Pharmaceutical Holdings Group Ltd^	489	0.02
		Real estate investment & services		
USD	643,700	Hongkong Land Holdings Ltd	4,455	0.19
HKD	342,000	Kerry Properties Ltd	1,296	0.06
		Retail		
HKD	6,030,300	GOME Retail Holdings Ltd^	584	0.03
		Bermuda (28 February 2018: 2.15%) (cont)		
		Semiconductors		
HKD	4,791,834	Hanergy Thin Film Power Group Ltd*	-	0.00
		Software		
HKD	1,906,000	Alibaba Health Information Technology Ltd^	1,928	0.08
		Water		
HKD	3,160,000	Beijing Enterprises Water Group Ltd^	1,723	0.08
		Total Bermuda	**48,508**	**2.13**
		Cayman Islands (28 February 2018: 23.70%)		
		Apparel retailers		
HKD	412,000	Shenzhou International Group Holdings Ltd	5,407	0.24
		Auto manufacturers		
HKD	1,742,000	China First Capital Group Ltd	932	0.04
HKD	2,696,000	Geely Automobile Holdings Ltd	5,729	0.25
		Auto parts & equipment		
HKD	418,000	Minth Group Ltd^	1,712	0.07
HKD	503,000	Nexteer Automotive Group Ltd^	847	0.04
		Biotechnology		
HKD	668,000	3SBio Inc^	1,275	0.06
		Building materials and fixtures		
HKD	1,090,000	China Resources Cement Holdings Ltd^	1,272	0.06
		Chemicals		
HKD	364,500	Kingboard Chemical Holdings Ltd	1,296	0.06
HKD	590,000	Kingboard Laminates Holdings Ltd^	557	0.02
		Commercial services		
HKD	413,000	CAR Inc^	332	0.01
HKD	894,000	China Conch Venture Holdings Ltd^	3,075	0.14
USD	78,392	New Oriental Education & Technology Group Inc	6,162	0.27
USD	180,611	TAL Education Group	5,346	0.24
		Diversified financial services		
TWD	624,455	Chailease Holding Co Ltd	2,125	0.09
HKD	9,232,000	Chong Sing Holdings FinTech Gr^	647	0.03
USD	15,589	Noah Holdings Ltd^	733	0.03
		Electronics		
HKD	427,500	AAC Technologies Holdings Inc^	4,738	0.21
TWD	102,000	General Interface Solution Holding Ltd^	633	0.02
TWD	249,378	Zhen Ding Technology Holding Ltd^	638	0.03
		Energy - alternate sources		
HKD	7,641,721	GCL-Poly Energy Holdings Ltd^	516	0.02
HKD	1,628,000	Xinyi Solar Holdings Ltd	485	0.02
		Engineering & construction		
HKD	1,161,750	China State Construction International Holdings Ltd^	1,209	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

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)		
		Food		
HKD	1,414,772	China Huishan Dairy Holdings Co Ltd*	27	0.00
HKD	1,476,000	China Mengniu Dairy Co Ltd^	4,259	0.19
HKD	1,133,000	Dali Foods Group Co Ltd^	823	0.03
HKD	1,066,000	Tingyi Cayman Islands Holding Corp^	1,904	0.08
HKD	704,000	Uni-President China Holdings Ltd^	693	0.03
HKD	2,680,000	Want Want China Holdings Ltd^	2,189	0.10
HKD	4,758,000	WH Group Ltd^	3,589	0.16
		Gas		
HKD	410,000	ENN Energy Holdings Ltd	3,735	0.17
HKD	539,000	Towngas China Co Ltd	496	0.02
		Healthcare products		
HKD	736,000	China Medical System Holdings Ltd	1,219	0.06
HKD	409,500	Hengan International Group Co Ltd^	3,686	0.16
		Healthcare services		
HKD	404,000	Genscript Biotech Corp^	870	0.04
		Holding companies - diversified operations		
HKD	1,483,405	CK Hutchison Holdings Ltd	17,095	0.75
		Hotels		
USD	71,926	Huazhu Group Ltd	2,476	0.11
USD	136,127	Melco Resorts & Entertainment Ltd	3,251	0.14
HKD	554,241	MGM China Holdings Ltd^	1,045	0.05
HKD	1,329,200	Sands China Ltd^	6,486	0.29
HKD	856,400	Wynn Macau Ltd^	2,384	0.10
		Internet		
USD	13,817	51job Inc^	1,068	0.05
USD	50,807	58.com Inc^	3,866	0.17
USD	633,680	Alibaba Group Holding Ltd^	110,900	4.88
USD	32,395	Autohome Inc^	2,676	0.12
USD	151,136	Baidu Inc	34,229	1.51
HKD	100,600	China Literature Ltd^	708	0.03
USD	215,673	Ctrip.com International Ltd^	8,444	0.37
USD	114,307	Fang Holdings Ltd	351	0.02
USD	395,428	JD.com Inc^	12,377	0.54
USD	35,176	SINA Corp	2,496	0.11
HKD	3,114,400	Tencent Holdings Ltd^	134,910	5.93
USD	233,668	Vipshop Holdings Ltd	1,631	0.07
USD	25,543	Weibo Corp^	1,960	0.09
USD	25,072	YY Inc^	1,916	0.08
		Machinery - diversified		
HKD	377,000	Haitian International Holdings Ltd	757	0.03
		Metal fabricate/ hardware		
HKD	901,200	China Zhongwang Holdings Ltd^	423	0.02
		Cayman Islands (28 February 2018: 23.70%) (cont)		
		Miscellaneous manufacturers		
TWD	59,000	Airtac International Group^	566	0.02
HKD	391,200	Sunny Optical Technology Group Co Ltd^	4,972	0.22
		Packaging & containers		
HKD	907,000	Lee & Man Paper Manufacturing Ltd^	869	0.04
		Pharmaceuticals		
HKD	3,615,000	Sino Biopharmaceutical Ltd^	4,578	0.20
HKD	826,000	SSY Group Ltd	768	0.03
HKD	272,500	Wuxi Biologics Cayman Inc	2,691	0.12
		Real estate investment & services		
HKD	898,000	Agile Group Holdings Ltd^	1,467	0.07
HKD	1,444,000	China Evergrande Group^	5,179	0.23
HKD	1,512,022	China Resources Land Ltd	5,269	0.23
HKD	1,978,000	CIFI Holdings Group Co Ltd^	1,147	0.05
HKD	1,418,060	CK Asset Holdings Ltd	10,108	0.45
HKD	4,176,671	Country Garden Holdings Co Ltd^	6,215	0.27
HKD	2,742,500	Fullshare Holdings Ltd^	1,097	0.05
HKD	984,000	Future Land Development Holdings Ltd	761	0.03
HKD	479,500	Greentown China Holdings Ltd^	483	0.02
HKD	520,000	Jiayuan International Group Ltd^	1,039	0.05
HKD	1,238,000	Kaisa Group Holdings Ltd	460	0.02
HKD	697,000	KWG Group Holdings Ltd^	745	0.03
HKD	748,000	Logan Property Holdings Co Ltd^	934	0.04
HKD	785,500	Longfor Group Holdings Ltd	2,182	0.10
HKD	644,000	Shimao Property Holdings Ltd^	1,920	0.08
HKD	1,982,000	Shui On Land Ltd^	472	0.02
HKD	1,256,000	Soho China Ltd^	504	0.02
HKD	1,333,000	Sunac China Holdings Ltd^	4,365	0.19
HKD	638,962	Wharf Real Estate Investment Co Ltd^	4,237	0.19
HKD	924,000	Yuzhou Properties Co Ltd	491	0.02
		Retail		
HKD	600,000	Anta Sports Products Ltd	3,268	0.14
HKD	308,000	Zhongsheng Group Holdings Ltd	676	0.03
		Semiconductors		
HKD	159,900	ASM Pacific Technology Ltd^	1,687	0.08
HKD	1,620,000	Semiconductor Manufacturing International Corp^	1,911	0.08
		Software		
HKD	1,102,000	Kingdee International Software Group Co Ltd	1,255	0.05
HKD	457,000	Kingsoft Corp Ltd^	830	0.04
USD	63,381	Momo Inc	2,934	0.13
USD	43,437	NetEase Inc	8,588	0.38
		Telecommunications		
USD	32,105	GDS Holdings Ltd^	1,225	0.06
HKD	932,000	Meitu Inc^	505	0.02
		Total Cayman Islands	**507,003**	**22.30**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Hong Kong (28 February 2018: 12.83%)		
		Agriculture		
HKD	1,147,000	China Agri-Industries Holdings Ltd	456	0.02
		Auto manufacturers		
HKD	376,500	Sinotruk Hong Kong Ltd^	562	0.02
		Banks		
HKD	678,218	Bank of East Asia Ltd^	2,510	0.11
HKD	2,028,000	BOC Hong Kong Holdings Ltd^	9,896	0.43
HKD	3,185,000	Citic Ltd	4,529	0.20
HKD	419,900	Hang Seng Bank Ltd^	11,384	0.50
		Beverages		
HKD	799,333	China Resources Beer Holdings Co Ltd	3,401	0.15
		Commercial services		
HKD	741,130	China Merchants Port Holdings Co Ltd^	1,513	0.07
		Computers		
HKD	3,842,000	Lenovo Group Ltd	2,506	0.11
		Diversified financial services		
HKD	488,000	China Everbright Ltd	854	0.04
HKD	1,165,000	Far East Horizon Ltd^	1,103	0.05
HKD	657,737	Hong Kong Exchanges & Clearing Ltd^	18,721	0.82
		Electricity		
HKD	2,573,000	China Power International Development Ltd	561	0.02
HKD	1,019,184	China Resources Power Holdings Co Ltd	1,836	0.08
HKD	905,500	CLP Holdings Ltd	10,643	0.47
HKD	1,355,500	HK Electric Investments & HK Electric Investments Ltd^	1,369	0.06
HKD	746,500	Power Assets Holdings Ltd	5,236	0.23
		Electronics		
HKD	387,000	BYD Electronic International Co Ltd^	407	0.02
		Energy - alternate sources		
HKD	1,344,000	China Everbright International Ltd^	1,132	0.05
		Gas		
HKD	300,500	Beijing Enterprises Holdings Ltd	1,442	0.06
HKD	5,071,375	Hong Kong & China Gas Co Ltd^	10,441	0.46
		Hand & machine tools		
HKD	741,500	Techtronic Industries Co Ltd^	4,535	0.20
		Holding companies - diversified operations		
HKD	269,000	Swire Pacific Ltd^	3,042	0.13
HKD	636,962	Wharf Holdings Ltd	1,818	0.08
		Hotels		
HKD	1,305,000	Galaxy Entertainment Group Ltd^	9,660	0.43
HKD	1,032,279	SJM Holdings Ltd^	1,168	0.05
		Hong Kong (28 February 2018: 12.83%) (cont)		
		Insurance		
HKD	6,592,800	AIA Group Ltd^	56,866	2.50
HKD	900,818	China Taiping Insurance Holdings Co Ltd^	2,858	0.13
HKD	1,412,364	Fosun International Ltd	2,555	0.11
		Leisure time		
HKD	1,220,000	China Travel International Investment Hong Kong Ltd	396	0.02
		Media		
HKD	885,441	I-Cable Communications Ltd	10	0.00
		Mining		
HKD	1,300,000	MMG Ltd	651	0.03
		Oil & gas		
HKD	9,771,200	CNOOC Ltd	17,279	0.76
		Pharmaceuticals		
HKD	864,000	China Resources Pharmaceutical Group Ltd	1,382	0.06
HKD	1,232,000	China Traditional Chinese Medicine Holdings Co Ltd^	898	0.04
HKD	2,573,884	CSPC Pharmaceutical Group Ltd	6,493	0.29
		Real estate investment & services		
HKD	2,978,000	China Jinmao Holdings Group Ltd^	1,404	0.06
HKD	2,080,000	China Overseas Land & Investment Ltd^	6,585	0.29
HKD	505,000	Hang Lung Group Ltd	1,415	0.06
HKD	1,080,000	Hang Lung Properties Ltd	2,133	0.09
HKD	717,853	Henderson Land Development Co Ltd^	3,796	0.17
HKD	336,000	Hysan Development Co Ltd	1,723	0.08
HKD	3,322,286	New World Development Co Ltd^	4,436	0.20
HKD	217,000	Shanghai Industrial Holdings Ltd	517	0.02
HKD	1,776,000	Shenzhen Investment Ltd^	581	0.03
HKD	1,809,510	Sino Land Co Ltd	3,066	0.13
HKD	1,769,500	Sino-Ocean Group Holding Ltd	899	0.04
HKD	864,566	Sun Hung Kai Properties Ltd^	12,833	0.56
HKD	628,200	Swire Properties Ltd	2,469	0.11
HKD	446,000	Wheelock & Co Ltd^	2,799	0.12
HKD	3,718,000	Yuexiu Property Co Ltd	673	0.03
		Real estate investment trusts		
HKD	1,187,000	Link REIT	11,826	0.52
		Retail		
HKD	1,259,500	Sun Art Retail Group Ltd^	1,452	0.06
		Telecommunications		
HKD	3,350,500	China Mobile Ltd^	31,503	1.39
HKD	3,391,222	China Unicom Hong Kong Ltd^	3,945	0.17
HKD	2,003,860	HKT Trust & HKT Ltd	2,589	0.11
HKD	2,463,000	PCCW Ltd	1,309	0.06

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Hong Kong (28 February 2018: 12.83%) (cont)		
		Transportation		
HKD	818,500	MTR Corp Ltd^	4,218	0.19
		Water		
HKD	1,662,000	Guangdong Investment Ltd	2,948	0.13
		Total Hong Kong	**305,232**	**13.42**
		Indonesia (28 February 2018: 2.80%)		
		Agriculture		
IDR	4,314,500	Charoen Pokphand Indonesia Tbk PT	1,459	0.07
IDR	243,400	Gudang Garam Tbk PT	1,206	0.05
IDR	4,731,500	Hanjaya Mandala Sampoerna Tbk PT	1,230	0.05
		Banks		
IDR	5,392,400	Bank Central Asia Tbk PT	9,079	0.40
IDR	1,613,038	Bank Danamon Indonesia Tbk PT	745	0.03
IDR	10,183,142	Bank Mandiri Persero Tbk PT	4,770	0.21
IDR	4,047,645	Bank Negara Indonesia Persero Tbk PT	2,143	0.09
IDR	30,334,800	Bank Rakyat Indonesia Persero Tbk PT	6,549	0.29
IDR	1,962,200	Bank Tabungan Negara Persero Tbk PT	366	0.02
		Building materials and fixtures		
IDR	1,065,000	Indocement Tunggal Prakarsa Tbk PT	1,282	0.06
IDR	1,735,400	Semen Indonesia Persero Tbk PT	1,113	0.05
		Coal		
IDR	8,292,000	Adaro Energy Tbk PT	1,050	0.05
		Distribution & wholesale		
IDR	818,100	AKR Corporindo Tbk PT	201	0.01
		Engineering & construction		
IDR	1,272,360	Jasa Marga Persero Tbk PT	391	0.02
IDR	2,781,800	Waskita Karya Persero Tbk PT	358	0.01
		Food		
IDR	1,369,000	Indofood CBP Sukses Makmur Tbk PT	806	0.04
IDR	2,180,600	Indofood Sukses Makmur Tbk PT	944	0.04
		Forest products & paper		
IDR	1,497,500	Indah Kiat Pulp & Paper Corp Tbk PT	1,942	0.09
		Gas		
IDR	6,382,100	Perusahaan Gas Negara Persero Tbk	927	0.04
		Household goods & home construction		
IDR	834,500	Unilever Indonesia Tbk PT	2,484	0.11
		Machinery, construction & mining		
IDR	906,048	United Tractors Tbk PT	2,116	0.09
		Media		
IDR	3,422,100	Surya Citra Media Tbk PT	488	0.02
		Indonesia (28 February 2018: 2.80%) (cont)		
		Pharmaceuticals		
IDR	12,336,000	Kalbe Farma Tbk PT	1,126	0.05
		Real estate investment & services		
IDR	4,504,500	Bumi Serpong Damai Tbk PT	367	0.02
IDR	9,815,500	Pakuwon Jati Tbk PT	343	0.01
		Retail		
IDR	11,061,000	Astra International Tbk PT	5,444	0.24
IDR	1,369,217	Matahari Department Store Tbk PT	697	0.03
		Telecommunications		
IDR	27,545,300	Telekomunikasi Indonesia Persero Tbk PT	6,527	0.28
IDR	1,027,800	Tower Bersama Infrastructure Tbk PT	387	0.02
		Total Indonesia	**56,540**	**2.49**
		Isle of Man (28 February 2018: 0.13%)		
		Malaysia (28 February 2018: 3.11%)		
		Agriculture		
MYR	83,800	British American Tobacco Malaysia Bhd	690	0.03
MYR	782,700	FGV Holdings Bhd	288	0.01
MYR	139,600	Genting Plantations Bhd	320	0.01
MYR	330,600	HAP Seng Consolidated Bhd	791	0.04
MYR	991,953	IOI Corp Bhd	1,091	0.05
MYR	233,400	Kuala Lumpur Kepong Bhd	1,400	0.06
MYR	1,306,900	Sime Darby Plantation Bhd	1,705	0.08
		Airlines		
MYR	764,100	AirAsia Group Bhd	640	0.03
		Auto manufacturers		
MYR	221,900	UMW Holdings Bhd	321	0.01
		Banks		
MYR	592,900	Alliance Bank Malaysia Bhd	596	0.03
MYR	936,850	AMMB Holdings Bhd	934	0.04
MYR	2,454,922	CIMB Group Holdings Bhd	3,638	0.16
MYR	340,181	Hong Leong Bank Bhd	1,702	0.08
MYR	2,077,927	Malayan Banking Bhd	5,036	0.22
MYR	1,579,810	Public Bank Bhd	9,657	0.42
MYR	487,017	RHB Bank Bhd	640	0.03
		Beverages		
MYR	69,700	Fraser & Neave Holdings Bhd	645	0.03
		Chemicals		
MYR	1,312,300	Petronas Chemicals Group Bhd	3,021	0.13
		Commercial services		
MYR	600,800	Westports Holdings Bhd	544	0.02
		Distribution & wholesale		
MYR	1,306,900	Sime Darby Bhd	811	0.04
		Diversified financial services		
MYR	139,072	Hong Leong Financial Group Bhd	664	0.03
		Electricity		
MYR	1,703,987	Tenaga Nasional Bhd	6,502	0.29

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Malaysia (28 February 2018: 3.11%) (cont)		
		Engineering & construction		
MYR	984,500	Gamuda Bhd	886	0.04
MYR	468,880	Malaysia Airports Holdings Bhd	1,067	0.05
		Food		
MYR	33,500	Nestle Malaysia Bhd	1,198	0.05
MYR	335,560	PPB Group Bhd	1,372	0.06
		Healthcare services		
MYR	1,351,600	IHH Healthcare Bhd	1,835	0.08
		Holding companies - diversified operations		
MYR	1,527,900	IJM Corp Bhd	695	0.03
MYR	1,789,295	YTL Corp Bhd	579	0.03
		Hotels		
MYR	1,161,100	Genting Bhd	2,436	0.10
MYR	1,576,900	Genting Malaysia Bhd	2,003	0.09
		Internet		
MYR	1,183,000	My EG Services Bhd	429	0.02
		Media		
MYR	760,100	Astro Malaysia Holdings Bhd	322	0.01
		Mining		
MYR	749,200	Press Metal Aluminium Holdings Bhd	908	0.04
		Miscellaneous manufacturers		
MYR	679,300	Hartalega Holdings Bhd	1,174	0.05
MYR	386,800	Top Glove Corp Bhd	1,048	0.05
		Oil & gas		
MYR	108,100	Petronas Dagangan Bhd	715	0.03
		Oil & gas services		
MYR	2,056,990	Dialog Group Bhd	1,742	0.08
		Pipelines		
MYR	362,400	Petronas Gas Bhd	1,649	0.07
		Real estate investment & services		
MYR	741,370	IOI Properties Group Bhd	315	0.01
MYR	1,881,000	Sime Darby Property Bhd	577	0.03
MYR	856,300	SP Setia Bhd Group	548	0.02
		Telecommunications		
MYR	1,548,736	Axiata Group Bhd	1,809	0.08
MYR	1,624,400	DiGi.Com Bhd	1,862	0.08
MYR	1,281,700	Maxis Bhd	1,803	0.08
MYR	661,000	Telekom Malaysia Bhd	532	0.02
		Transportation		
MYR	611,040	MISC Bhd	882	0.04
		Total Malaysia	**70,022**	**3.08**
		Mauritius (28 February 2018: 0.05%)		
		Agriculture		
SGD	3,271,486	Golden Agri-Resources Ltd^	681	0.03
		Total Mauritius	**681**	**0.03**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		People's Republic of China (28 February 2018: 12.54%)		
		Aerospace & defence		
HKD	1,246,000	AviChina Industry & Technology Co Ltd^	722	0.03
		Airlines		
HKD	1,058,000	Air China Ltd	992	0.04
HKD	764,000	China Eastern Airlines Corp Ltd^	489	0.02
HKD	932,000	China Southern Airlines Co Ltd^	616	0.03
		Auto manufacturers		
HKD	964,000	BAIC Motor Corp Ltd	811	0.04
HKD	349,500	Byd Co Ltd^	2,077	0.09
HKD	420,800	Chongqing Changan Automobile Co Ltd	369	0.02
HKD	1,416,000	Dongfeng Motor Group Co Ltd^	1,582	0.07
HKD	1,680,250	Great Wall Motor Co Ltd^	1,034	0.04
HKD	1,638,423	Guangzhou Automobile Group Co Ltd	1,778	0.08
		Auto parts & equipment		
HKD	284,400	Fuyao Glass Industry Group Co Ltd^	1,049	0.05
HKD	1,110,600	Weichai Power Co Ltd^	1,177	0.05
		Banks		
HKD	15,981,000	Agricultural Bank of China Ltd	7,737	0.34
HKD	43,458,600	Bank of China Ltd	19,545	0.86
HKD	4,924,065	Bank of Communications Co Ltd	3,557	0.16
HKD	4,976,600	China CITIC Bank Corp Ltd	3,107	0.14
HKD	52,475,140	China Construction Bank Corp	46,466	2.04
HKD	1,434,000	China Everbright Bank Co Ltd	599	0.03
HKD	2,133,356	China Merchants Bank Co Ltd^	8,181	0.36
HKD	3,414,499	China Minsheng Banking Corp Ltd^	2,445	0.11
HKD	1,486,000	Chongqing Rural Commercial Bank Co Ltd	801	0.03
HKD	38,013,930	Industrial & Commercial Bank of China Ltd	27,994	1.23
HKD	1,517,000	Postal Savings Bank of China Co Ltd^	893	0.04
		Beverages		
CNY	1,600	Kweichow Moutai Co Ltd	154	0.01
HKD	212,000	Tsingtao Brewery Co Ltd^	1,008	0.04
		Building materials and fixtures		
HKD	680,000	Anhui Conch Cement Co Ltd^	4,141	0.18
HKD	1,286,000	BBMG Corp	478	0.02
HKD	2,182,000	China National Building Material Co Ltd^	2,041	0.09
		Chemicals		
HKD	1,981,000	Sinopec Shanghai Petrochemical Co Ltd^	1,164	0.05
		Coal		
HKD	1,119,000	China Coal Energy Co Ltd^	476	0.02
HKD	1,845,500	China Shenhua Energy Co Ltd	4,115	0.18
USD	582,400	Inner Mongolia Yitai Coal Co Ltd	700	0.03
HKD	1,008,000	Yanzhou Coal Mining Co Ltd^	1,165	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

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)		
		Commercial services		
HKD	724,000	Jiangsu Expressway Co Ltd	915	0.04
HKD	842,000	Zhejiang Expressway Co Ltd	668	0.03
		Diversified financial services		
HKD	4,614,000	China Cinda Asset Management Co Ltd^	1,193	0.05
HKD	1,943,000	China Galaxy Securities Co Ltd^	951	0.04
HKD	5,724,000	China Huarong Asset Management Co Ltd^	1,189	0.05
HKD	573,200	China International Capital Corp Ltd^	1,049	0.05
HKD	1,269,500	CITIC Securities Co Ltd^	2,274	0.10
HKD	798,800	GF Securities Co Ltd^	1,002	0.04
HKD	328,400	Guotai Junan Securities Co Ltd^	678	0.03
HKD	1,792,800	Haitong Securities Co Ltd^	1,585	0.07
HKD	852,800	Huatai Securities Co Ltd^	1,278	0.06
		Electrical components & equipment		
HKD	339,400	Xinjiang Goldwind Science & Technology Co Ltd	363	0.02
		Electricity		
HKD	5,576,000	CGN Power Co Ltd^	1,321	0.06
HKD	1,661,000	China Longyuan Power Group Corp Ltd	1,399	0.06
HKD	1,678,000	Datang International Power Generation Co Ltd	430	0.02
HKD	900,000	Huadian Power International Corp Ltd	335	0.02
HKD	2,204,000	Huaneng Power International Inc^	1,415	0.06
HKD	2,856,000	Huaneng Renewables Corp Ltd^	913	0.04
		Engineering & construction		
HKD	880,000	Beijing Capital International Airport Co Ltd	937	0.04
HKD	2,494,000	China Communications Construction Co Ltd	2,475	0.11
HKD	1,420,000	China Communications Services Corp Ltd	1,176	0.05
HKD	992,100	China Railway Construction Corp Ltd	1,200	0.05
HKD	2,078,000	China Railway Group Ltd	1,795	0.08
HKD	18,846,000	China Tower Corp Ltd	2,882	0.13
HKD	1,570,000	Metallurgical Corp of China Ltd^	430	0.02
		Healthcare products		
HKD	1,088,000	Shandong Weigao Group Medical Polymer Co Ltd	1,030	0.05
		Holding companies - diversified operations		
HKD	183,800	Legend Holdings Corp	569	0.02
		Insurance		
HKD	4,079,000	China Life Insurance Co Ltd	9,219	0.41
HKD	1,435,200	China Pacific Insurance Group Co Ltd^	5,349	0.23
HKD	3,103,000	China Reinsurance Group Corp^	613	0.03
		People's Republic of China (28 February 2018: 12.54%) (cont)		
		Insurance (cont)		
HKD	449,400	New China Life Insurance Co Ltd	2,035	0.09
HKD	3,983,000	People's Insurance Co Group of China Ltd	1,725	0.08
HKD	3,725,298	PICC Property & Casualty Co Ltd	4,196	0.18
HKD	2,858,000	Ping An Insurance Group Co of China Ltd^	27,528	1.21
HKD	90,700	ZhongAn Online P&C Insurance Co Ltd^	389	0.02
		Iron & steel		
HKD	582,000	Angang Steel Co Ltd^	573	0.02
		Machinery, construction & mining		
HKD	1,660,000	Shanghai Electric Group Co Ltd^	520	0.02
		Mining		
HKD	2,326,300	Aluminum Corp of China Ltd	984	0.04
HKD	2,136,000	China Molybdenum Co Ltd^	877	0.04
HKD	737,800	Jiangxi Copper Co Ltd^	874	0.04
HKD	573,000	Zhaojin Mining Industry Co Ltd^	447	0.02
HKD	2,925,700	Zijin Mining Group Co Ltd	1,092	0.05
		Miscellaneous manufacturers		
HKD	234,600	China International Marine Containers Group Co Ltd^	249	0.01
HKD	809,000	China Railway Signal & Communication Corp Ltd	572	0.03
HKD	2,238,900	CRRC Corp Ltd^	1,854	0.08
HKD	297,400	Zhuzhou CRRC Times Electric Co Ltd^	1,605	0.07
		Oil & gas		
HKD	13,993,410	China Petroleum & Chemical Corp	14,067	0.62
HKD	11,574,800	PetroChina Co Ltd	8,612	0.38
		Oil & gas services		
HKD	1,051,000	China Oilfield Services Ltd^	932	0.04
HKD	720,000	Sinopec Engineering Group Co Ltd	750	0.03
		Pharmaceuticals		
HKD	259,000	Shanghai Fosun Pharmaceutical Group Co Ltd^	1,046	0.05
HKD	664,800	Sinopharm Group Co Ltd^	3,307	0.14
HKD	304,000	Tong Ren Tang Technologies Co Ltd^	441	0.02
		Real estate investment & services		
HKD	674,210	China Vanke Co Ltd	2,337	0.10
HKD	559,600	Guangzhou R&F Properties Co Ltd^	1,129	0.05
USD	539,900	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	728	0.03
		Retail		
HKD	498,300	Shanghai Pharmaceuticals Holding Co Ltd	1,308	0.06
		Software		
HKD	543,000	TravelSky Technology Ltd^	1,391	0.06

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

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)		
		Telecommunications		
HKD	7,410,000	China Telecom Corp Ltd	3,484	0.15
HKD	391,515	ZTE Corp	760	0.04
		Transportation		
HKD	2,057,000	Cosco Shipping Development Co Ltd	299	0.01
HKD	666,000	Cosco Shipping Energy Transportation Co Ltd^	291	0.01
HKD	1,414,000	Cosco Shipping Holdings Co Ltd	589	0.03
HKD	1,110,000	Sinotrans Ltd	465	0.02
		Total People's Republic of China	**283,552**	**12.47**
		Philippines (28 February 2018: 1.33%)		
		Banks		
PHP	472,362	Bank of the Philippine Islands	828	0.04
PHP	1,077,337	BDO Unibank Inc	2,621	0.11
PHP	466,003	Metropolitan Bank & Trust Co	639	0.03
PHP	131,880	Security Bank Corp	480	0.02
		Commercial services		
PHP	294,560	International Container Terminal Services Inc	516	0.02
		Electricity		
PHP	860,300	Aboitiz Power Corp	595	0.03
PHP	128,660	Manila Electric Co	899	0.04
		Engineering & construction		
PHP	2,329,650	DMCI Holdings Inc	558	0.03
		Food		
PHP	1,501,144	JG Summit Holdings Inc	1,684	0.07
PHP	434,600	Universal Robina Corp	1,134	0.05
		Holding companies - diversified operations		
PHP	974,260	Aboitiz Equity Ventures Inc	974	0.04
PHP	2,376,600	Alliance Global Group Inc	613	0.03
		Investment services		
PHP	44,431	GT Capital Holdings Inc	728	0.03
		Real estate investment & services		
PHP	134,235	Ayala Corp	2,511	0.11
PHP	4,024,520	Ayala Land Inc	3,349	0.15
PHP	6,611,300	Megaworld Corp	568	0.02
PHP	1,225,280	Robinsons Land Corp	488	0.02
PHP	5,524,343	SM Prime Holdings Inc	4,029	0.18
		Retail		
PHP	250,670	Jollibee Foods Corp	1,350	0.06
PHP	131,040	SM Investments Corp	2,368	0.10
		Telecommunications		
PHP	19,580	Globe Telecom Inc	775	0.03
PHP	50,025	PLDT Inc	1,303	0.06
		Water		
PHP	7,680,200	Metro Pacific Investments Corp	783	0.04
		Total Philippines	**29,793**	**1.31**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Republic of South Korea (28 February 2018: 18.55%)		
		Advertising		
KRW	40,347	Cheil Worldwide Inc	700	0.03
		Aerospace & defence		
KRW	39,728	Korea Aerospace Industries Ltd^	1,490	0.06
		Agriculture		
KRW	65,094	KT&G Corp^	5,906	0.26
		Airlines		
KRW	27,530	Korean Air Lines Co Ltd	694	0.03
		Auto manufacturers		
KRW	83,318	Hyundai Motor Co^	9,356	0.41
KRW	19,830	Hyundai Motor Co (2nd Preference)	1,525	0.07
KRW	13,266	Hyundai Motor Co (Preference)	933	0.04
KRW	142,327	Kia Motors Corp	4,098	0.18
		Auto parts & equipment		
KRW	38,900	Hankook Tire Co Ltd	1,630	0.07
KRW	109,301	Hanon Systems^	1,179	0.05
KRW	37,251	Hyundai Mobis Co Ltd^	7,496	0.33
		Banks		
KRW	133,421	Industrial Bank of Korea	1,786	0.08
KRW	256,155	Woori Bank	3,751	0.16
		Biotechnology		
KRW	2,266	Medy-Tox Inc^	1,364	0.06
KRW	9,021	Samsung Biologics Co Ltd^	3,752	0.16
		Chemicals		
KRW	61,566	Hanwha Chemical Corp	1,120	0.05
KRW	3,406	KCC Corp	993	0.04
KRW	9,531	Kumho Petrochemical Co Ltd	873	0.04
KRW	25,186	LG Chem Ltd	8,281	0.36
KRW	3,500	LG Chem Ltd (Preference)	629	0.03
KRW	9,362	Lotte Chemical Corp^	2,658	0.12
		Commercial services		
KRW	9,561	S-1 Corp	736	0.03
		Computers		
KRW	18,666	Samsung SDS Co Ltd	4,066	0.18
KRW	17,305	SK Holdings Co Ltd	4,089	0.18
		Cosmetics & personal care		
KRW	17,552	Amorepacific Corp^	4,147	0.18
KRW	5,266	Amorepacific Corp (Preference)	684	0.03
KRW	16,314	Amorepacific Group^	1,413	0.06
KRW	5,145	LG Household & Health Care Ltd	5,847	0.26
KRW	1,234	LG Household & Health Care Ltd (Preference)	830	0.04
		Distribution & wholesale		
KRW	20,589	Hanwha Corp	589	0.03
KRW	50,973	LG Corp	3,274	0.14
KRW	28,241	Posco Daewoo Corp	463	0.02
		Diversified financial services		
KRW	131,476	BNK Financial Group Inc	985	0.04
KRW	98,900	DGB Financial Group Inc	911	0.04
KRW	161,767	Hana Financial Group Inc	6,205	0.27
KRW	217,185	KB Financial Group Inc	10,087	0.44

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

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)		
		Diversified financial services (cont)		
KRW	22,835	Korea Investment Holdings Co Ltd	1,463	0.07
KRW	211,089	Mirae Asset Daewoo Co Ltd^	1,559	0.07
KRW	82,276	NH Investment & Securities Co Ltd^	994	0.05
KRW	15,679	Samsung Card Co Ltd^	496	0.02
KRW	32,469	Samsung Securities Co Ltd	944	0.04
KRW	233,335	Shinhan Financial Group Co Ltd	9,139	0.40
		Electrical components & equipment		
KRW	8,282	LG Innotek Co Ltd	1,068	0.05
		Electricity		
KRW	141,980	Korea Electric Power Corp	3,890	0.17
		Electronics		
KRW	129,611	LG Display Co Ltd^	2,474	0.11
KRW	30,629	Samsung Electro-Mechanics Co Ltd	4,430	0.19
		Energy - alternate sources		
KRW	9,770	OCI Co Ltd^	1,014	0.04
		Engineering & construction		
KRW	13,824	Daelim Industrial Co Ltd	1,017	0.04
KRW	92,820	Daewoo Engineering & Construction Co Ltd^	437	0.02
KRW	26,600	GS Engineering & Construction Corp^	1,144	0.05
KRW	42,592	Hyundai Engineering & Construction Co Ltd^	2,296	0.10
KRW	13,149	KEPCO Plant Service & Engineering Co Ltd^	430	0.02
KRW	85,688	Samsung Engineering Co Ltd	1,297	0.06
		Food		
KRW	4,174	BGF retail Co Ltd^	643	0.03
KRW	4,620	CJ CheilJedang Corp^	1,422	0.06
KRW	21,352	Dongsuh Cos Inc^	435	0.02
KRW	26,884	GS Holdings Corp	1,282	0.06
KRW	17,142	Lotte Corp	742	0.03
KRW	12,024	Orion Corp	1,156	0.05
KRW	728	Ottogi Corp^	474	0.02
		Gas		
KRW	16,234	Korea Gas Corp	767	0.03
		Healthcare services		
KRW	29,815	SillaJen Inc^	2,046	0.09
		Holding companies - diversified operations		
KRW	7,251	CJ Corp	860	0.04
		Home furnishings		
KRW	26,569	Coway Co Ltd	2,182	0.10
KRW	6,209	Hanssem Co Ltd^	460	0.02
KRW	57,598	LG Electronics Inc	3,974	0.17

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Republic of South Korea (28 February 2018: 18.55%) (cont)		
		Hotels		
KRW	62,330	Kangwon Land Inc	1,621	0.07
		Insurance		
KRW	26,313	DB Insurance Co Ltd	1,513	0.07
KRW	154,075	Hanwha Life Insurance Co Ltd	671	0.03
KRW	34,191	Hyundai Marine & Fire Insurance Co Ltd	1,143	0.05
KRW	17,066	Samsung Fire & Marine Insurance Co Ltd	4,063	0.18
KRW	39,197	Samsung Life Insurance Co Ltd^	3,257	0.14
		Insurance		
KRW	18,712	ING Life Insurance Korea Ltd	585	0.03
		Internet		
KRW	24,447	Kakao Corp^	2,745	0.12
KRW	15,343	NAVER Corp	10,365	0.46
KRW	9,792	NCSoft Corp^	3,409	0.15
		Investment services		
KRW	5,148	Hyundai Heavy Industries Holdings Co Ltd	1,746	0.08
		Iron & steel		
KRW	43,125	Hyundai Steel Co^	2,065	0.09
KRW	42,467	POSCO	12,456	0.55
		Machinery - diversified		
KRW	38,596	Doosan Heavy Industries & Construction Co Ltd	491	0.02
		Machinery, construction & mining		
KRW	19,203	Doosan Bobcat Inc	614	0.03
		Marine transportation		
KRW	16,932	HLB Inc	1,582	0.07
KRW	19,463	Hyundai Heavy Industries Co Ltd^	2,063	0.09
KRW	208,174	Samsung Heavy Industries Co Ltd	1,324	0.06
		Mining		
KRW	4,549	Korea Zinc Co Ltd^	1,657	0.07
		Oil & gas		
KRW	24,861	S-Oil Corp	2,669	0.12
KRW	35,382	SK Innovation Co Ltd	6,134	0.27
		Pharmaceuticals		
KRW	18,608	Celltrion Healthcare Co Ltd^	1,511	0.06
KRW	44,486	Celltrion Inc^	10,790	0.47
KRW	8,380	Celltrion Pharm Inc^	603	0.03
KRW	3,418	Hanmi Pharm Co Ltd^	1,528	0.07
KRW	7,714	Hanmi Science Co Ltd	602	0.03
KRW	7,434	ViroMed Co Ltd	1,583	0.07
KRW	5,015	Yuhan Corp	1,077	0.05
		Real estate investment & services		
KRW	21,476	HDC Hyundai Development Co-Engineering & Construction^	1,078	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

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)		
		Retail		
KRW	5,599	CJ ENM Co Ltd	1,267	0.06
KRW	11,504	E-Mart Inc^	2,217	0.10
KRW	15,820	GS Retail Co Ltd^	529	0.02
KRW	17,573	Hotel Shilla Co Ltd	1,705	0.07
KRW	6,923	Hyundai Department Store Co Ltd	619	0.03
KRW	6,474	Lotte Shopping Co Ltd	1,047	0.05
KRW	41,454	Samsung C&T Corp^	4,581	0.20
KRW	4,207	Shinsegae Inc	1,226	0.05
		Semiconductors		
KRW	2,635,742	Samsung Electronics Co Ltd	114,721	5.05
KRW	465,618	Samsung Electronics Co Ltd (Preference)	16,606	0.73
KRW	317,913	SK Hynix Inc	23,705	1.04
		Software		
KRW	14,268	Netmarble Corp	1,493	0.07
		Telecommunications		
KRW	13,213	KT Corp	343	0.01
KRW	30,055	Samsung SDI Co Ltd	6,372	0.28
KRW	11,326	SK Telecom Co Ltd	2,671	0.12
		Toys		
KRW	3,088	Pearl Abyss Corp	707	0.03
		Transportation		
KRW	4,164	CJ Logistics Corp	576	0.03
KRW	9,680	Hyundai Glovis Co Ltd	1,052	0.05
KRW	123,573	Pan Ocean Co Ltd	573	0.02
		Total Republic of South Korea	**418,030**	**18.38**
		Singapore (28 February 2018: 4.47%)		
		Airlines		
SGD	293,600	Singapore Airlines Ltd^	2,100	0.09
		Banks		
SGD	982,283	DBS Group Holdings Ltd	17,888	0.78
SGD	1,756,425	Oversea-Chinese Banking Corp Ltd	14,487	0.64
SGD	746,753	United Overseas Bank Ltd	14,749	0.65
		Distribution & wholesale		
SGD	57,577	Jardine Cycle & Carriage Ltd	1,363	0.06
		Diversified financial services		
HKD	113,600	BOC Aviation Ltd	832	0.04
SGD	455,700	Singapore Exchange Ltd	2,465	0.11
		Electricity		
SGD	576,300	Sembcorp Industries Ltd^	1,148	0.05
		Electronics		
SGD	149,000	Venture Corp Ltd^	1,970	0.09
		Engineering & construction		
SGD	391,900	SATS Ltd	1,450	0.06
SGD	841,700	Singapore Technologies Engineering Ltd	2,052	0.09
		Singapore (28 February 2018: 4.47%) (cont)		
		Entertainment		
SGD	3,304,200	Genting Singapore Ltd	2,581	0.11
		Food		
SGD	1,050,100	Wilmar International Ltd^	2,453	0.11
		Holding companies - diversified operations		
SGD	785,200	Keppel Corp Ltd	3,742	0.16
		Hotels		
SGD	218,900	City Developments Ltd^	1,483	0.07
		Marine transportation		
SGD	1,334,500	Yangzijiang Shipbuilding Holdings Ltd	1,042	0.05
		Media		
SGD	825,900	Singapore Press Holdings Ltd^	1,688	0.07
		Real estate investment & services		
SGD	1,403,100	CapitaLand Ltd	3,513	0.16
SGD	285,219	UOL Group Ltd^	1,438	0.06
		Real estate investment trusts		
SGD	1,318,919	Ascendas Real Estate Investment Trust^	2,638	0.12
SGD	1,409,494	CapitaLand Commercial Trust	1,821	0.08
SGD	1,334,100	CapitaLand Mall Trust^	2,084	0.09
SGD	1,165,200	Suntec Real Estate Investment Trust	1,590	0.07
		Telecommunications		
SGD	4,464,550	Singapore Telecommunications Ltd^	10,526	0.46
		Transportation		
SGD	1,153,300	ComfortDelGro Corp Ltd	1,928	0.09
		Total Singapore	**99,031**	**4.36**
		Taiwan (28 February 2018: 14.45%)		
		Airlines		
TWD	1,597,000	China Airlines Ltd	489	0.02
TWD	1,229,869	Eva Airways Corp	625	0.03
		Apparel retailers		
TWD	94,959	Eclat Textile Co Ltd^	1,153	0.05
TWD	194,281	Feng TAY Enterprise Co Ltd	1,177	0.05
TWD	1,294,963	Pou Chen Corp	1,427	0.06
		Auto parts & equipment		
TWD	1,028,493	Cheng Shin Rubber Industry Co Ltd^	1,570	0.07
		Banks		
TWD	2,701,547	Chang Hwa Commercial Bank Ltd	1,680	0.07
TWD	1,712,190	Taiwan Business Bank	619	0.03
		Biotechnology		
TWD	101,000	TaiMed Biologics Inc^	751	0.03
		Building materials and fixtures		
TWD	1,187,941	Asia Cement Corp	1,619	0.07
TWD	2,306,316	Taiwan Cement Corp	3,180	0.14
		Chemicals		
TWD	1,920,952	Formosa Chemicals & Fibre Corp	7,693	0.34
TWD	2,388,522	Formosa Plastics Corp	8,748	0.38

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Taiwan (28 February 2018: 14.45%) (cont)		
		Chemicals (cont)		
TWD	2,824,337	Nan Ya Plastics Corp	7,853	0.35
		Computers		
TWD	1,487,414	Acer Inc^	1,244	0.06
TWD	201,993	Advantech Co Ltd^	1,374	0.06
TWD	385,134	Asustek Computer Inc^	3,279	0.14
TWD	307,587	Chicony Electronics Co Ltd	647	0.03
TWD	2,296,949	Compal Electronics Inc	1,440	0.06
TWD	546,792	Foxconn Technology Co Ltd^	1,388	0.06
TWD	5,056,124	Innolux Corp^	1,885	0.08
TWD	1,393,199	Inventec Corp^	1,250	0.06
TWD	1,081,183	Lite-On Technology Corp^	1,301	0.06
TWD	1,499,151	Quanta Computer Inc^	2,577	0.11
TWD	1,593,052	Wistron Corp^	1,128	0.05
		Diversified financial services		
TWD	7,385,084	China Development Financial Holding Corp	2,669	0.12
TWD	9,608,100	CTBC Financial Holding Co Ltd	6,757	0.30
TWD	5,280,756	E.Sun Financial Holding Co Ltd	3,885	0.17
TWD	5,313,036	First Financial Holding Co Ltd	3,555	0.16
TWD	3,645,038	Fubon Financial Holding Co Ltd	6,040	0.27
TWD	3,974,036	Hua Nan Financial Holdings Co Ltd	2,329	0.10
TWD	5,957,192	Mega Financial Holding Co Ltd	5,004	0.22
TWD	6,295,117	SinoPac Financial Holdings Co Ltd	2,306	0.10
TWD	5,433,006	Taishin Financial Holding Co Ltd	2,556	0.11
TWD	4,791,040	Taiwan Cooperative Financial Holding Co Ltd	2,847	0.12
TWD	5,447,725	Yuanta Financial Holding Co Ltd	2,758	0.12
		Electrical components & equipment		
TWD	1,119,593	Delta Electronics Inc^	4,484	0.20
		Electronics		
TWD	4,589,696	AU Optronics Corp^	1,987	0.09
TWD	8,936,305	Hon Hai Precision Industry Co Ltd^	23,421	1.03
TWD	340,000	Micro-Star International Co Ltd^	1,179	0.05
TWD	1,097,414	Pegatron Corp^	2,365	0.10
TWD	832,448	Synnex Technology International Corp	1,114	0.05
TWD	184,000	Walsin Technology Corp^	1,884	0.08
TWD	872,546	WPG Holdings Ltd	1,105	0.05
TWD	241,497	Ya Hsin Industrial Co Ltd*	-	0.00
TWD	146,169	Yageo Corp^	3,322	0.15
		Food		
TWD	213,536	Standard Foods Corp^	361	0.02
TWD	2,660,165	Uni-President Enterprises Corp	6,721	0.29
		Home furnishings		
TWD	85,000	Nien Made Enterprise Co Ltd^	659	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Taiwan (28 February 2018: 14.45%) (cont)		
		Insurance		
TWD	4,475,454	Cathay Financial Holding Co Ltd	7,664	0.34
TWD	1,508,091	China Life Insurance Co Ltd	1,500	0.07
TWD	4,326,928	Shin Kong Financial Holding Co Ltd	1,712	0.07
		Iron & steel		
TWD	6,891,261	China Steel Corp	5,643	0.25
		Leisure time		
TWD	175,000	Giant Manufacturing Co Ltd^	755	0.03
		Machinery - diversified		
TWD	1,125,000	Teco Electric and Machinery Co Ltd	824	0.04
		Metal fabricate/ hardware		
TWD	350,586	Catcher Technology Co Ltd	4,297	0.19
		Miscellaneous manufacturers		
TWD	134,192	Hiwin Technologies Corp^	1,210	0.06
TWD	55,360	Largan Precision Co Ltd	8,480	0.37
		Oil & gas		
TWD	670,590	Formosa Petrochemical Corp^	2,751	0.12
		Real estate investment & services		
TWD	455,200	Highwealth Construction Corp^	739	0.03
TWD	482,585	Ruentex Development Co Ltd^	544	0.03
		Retail		
TWD	159,000	Hotai Motor Co Ltd^	1,377	0.06
TWD	300,392	President Chain Store Corp	3,277	0.14
TWD	322,879	Ruentex Industries Ltd^	662	0.03
		Semiconductors		
TWD	1,905,252	ASE Technology Holding Co Ltd	4,671	0.21
TWD	130,000	Globalwafers Co Ltd^	1,659	0.07
TWD	1,051,625	Macronix International^	1,130	0.05
TWD	823,683	MediaTek Inc	6,744	0.30
TWD	605,000	Nanya Technology Corp^	1,373	0.06
TWD	293,390	Novatek Microelectronics Corp	1,437	0.06
TWD	85,695	Phison Electronics Corp^	709	0.03
TWD	391,045	Powertech Technology Inc	1,160	0.05
TWD	266,124	Realtek Semiconductor Corp	1,291	0.06
TWD	13,456,491	Taiwan Semiconductor Manufacturing Co Ltd	112,156	4.93
TWD	6,687,817	United Microelectronics Corp^	3,778	0.17
TWD	503,000	Vanguard International Semiconductor Corp	1,220	0.05
TWD	198,000	Win Semiconductors Corp^	1,073	0.05
TWD	1,676,000	Winbond Electronics Corp^	941	0.04
		Telecommunications		
TWD	2,086,160	Chunghwa Telecom Co Ltd	7,369	0.32
TWD	864,000	Far EasTone Telecommunications Co Ltd	2,059	0.09
TWD	391,973	HTC Corp^	569	0.03
TWD	857,867	Taiwan Mobile Co Ltd	2,989	0.13

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.64%) (cont)		
		Taiwan (28 February 2018: 14.45%) (cont)		
		Textile		
TWD	1,704,481	Far Eastern New Century Corp	1,984	0.09
TWD	460,000	Formosa Taffeta Co Ltd	535	0.02
		Transportation		
TWD	1,246,401	Evergreen Marine Corp Taiwan Ltd	529	0.02
TWD	983,000	Taiwan High Speed Rail Corp	829	0.04
		Total Taiwan	**343,045**	**15.09**
		Thailand (28 February 2018: 3.15%)		
		Banks		
THB	147,000	Bangkok Bank PCL	934	0.04
THB	639,200	Kasikornbank PCL	4,140	0.18
THB	339,800	Kasikornbank PCL (non-voting)^	2,191	0.10
THB	2,042,075	Krung Thai Bank PCL^	1,211	0.05
THB	1,021,918	Siam Commercial Bank PCL	4,621	0.20
THB	5,135,400	TMB Bank PCL^	345	0.02
		Chemicals		
THB	845,171	Indorama Ventures PCL	1,549	0.07
THB	5,854,772	IRPC PCL	1,243	0.05
THB	1	PTT Global Chemical PCL	-	0.00
THB	1,253,484	PTT Global Chemical PCL (non-voting)	3,131	0.14
		Coal		
THB	887,575	Banpu PCL	551	0.02
		Electricity		
THB	77,700	Electricity Generating PCL	537	0.02
THB	300,200	Glow Energy PCL	862	0.04
		Electronics		
THB	293,000	Delta Electronics Thailand PCL	624	0.03
		Energy - alternate sources		
THB	644,500	Energy Absolute PCL	763	0.03
		Engineering & construction		
THB	2,332,600	Airports of Thailand PCL	4,757	0.21
		Food		
THB	685,400	Berli Jucker PCL^	1,215	0.05
THB	1,594,300	Charoen Pokphand Foods PCL^	1,254	0.06
THB	1,124,200	Thai Union Group PCL^	601	0.03
		Healthcare services		
THB	2,036,400	Bangkok Dusit Medical Services PCL	1,633	0.07
THB	209,600	Bumrungrad Hospital PCL	1,163	0.05
		Holding companies - diversified operations		
THB	210,950	Siam Cement PCL	2,913	0.13
		Home builders		
THB	1,631,400	Land & Houses PCL	563	0.02
		Oil & gas		
THB	762,165	PTT Exploration & Production PCL	3,318	0.15
THB	5,654,910	PTT PCL	9,071	0.40
		Thailand (28 February 2018: 3.15%) (cont)		
		Oil & gas (cont)		
THB	638,700	Thai Oil PCL	1,644	0.07
		Real estate investment & services		
THB	702,000	Central Pattana PCL	1,769	0.08
		Retail		
THB	2,739,077	CP ALL PCL^	5,649	0.25
THB	2,308,911	Home Product Center PCL	1,030	0.04
THB	1,262,710	Minor International PCL^	1,524	0.07
THB	293,500	Robinson PCL^	585	0.03
		Telecommunications		
THB	569,647	Advanced Info Service PCL^	3,516	0.16
THB	5,848,800	True Corp PCL	1,197	0.05
		Transportation		
THB	4,022,300	Bangkok Expressway & Metro PCL	1,032	0.05
THB	3,420,400	BTS Group Holdings PCL	967	0.04
		Total Thailand	**68,103**	**3.00**
		United States (28 February 2018: 0.38%)		
		Retail		
USD	202,384	Yum China Holdings Inc	7,828	0.34
		Total United States	**7,828**	**0.34**
		Total equities	**2,237,368**	**98.40**
		Rights (28 February 2018: 0.01%)		
		Hong Kong (28 February 2018: Nil)		
HKD	497,777	China Everbright International Ltd – Rights 13 September 2018^	39	0.00
		Total Hong Kong	**39**	**0.00**
		Republic of South Korea (28 February 2018: 0.01%)		
		Taiwan (28 February 2018: 0.00%)		
		Total rights	**39**	**0.00**
		Warrants (28 February 2018: Nil)		
		Thailand (28 February 2018: Nil)		
THB	392,611	BTS Group Holdings PCL NVDR – Warrants 1 August 2019*	-	0.00
		Total Thailand	**-**	**0.00**
		Total Warrants	**-**	**0.00**
		ETF (28 February 2018: Nil)		
		Ireland (28 February 2018: Nil)		
USD	2,581,079	iShares MSCI China A UCITS ETF**	9,197	0.40
		Total Ireland	**9,197**	**0.40**
		Total ETF	**9,197**	**0.40**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2018

Ccy	No. of 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	119	MSCI Taiwan Index Futures September 2018	4,854	55	0.00
HKD	5	Hang Seng Index Futures September 2018	899	(15)	0.00
HKD	181	HSCEI Futures September 2018	12,717	(212)	(0.01)
KRW	97	Kospi 200 Index Futures September 2018	6,609	(83)	0.00
		Total unrealised gains on futures contracts		**55**	**0.00**
		Total unrealised losses on futures contracts		**(310)**	**(0.01)**
		Total financial derivative instruments		**(255)**	**(0.01)**

	Fair value $'000	% of net asset value
Total value of investments	**2,246,349**	**98.79**
Cash†	**23,390**	**1.03**
Other net assets	**4,000**	**0.18**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,273,739**	**100.00**

† Cash holdings of $20,499,916 are held with State Street Bank and Trust Company. $2,889,896 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 delisted, suspended or priced at zero at the financial period end.
** Investment in related party.

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	2,246,604	98.71
Exchange traded financial derivative instruments	55	0.00
Other assets	29,220	1.29
Total current assets	**2,275,879**	**100.00**

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

Exchange Traded Funds 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.

Schedule of Investments (unaudited) (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (Dist)

As at 31 August 2018

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	730,786	Embraer SA	3,476	1.09
		Banks		
BRL	1,102,395	Banco Bradesco SA	6,719	2.10
BRL	3,674,650	Banco Bradesco SA (Preference)	25,312	7.92
BRL	939,421	Banco do Brasil SA	6,863	2.15
BRL	451,709	Banco Santander Brasil SA	3,793	1.19
BRL	3,533,167	Itau Unibanco Holding SA	36,248	11.34
		Beverages		
BRL	5,156,960	Ambev SA	23,594	7.38
		Chemicals		
BRL	187,967	Braskem SA	2,701	0.85
		Commercial services		
BRL	1,328,978	CCR SA	3,019	0.94
BRL	1,335,036	Cielo SA	4,893	1.53
BRL	1,520,302	Kroton Educacional SA	3,771	1.18
BRL	548,494	Localiza Rent a Car SA	2,866	0.90
		Cosmetics & personal care		
BRL	213,232	Natura Cosmeticos SA	1,501	0.47
		Diversified financial services		
BRL	2,252,016	B3 SA - Brasil Bolsa Balcao	11,894	3.72
		Electricity		
BRL	239,963	Centrais Eletricas Brasileiras SA	921	0.29
BRL	249,332	Centrais Eletricas Brasileiras SA (Preference)	1,095	0.34
BRL	954,661	Cia Energetica de Minas Gerais	1,729	0.54
BRL	329,694	EDP - Energias do Brasil SA	1,073	0.34
BRL	179,923	Engie Brasil Energia SA	1,612	0.51
BRL	185,623	Equatorial Energia SA	2,568	0.80
		Food		
BRL	575,527	BRF SA	2,812	0.88
BRL	173,965	Cia Brasileira de Distribuicao	3,449	1.08
BRL	1,049,426	JBS SA	2,394	0.75
BRL	110,928	M Dias Branco SA	1,139	0.36
		Forest products & paper		
BRL	272,055	Fibria Celulose SA	5,228	1.64
BRL	769,108	Klabin SA	3,986	1.25
BRL	482,980	Suzano Papel e Celulose SA	5,546	1.73
		Holding companies - diversified operations		
BRL	4,866,901	Itausa - Investimentos Itau SA	11,328	3.55
		Insurance		
BRL	764,359	BB Seguridade Participacoes SA	4,542	1.42
BRL	119,989	IRB Brasil Resseguros S/A	1,731	0.54
BRL	286,965	Odontoprev SA	912	0.29
BRL	106,571	Porto Seguro SA	1,420	0.44
BRL	221,430	Sul America SA	1,234	0.39
		Brazil (28 February 2018: 103.92%) (cont)		
		Iron & steel		
BRL	677,827	Cia Siderurgica Nacional SA	1,445	0.45
BRL	1,131,537	Gerdau SA	4,405	1.38
BRL	3,467,680	Vale SA	45,129	14.12
		Machinery - diversified		
BRL	916,035	WEG SA	4,255	1.33
		Oil & gas		
BRL	177,891	Cosan SA	1,503	0.47
BRL	384,032	Petrobras Distribuidora SA	1,844	0.58
BRL	3,255,832	Petroleo Brasileiro SA	17,448	5.46
BRL	4,288,746	Petroleo Brasileiro SA (Preference)	20,048	6.27
BRL	394,756	Ultrapar Participacoes SA	3,945	1.23
		Pharmaceuticals		
BRL	381,148	Hypera SA	2,535	0.79
		Real estate investment & services		
BRL	908,252	BR Malls Participacoes SA	2,017	0.63
BRL	310,515	Multiplan Empreendimentos Imobiliarios SA	1,404	0.44
		Retail		
BRL	430,600	Atacadao Distribuicao Comercio e Industria Ltda	1,519	0.48
BRL	812,326	Lojas Americanas SA	3,076	0.96
BRL	778,986	Lojas Renner SA	5,347	1.67
BRL	83,769	Magazine Luiza SA	2,648	0.83
BRL	252,180	Raia Drogasil SA	4,713	1.48
		Telecommunications		
BRL	489,042	Telefonica Brasil SA	4,750	1.48
BRL	929,099	Tim Participacoes SA	2,772	0.87
		Transportation		
BRL	1,197,388	Rumo SA	4,136	1.29
		Water		
BRL	374,400	Cia de Saneamento Basico do Estado de Sao Paulo	2,217	0.69
		Total Brazil	**328,525**	**102.80**
		Total equities	**328,525**	**102.80**
		Rights (28 February 2018: 0.04%)		

Ccy	No. of contracts	Investment	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	59	MSCI Emerging Markets Index Futures September 2018	3,196	(84)	(0.03)
		Total unrealised losses on futures contracts		**(84)**	**(0.03)**
		Total financial derivative instruments		**(84)**	**(0.03)**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (Dist) (continued)

As at 31 August 2018

	Fair value $'000	% of net asset value
Total value of investments	**328,441**	**102.77**
Cash†	**1,916**	**0.60**
Other net liabilities	**(10,769)**	**(3.37)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**319,588**	**100.00**

† Cash holdings of $1,743,023 are held with State Street Bank and Trust Company. $173,388 is held as security for futures contracts with Barclays Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value $'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	328,525	98.91
Other assets	3,614	1.09
Total current assets	**332,139**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2018

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	89,103	Komercni Banka AS^	3,725	1.30
CZK	570,667	Moneta Money Bank AS	2,005	0.70
		Electricity		
CZK	190,085	CEZ AS	4,839	1.69
		Telecommunications		
CZK	73,445	O2 Czech Republic AS	872	0.30
		Total Czech Republic	**11,441**	**3.99**
		Hungary (28 February 2018: 6.49%)		
		Banks		
HUF	263,302	OTP Bank Nyrt	9,733	3.40
		Oil & gas		
HUF	433,022	MOL Hungarian Oil & Gas Plc	4,435	1.55
		Pharmaceuticals		
HUF	164,055	Richter Gedeon Nyrt	3,237	1.13
		Total Hungary	**17,405**	**6.08**
		Luxembourg (28 February 2018: 0.41%)		
		Telecommunications		
PLN	134,682	PLAY Communications SA^	794	0.28
		Total Luxembourg	**794**	**0.28**
		Netherlands (28 February 2018: Nil)		
		Food		
RUB	143,403	X5 Retail Group NV	3,385	1.18
		Total Netherlands	**3,385**	**1.18**
		Poland (28 February 2018: 25.60%)		
		Apparel retailers		
PLN	1,517	LPP SA	3,794	1.32
		Banks		
PLN	106,156	Alior Bank SA^	1,963	0.69
PLN	39,010	Bank Handlowy w Warszawie SA	721	0.25
PLN	711,080	Bank Millennium SA	1,735	0.61
PLN	200,422	Bank Polska Kasa Opieki SA^	6,363	2.22
PLN	40,989	Bank Zachodni WBK SA^	4,187	1.46
PLN	17,370	mBank SA	1,933	0.67
PLN	1,027,268	Powszechna Kasa Oszczednosci Bank Polski SA	11,779	4.11
		Chemicals		
PLN	53,164	Grupa Azoty SA	549	0.19
		Coal		
PLN	62,359	Jastrzebska Spolka Weglowa SA	1,305	0.46
		Poland (28 February 2018: 25.60%) (cont)		
		Electricity		
PLN	985,809	PGE Polska Grupa Energetyczna SA	2,411	0.84
		Food		
PLN	57,875	Dino Polska SA	1,436	0.50
		Insurance		
PLN	709,845	Powszechny Zaklad Ubezpieczen SA	8,613	3.01
		Media		
PLN	300,306	Cyfrowy Polsat SA	1,834	0.64
		Mining		
PLN	164,459	KGHM Polska Miedz SA^	4,057	1.42
		Oil & gas		
PLN	108,330	Grupa Lotos SA	2,057	0.72
PLN	351,572	Polski Koncern Naftowy ORLEN SA	9,384	3.28
PLN	2,031,513	Polskie Gornictwo Naftowe i Gazownictwo SA	3,213	1.12
		Retail		
PLN	33,747	CCC SA^	1,977	0.69
		Software		
PLN	79,307	CD Projekt SA^	4,439	1.55
		Telecommunications		
PLN	773,708	Orange Polska SA^	1,022	0.36
		Total Poland	**74,772**	**26.11**
		Russian Federation (28 February 2018: 63.61%)		
		Banks		
RUB	5,608,164	Sberbank of Russia PJSC	15,154	5.29
USD	257,199	Sberbank of Russia PJSC ADR	2,792	0.97
RUB	2,707,672,309	VTB Bank PJSC	1,665	0.58
USD	693,047	VTB Bank PJSC GDR	873	0.31
		Chemicals		
USD	136,997	PhosAgro PJSC	1,815	0.63
		Diversified financial services		
RUB	1,642,989	Moscow Exchange MICEX-RTS PJSC	2,391	0.84
		Electricity		
RUB	36,692,464	Inter RAO UES PJSC	2,201	0.77
RUB	125,109,079	RusHydro PJSC	1,183	0.41
		Food		
USD	419,504	Magnit PJSC	6,196	2.16
		Iron & steel		
RUB	2,617,703	Magnitogorsk Iron & Steel Works PJSC	1,883	0.66
RUB	1,404,816	Novolipetsk Steel PJSC	3,455	1.21
RUB	246,073	Severstal PJSC	3,968	1.38
		Mining		
RUB	3,035,452	Alrosa PJSC	4,569	1.60
RUB	72,421	MMC Norilsk Nickel PJSC	12,064	4.21
RUB	31,859	Polyus PJSC	2,069	0.72

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.79%) (cont)		
		Russian Federation (28 February 2018: 63.61%) (cont)		
		Oil & gas		
RUB	11,067,980	Gazprom PJSC	24,641	8.60
RUB	378,027	Lukoil PJSC	26,382	9.21
USD	93,656	Novatek PJSC	15,641	5.46
RUB	986,900	Rosneft Oil Co PJSC	6,384	2.23
USD	447,681	Rosneft Oil Co PJSC GDR	2,853	1.00
RUB	6,328,633	Surgutneftegas PJSC	2,700	0.94
RUB	8,168,467	Surgutneftegas PJSC (Preference)	4,538	1.59
USD	212,102	Surgutneftegas PJSC ADR	882	0.31
RUB	1,789,932	Tatneft PJSC	20,811	7.27
		Pipelines		
RUB	483	Transneft PJSC	1,022	0.36
		Telecommunications		
USD	588,133	Mobile TeleSystems PJSC	4,558	1.59
		Total Russian Federation	**172,690**	**60.30**
		Total equities	**280,487**	**97.94**

Ccy	No. of contracts	Investment	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	114	MSCI Emerging Markets Index Futures September 2018	6,078	(65)	(0.02)
		Total unrealised losses on futures contracts		**(65)**	**(0.02)**
		Total financial derivative instruments		**(65)**	**(0.02)**

	Fair value $'000	% of net asset value
Total value of investments	**280,422**	**97.92**
Cash†	**6,284**	**2.19**
Other net liabilities	**(310)**	**(0.11)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**286,396**	**100.00**

† Cash holdings of $6,046,473 are held with State Street Bank and Trust Company. $237,559 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	280,487	97.06
Other assets	8,482	2.94
Total current assets	**288,969**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist)

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.65%)		
		Bermuda (28 February 2018: 0.94%)		
		Auto manufacturers		
HKD	3,226,000	Brilliance China Automotive Holdings Ltd^	5,113	0.09
		Banks		
USD	68,310	Credicorp Ltd	14,893	0.28
		Commercial services		
HKD	1,828,000	Cosco Shipping Ports Ltd^	1,936	0.04
HKD	688,000	Shenzhen International Holdings Ltd	1,290	0.02
		Entertainment		
HKD	12,020,000	Alibaba Pictures Group Ltd^	1,455	0.03
		Forest products & paper		
HKD	1,883,000	Nine Dragons Paper Holdings Ltd^	2,135	0.04
		Gas		
HKD	1,870,400	China Gas Holdings Ltd^	5,946	0.11
HKD	956,000	China Resources Gas Group Ltd^	4,354	0.08
		Home furnishings		
HKD	1,351,000	Haier Electronics Group Co Ltd^	3,520	0.07
HKD	684,000	Skyworth Digital Holdings Ltd	221	0.00
		Internet		
HKD	18,032,000	HengTen Networks Group Ltd^	758	0.01
		Oil & gas		
HKD	3,652,000	Kunlun Energy Co Ltd^	3,815	0.07
		Pharmaceuticals		
HKD	890,000	Luye Pharma Group Ltd	838	0.01
HKD	4,106,000	Sihuan Pharmaceutical Holdings Group Ltd^	910	0.02
		Retail		
HKD	11,457,260	GOME Retail Holdings Ltd^	1,110	0.02
		Semiconductors		
HKD	2,455,000	Hanergy Thin Film Power Group Ltd*	-	0.00
		Software		
HKD	3,626,000	Alibaba Health Information Technology Ltd^	3,668	0.07
		Water		
HKD	5,526,000	Beijing Enterprises Water Group Ltd^	3,013	0.06
		Total Bermuda	**54,975**	**1.02**
		Brazil (28 February 2018: 7.46%)		
		Aerospace & defence		
BRL	727,794	Embraer SA	3,462	0.06
		Banks		
BRL	1,042,313	Banco Bradesco SA	6,352	0.12
BRL	3,471,470	Banco Bradesco SA (Preference)	23,912	0.44
BRL	879,240	Banco do Brasil SA	6,424	0.12
		Brazil (28 February 2018: 7.46%) (cont)		
		Banks (cont)		
BRL	426,516	Banco Santander Brasil SA	3,582	0.07
BRL	3,313,943	Itau Unibanco Holding SA	33,999	0.63
		Beverages		
BRL	4,782,838	Ambev SA	21,882	0.41
		Building materials and fixtures		
		Chemicals		
BRL	167,200	Braskem SA	2,403	0.04
		Commercial services		
BRL	1,322,139	CCR SA	3,004	0.06
BRL	1,269,721	Cielo SA	4,653	0.09
BRL	1,411,054	Kroton Educacional SA	3,500	0.06
BRL	547,472	Localiza Rent a Car SA	2,861	0.05
		Cosmetics & personal care		
BRL	196,800	Natura Cosmeticos SA	1,385	0.03
		Diversified financial services		
BRL	2,139,635	B3 SA - Brasil Bolsa Balcao	11,300	0.21
		Electricity		
BRL	236,317	Centrais Eletricas Brasileiras SA	907	0.02
BRL	238,200	Centrais Eletricas Brasileiras SA (Preference)	1,047	0.02
BRL	979,807	Cia Energetica de Minas Gerais	1,774	0.03
BRL	322,242	EDP - Energias do Brasil SA	1,049	0.02
BRL	188,300	Engie Brasil Energia SA	1,686	0.03
BRL	204,100	Equatorial Energia SA	2,824	0.05
		Food		
BRL	482,290	BRF SA	2,357	0.05
BRL	166,568	Cia Brasileira de Distribuicao	3,302	0.06
BRL	784,262	JBS SA	1,789	0.03
BRL	108,412	M Dias Branco SA	1,113	0.02
		Forest products & paper		
BRL	267,293	Fibria Celulose SA	5,137	0.10
BRL	630,543	Klabin SA	3,267	0.06
BRL	427,900	Suzano Papel e Celulose SA	4,914	0.09
		Holding companies - diversified operations		
BRL	4,650,330	Itausa - Investimentos Itau SA	10,824	0.20
		Insurance		
BRL	714,438	BB Seguridade Participacoes SA	4,245	0.08
BRL	70,040	IRB Brasil Resseguros S/A	1,011	0.02
BRL	303,600	Odontoprev SA	965	0.02
BRL	140,100	Porto Seguro SA	1,866	0.03
BRL	163,210	Sul America SA	910	0.02
		Iron & steel		
BRL	666,181	Cia Siderurgica Nacional SA	1,420	0.03
BRL	981,000	Gerdau SA	3,819	0.07
BRL	3,291,083	Vale SA	42,831	0.79
		Machinery - diversified		
BRL	789,608	WEG SA	3,668	0.07
		Oil & gas		
BRL	181,962	Cosan SA	1,537	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%)		
		Brazil (28 February 2018: 7.46%) (cont)		
		Oil & gas (cont)		
BRL	250,926	Petrobras Distribuidora SA	1,205	0.02
BRL	3,130,322	Petroleo Brasileiro SA	16,776	0.31
BRL	3,982,755	Petroleo Brasileiro SA (Preference)	18,618	0.34
BRL	367,935	Ultrapar Participacoes SA	3,676	0.07
		Pharmaceuticals		
BRL	384,700	Hypera SA	2,558	0.05
		Real estate investment & services		
BRL	762,413	BR Malls Participacoes SA	1,693	0.03
BRL	322,218	Multiplan Empreendimentos Imobiliarios SA	1,457	0.03
		Retail		
BRL	423,600	Atacadao Distribuicao Comercio e Industria Ltda	1,495	0.03
BRL	793,444	Lojas Americanas SA	3,004	0.05
BRL	763,270	Lojas Renner SA	5,239	0.10
BRL	69,206	Magazine Luiza SA	2,188	0.04
BRL	233,987	Raia Drogasil SA	4,373	0.08
		Telecommunications		
BRL	462,168	Telefonica Brasil SA	4,489	0.08
BRL	909,077	Tim Participacoes SA	2,712	0.05
		Transportation		
BRL	1,182,913	Rumo SA	4,086	0.08
		Water		
BRL	366,256	Cia de Saneamento Basico do Estado de Sao Paulo	2,169	0.04
		Total Brazil	**308,719**	**5.73**
		Cayman Islands (28 February 2018: 16.35%)		
		Apparel retailers		
HKD	822,000	Shenzhou International Group Holdings Ltd^	10,787	0.20
		Auto manufacturers		
HKD	3,122,000	China First Capital Group Ltd	1,670	0.03
HKD	5,201,000	Geely Automobile Holdings Ltd	11,053	0.21
		Auto parts & equipment		
HKD	951,000	Nexteer Automotive Group Ltd^	1,602	0.03
		Biotechnology		
HKD	1,099,500	3SBio Inc^	2,098	0.04
		Building materials and fixtures		
HKD	1,540,000	China Resources Cement Holdings Ltd^	1,797	0.03
		Chemicals		
HKD	687,500	Kingboard Chemical Holdings Ltd	2,444	0.05
HKD	786,500	Kingboard Laminates Holdings Ltd^	742	0.01
		Commercial services		
HKD	404,000	CAR Inc^	324	0.01
HKD	1,679,500	China Conch Venture Holdings Ltd^	5,778	0.11
		Cayman Islands (28 February 2018: 16.35%) (cont)		
		Commercial services (cont)		
USD	148,366	New Oriental Education & Technology Group Inc	11,662	0.21
USD	342,343	TAL Education Group	10,133	0.19
		Diversified financial services		
TWD	1,132,588	Chailease Holding Co Ltd	3,853	0.07
HKD	13,108,000	Chong Sing Holdings FinTech Gr^	919	0.02
USD	25,622	Noah Holdings Ltd^	1,205	0.02
		Electronics		
HKD	798,500	AAC Technologies Holdings Inc^	8,851	0.17
TWD	193,000	General Interface Solution Holding Ltd	1,197	0.02
TWD	431,850	Zhen Ding Technology Holding Ltd^	1,105	0.02
		Energy - alternate sources		
HKD	12,443,196	GCL-Poly Energy Holdings Ltd^	840	0.02
HKD	1,844,000	Xinyi Solar Holdings Ltd^	550	0.01
		Engineering & construction		
HKD	2,126,250	China State Construction International Holdings Ltd^	2,213	0.04
		Food		
HKD	3,192,669	China Huishan Dairy Holdings Co Ltd*	61	0.00
HKD	2,966,000	China Mengniu Dairy Co Ltd	8,559	0.16
HKD	1,366,500	Dali Foods Group Co Ltd^	992	0.02
HKD	2,088,000	Tingyi Cayman Islands Holding Corp^	3,730	0.07
HKD	827,000	Uni-President China Holdings Ltd^	815	0.01
HKD	5,433,000	Want Want China Holdings Ltd^	4,437	0.08
		Gas		
HKD	839,000	ENN Energy Holdings Ltd^	7,643	0.14
HKD	434,000	Towngas China Co Ltd^	400	0.01
		Healthcare products		
HKD	1,377,000	China Medical System Holdings Ltd	2,281	0.04
HKD	782,000	Hengan International Group Co Ltd^	7,039	0.13
		Healthcare services		
HKD	742,000	Genscript Biotech Corp^	1,598	0.03
		Hotels		
USD	132,287	Huazhu Group Ltd^	4,553	0.08
		Internet		
USD	23,455	51job Inc^	1,813	0.03
USD	98,163	58.com Inc^	7,468	0.14
USD	1,190,661	Alibaba Group Holding Ltd^	208,378	3.86
USD	61,113	Autohome Inc^	5,049	0.09
USD	285,726	Baidu Inc	64,711	1.20
HKD	134,800	China Literature Ltd^	948	0.02
USD	412,759	Ctrip.com International Ltd	16,160	0.30
USD	145,487	Fang Holdings Ltd	447	0.01
USD	741,564	JD.com Inc^	23,211	0.43

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Internet (cont)		
USD	65,973	SINA Corp	4,681	0.09
HKD	5,869,100	Tencent Holdings Ltd^	254,239	4.71
USD	447,586	Vipshop Holdings Ltd^	3,124	0.06
USD	47,866	Weibo Corp^	3,673	0.07
USD	46,898	YY Inc^	3,584	0.07
		Machinery - diversified		
HKD	682,000	Haitian International Holdings Ltd^	1,369	0.02
		Metal fabricate/ hardware		
HKD	1,683,200	China Zhongwang Holdings Ltd^	789	0.01
		Miscellaneous manufacturers		
TWD	137,000	Airtac International Group^	1,316	0.02
HKD	751,000	Sunny Optical Technology Group Co Ltd^	9,544	0.18
		Packaging & containers		
HKD	1,684,000	Lee & Man Paper Manufacturing Ltd^	1,613	0.03
		Pharmaceuticals		
HKD	6,859,500	Sino Biopharmaceutical Ltd^	8,687	0.16
HKD	1,040,000	SSY Group Ltd	967	0.02
HKD	489,000	Wuxi Biologics Cayman Inc	4,829	0.09
		Real estate investment & services		
HKD	1,696,000	Agile Group Holdings Ltd^	2,770	0.05
HKD	2,821,000	China Evergrande Group^	10,118	0.19
HKD	2,987,999	China Resources Land Ltd	10,412	0.19
HKD	3,652,000	CIFI Holdings Group Co Ltd	2,117	0.04
HKD	7,719,799	Country Garden Holdings Co Ltd^	11,488	0.21
HKD	7,482,500	Fullshare Holdings Ltd^	2,994	0.06
HKD	1,474,000	Future Land Development Holdings Ltd	1,140	0.02
HKD	546,500	Greentown China Holdings Ltd	550	0.01
HKD	816,000	Jiayuan International Group Ltd^	1,630	0.03
HKD	1,799,000	Kaisa Group Holdings Ltd^	669	0.01
HKD	986,500	KWG Group Holdings Ltd^	1,055	0.02
HKD	1,058,000	Logan Property Holdings Co Ltd^	1,321	0.03
HKD	1,712,500	Longfor Group Holdings Ltd^	4,756	0.09
HKD	1,296,500	Shimao Property Holdings Ltd	3,865	0.07
HKD	3,727,000	Shui On Land Ltd^	888	0.02
HKD	2,629,000	Soho China Ltd^	1,055	0.02
HKD	2,518,000	Sunac China Holdings Ltd^	8,245	0.15
HKD	1,043,000	Yuzhou Properties Co Ltd	554	0.01
		Retail		
HKD	1,190,000	Anta Sports Products Ltd	6,482	0.12
HKD	445,500	Zhongsheng Group Holdings Ltd^	977	0.02
		Semiconductors		
HKD	3,032,900	Semiconductor Manufacturing International Corp^	3,578	0.07
		Cayman Islands (28 February 2018: 16.35%) (cont)		
		Software		
HKD	1,800,000	Kingdee International Software Group Co Ltd	2,050	0.04
HKD	797,000	Kingsoft Corp Ltd^	1,448	0.03
USD	118,588	Momo Inc	5,490	0.10
USD	82,277	NetEase Inc	16,267	0.30
		Telecommunications		
USD	54,582	GDS Holdings Ltd^	2,083	0.04
HKD	1,726,000	Meitu Inc^	935	0.02
		Total Cayman Islands	**854,468**	**15.85**
		Chile (28 February 2018: 1.25%)		
		Airlines		
CLP	331,285	Latam Airlines Group SA	3,115	0.06
		Banks		
CLP	25,222,411	Banco de Chile	3,649	0.07
CLP	43,349	Banco de Credito e Inversiones SA	2,776	0.05
CLP	66,781,015	Banco Santander Chile	5,130	0.09
CLP	166,850,549	Itau CorpBanca	1,582	0.03
		Beverages		
CLP	166,725	Cia Cervecerias Unidas SA	2,205	0.04
CLP	276,667	Embotelladora Andina SA	1,070	0.02
		Chemicals		
CLP	104,469	Sociedad Quimica y Minera de Chile SA	4,539	0.08
		Electricity		
CLP	8,409,215	Colbun SA	1,778	0.03
CLP	29,137,714	Enel Americas SA	4,345	0.08
CLP	31,311,872	Enel Chile SA	3,072	0.06
		Food		
CLP	1,462,705	Cencosud SA	3,480	0.06
		Forest products & paper		
CLP	1,340,799	Empresas CMPC SA	5,304	0.10
		Holding companies - diversified operations		
CLP	398,691	Empresas Copec SA	6,109	0.11
		Retail		
CLP	720,545	SACI Falabella	5,751	0.11
		Telecommunications		
CLP	177,408	Empresa Nacional de Telecomunicaciones SA	1,459	0.03
		Water		
CLP	2,743,579	Aguas Andinas SA	1,477	0.03
		Total Chile	**56,841**	**1.05**
		Colombia (28 February 2018: 0.41%)		
		Banks		
COP	248,615	Bancolombia SA	2,669	0.05
COP	500,073	Bancolombia SA (Preference)	5,435	0.10
COP	3,850,678	Grupo Aval Acciones y Valores SA	1,513	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Colombia (28 February 2018: 0.41%) (cont)		
		Building materials and fixtures		
COP	459,870	Cementos Argos SA	1,358	0.02
COP	332,071	Grupo Argos SA	2,076	0.04
		Electricity		
COP	414,617	Interconexion Electrica SA ESP	1,835	0.04
		Investment services		
COP	267,791	Grupo de Inversiones Suramericana SA	3,156	0.06
COP	113,423	Grupo de Inversiones Suramericana SA (Preference)	1,312	0.02
		Oil & gas		
COP	5,198,292	Ecopetrol SA	5,820	0.11
		Total Colombia	**25,174**	**0.47**
		Czech Republic (28 February 2018: 0.17%)		
		Banks		
CZK	81,467	Komercni Banka AS	3,405	0.06
CZK	527,608	Moneta Money Bank AS	1,854	0.03
		Electricity		
CZK	172,020	CEZ AS	4,379	0.08
		Telecommunications		
CZK	29,798	O2 Czech Republic AS	354	0.01
		Total Czech Republic	**9,992**	**0.18**
		Egypt (28 February 2018: 0.10%)		
		Agriculture		
EGP	200,974	Eastern Tobacco	1,169	0.02
		Banks		
EGP	1,090,653	Commercial International Bank Egypt SAE	5,363	0.10
		Electrical components & equipment		
EGP	81,619	ElSewedy Electric Co	881	0.02
		Total Egypt	**7,413**	**0.14**
		Greece (28 February 2018: 0.33%)		
		Banks		
EUR	1,445,008	Alpha Bank AE^	2,660	0.05
EUR	2,031,999	Eurobank Ergasias SA^	1,738	0.03
EUR	5,632,161	National Bank of Greece SA	1,604	0.03
EUR	323,902	Piraeus Bank SA^	904	0.02
		Building materials and fixtures		
EUR	45,474	Titan Cement Co SA	1,047	0.02
		Entertainment		
EUR	239,122	OPAP SA	2,575	0.05
		Retail		
EUR	42,875	FF Group*	216	0.00
EUR	109,043	JUMBO SA	1,634	0.03
		Telecommunications		
EUR	261,762	Hellenic Telecommunications Organization SA	3,347	0.06
		Total Greece	**15,725**	**0.29**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Hong Kong (28 February 2018: 3.21%)		
		Agriculture		
HKD	884,000	China Agri-Industries Holdings Ltd	351	0.01
		Auto manufacturers		
HKD	502,500	Sinotruk Hong Kong Ltd^	750	0.01
		Banks		
HKD	6,304,000	Citic Ltd	8,963	0.17
		Beverages		
HKD	1,652,666	China Resources Beer Holdings Co Ltd	7,033	0.13
		Commercial services		
HKD	1,381,750	China Merchants Port Holdings Co Ltd^	2,820	0.05
		Computers		
HKD	7,746,000	Lenovo Group Ltd^	5,053	0.09
		Diversified financial services		
HKD	1,076,000	China Everbright Ltd^	1,884	0.04
HKD	1,838,000	Far East Horizon Ltd^	1,740	0.03
		Electricity		
HKD	2,637,000	China Power International Development Ltd	575	0.01
HKD	2,171,029	China Resources Power Holdings Co Ltd	3,911	0.07
		Electronics		
HKD	728,000	BYD Electronic International Co Ltd^	765	0.01
		Energy - alternate sources		
HKD	2,793,000	China Everbright International Ltd^	2,352	0.04
		Gas		
HKD	538,000	Beijing Enterprises Holdings Ltd^	2,581	0.05
		Insurance		
HKD	1,739,682	China Taiping Insurance Holdings Co Ltd^	5,519	0.10
HKD	2,586,960	Fosun International Ltd	4,680	0.09
		Leisure time		
HKD	888,000	China Travel International Investment Hong Kong Ltd	289	0.01
		Mining		
HKD	1,836,000	MMG Ltd	919	0.02
		Oil & gas		
HKD	18,834,000	CNOOC Ltd	33,306	0.62
		Pharmaceuticals		
HKD	1,617,500	China Resources Pharmaceutical Group Ltd	2,588	0.05
HKD	1,842,000	China Traditional Chinese Medicine Holdings Co Ltd^	1,343	0.02
HKD	4,808,000	CSPC Pharmaceutical Group Ltd	12,129	0.23
CNY	56,900	Sichuan Kelun Pharmaceutical Co Ltd	234	0.00
CNY	72,900	Tonghua Dongbao Pharmaceutical Co Ltd	185	0.00
CNY	22,281	Zhangzhou Pientzehuang Pharmaceutical Co Ltd	336	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Hong Kong (28 February 2018: 3.21%) (cont)		
		Real estate investment & services		
HKD	4,862,000	China Jinmao Holdings Group Ltd^	2,292	0.04
HKD	4,149,760	China Overseas Land & Investment Ltd	13,138	0.24
HKD	597,000	Shanghai Industrial Holdings Ltd	1,422	0.03
HKD	3,306,000	Shenzhen Investment Ltd^	1,083	0.02
HKD	3,811,500	Sino-Ocean Group Holding Ltd^	1,938	0.04
HKD	4,572,000	Yuexiu Property Co Ltd	827	0.01
		Retail		
HKD	2,561,000	Sun Art Retail Group Ltd^	2,953	0.06
		Telecommunications		
HKD	6,329,500	China Mobile Ltd	59,514	1.11
HKD	6,614,000	China Unicom Hong Kong Ltd^	7,693	0.14
		Water		
HKD	3,166,000	Guangdong Investment Ltd	5,615	0.10
		Total Hong Kong	**196,781**	**3.65**
		Hungary (28 February 2018: 0.32%)		
		Banks		
HUF	237,776	OTP Bank Nyrt	8,790	0.16
		Oil & gas		
HUF	371,692	MOL Hungarian Oil & Gas Plc	3,806	0.07
		Pharmaceuticals		
HUF	153,971	Richter Gedeon Nyrt	3,038	0.06
		Total Hungary	**15,634**	**0.29**
		India (28 February 2018: 8.15%)		
		Agriculture		
INR	3,499,710	ITC Ltd	15,782	0.29
		Airlines		
INR	61,495	InterGlobe Aviation Ltd	805	0.01
		Auto manufacturers		
INR	1,237,704	Ashok Leyland Ltd	2,252	0.04
INR	14,328	Eicher Motors Ltd	5,668	0.11
INR	767,586	Mahindra & Mahindra Ltd	10,447	0.19
INR	108,464	Maruti Suzuki India Ltd	13,911	0.26
INR	1,266,332	Tata Motors Ltd	4,776	0.09
USD	60,657	Tata Motors Ltd ADR^	1,125	0.02
		Auto parts & equipment		
INR	7,821	Bosch Ltd	2,425	0.05
INR	684,734	Motherson Sumi Systems Ltd	2,936	0.05
		Banks		
INR	1,794,068	Axis Bank Ltd	16,423	0.30
INR	2,131,458	ICICI Bank Ltd	10,296	0.19
USD	166,003	ICICI Bank Ltd ADR^	1,598	0.03
INR	1,194,914	State Bank of India	5,216	0.10
USD	60,030	State Bank of India GDR	2,608	0.05
INR	1,841,242	Yes Bank Ltd	8,917	0.17
		India (28 February 2018: 8.15%) (cont)		
		Beverages		
INR	312,672	United Spirits Ltd	2,778	0.05
		Building materials and fixtures		
INR	663,986	Ambuja Cements Ltd	2,259	0.04
INR	356,823	Grasim Industries Ltd	5,371	0.10
INR	8,922	Shree Cement Ltd	2,381	0.05
INR	95,996	UltraTech Cement Ltd	6,057	0.11
		Chemicals		
INR	310,016	Asian Paints Ltd	5,999	0.11
INR	386,371	UPL Ltd	3,897	0.07
		Coal		
INR	717,497	Coal India Ltd	2,893	0.05
		Commercial services		
INR	531,746	Adani Ports & Special Economic Zone Ltd	2,873	0.05
		Computers		
INR	1,429,357	Infosys Ltd	29,042	0.54
USD	364,502	Infosys Ltd ADR^	7,570	0.14
INR	971,890	Tata Consultancy Services Ltd	28,480	0.53
INR	307,424	Wipro Ltd	1,306	0.02
USD	725,388	Wipro Ltd ADR^	3,736	0.07
		Cosmetics & personal care		
INR	544,027	Dabur India Ltd	3,672	0.07
		Diversified financial services		
INR	179,514	Bajaj Finance Ltd	7,230	0.14
INR	1,626,273	Housing Development Finance Corp Ltd	44,390	0.82
INR	303,609	Indiabulls Housing Finance Ltd	5,390	0.10
INR	316,038	LIC Housing Finance Ltd	2,321	0.04
INR	298,094	Mahindra & Mahindra Financial Services Ltd	2,056	0.04
INR	745,972	Rural Electrification Corp Ltd	1,260	0.02
INR	149,543	Shriram Transport Finance Co Ltd	2,816	0.05
INR	472,996	Vakrangee Ltd	259	0.01
		Electrical components & equipment		
INR	1,007,079	Bharat Heavy Electricals Ltd	1,144	0.02
INR	276,416	Havells India Ltd	2,827	0.06
INR	84,068	Siemens Ltd	1,209	0.02
		Electricity		
INR	1,809,480	NTPC Ltd	4,375	0.08
INR	1,438,282	Power Grid Corp of India Ltd	4,086	0.08
INR	1,063,459	Tata Power Co Ltd	1,150	0.02
		Engineering & construction		
INR	155,161	Larsen & Toubro Ltd	2,996	0.06
USD	341,709	Larsen & Toubro Ltd GDR	6,493	0.12
		Food		
INR	101,146	Avenue Supermarts Ltd	2,288	0.04
INR	30,798	Britannia Industries Ltd	2,925	0.06
INR	24,200	Nestle India Ltd	3,952	0.07

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		India (28 February 2018: 8.15%) (cont)		
		Gas		
INR	744,167	GAIL India Ltd	3,905	0.07
		Household goods & home construction		
INR	259,834	Godrej Consumer Products Ltd	5,320	0.10
INR	675,349	Hindustan Unilever Ltd	16,950	0.31
INR	427,557	Marico Ltd	2,227	0.04
		Insurance		
INR	41,599	Bajaj Finserv Ltd	3,958	0.07
		Iron & steel		
INR	907,142	JSW Steel Ltd	5,069	0.10
INR	389,734	Tata Steel Ltd	3,300	0.06
		Leisure time		
INR	89,958	Bajaj Auto Ltd	3,481	0.06
INR	52,610	Hero MotoCorp Ltd	2,414	0.05
		Media		
INR	528,133	Zee Entertainment Enterprises Ltd	3,723	0.07
		Metal fabricate/ hardware		
INR	226,481	Bharat Forge Ltd	2,168	0.04
		Mining		
INR	1,273,764	Hindalco Industries Ltd	4,273	0.08
INR	423,896	Vedanta Ltd	1,361	0.03
USD	228,405	Vedanta Ltd ADR^	2,919	0.05
		Miscellaneous manufacturers		
INR	89,477	Pidilite Industries Ltd	1,474	0.03
		Oil & gas		
INR	773,860	Bharat Petroleum Corp Ltd	3,951	0.07
INR	663,801	Hindustan Petroleum Corp Ltd	2,375	0.05
INR	1,265,251	Indian Oil Corp Ltd	2,775	0.05
INR	1,279,632	Oil & Natural Gas Corp Ltd	3,248	0.06
INR	2,235,750	Reliance Industries Ltd	39,140	0.73
USD	359,865	Reliance Industries Ltd GDR	12,451	0.23
		Pharmaceuticals		
INR	290,365	Aurobindo Pharma Ltd	2,918	0.05
INR	152,686	Cadila Healthcare Ltd	867	0.02
INR	377,635	Cipla Ltd	3,525	0.06
USD	117,726	Dr Reddy's Laboratories Ltd ADR	4,137	0.08
INR	163,381	Glenmark Pharmaceuticals Ltd	1,533	0.03
INR	225,885	Lupin Ltd	2,966	0.05
INR	92,096	Piramal Enterprises Ltd	4,155	0.08
INR	891,563	Sun Pharmaceutical Industries Ltd	8,207	0.15
		Pipelines		
INR	479,441	Petronet LNG Ltd	1,677	0.03
		Retail		
INR	323,196	Titan Co Ltd	4,064	0.08
		Software		
INR	564,654	HCL Technologies Ltd	8,331	0.16
INR	509,821	Tech Mahindra Ltd	5,505	0.10
		India (28 February 2018: 8.15%) (cont)		
		Telecommunications		
INR	1,437,419	Bharti Airtel Ltd	7,779	0.14
INR	354,417	Bharti Infratel Ltd	1,434	0.03
INR	1,618,088	Idea Cellular Ltd	1,126	0.02
		Transportation		
INR	126,950	Container Corp Of India Ltd	1,167	0.02
		Total India	**498,539**	**9.25**
		Indonesia (28 February 2018: 2.17%)		
		Agriculture		
IDR	8,590,000	Charoen Pokphand Indonesia Tbk PT	2,904	0.05
IDR	515,000	Gudang Garam Tbk PT	2,553	0.05
IDR	8,965,900	Hanjaya Mandala Sampoerna Tbk PT	2,331	0.04
		Banks		
IDR	10,164,800	Bank Central Asia Tbk PT	17,114	0.32
IDR	3,834,687	Bank Danamon Indonesia Tbk PT	1,770	0.03
IDR	19,366,118	Bank Mandiri Persero Tbk PT	9,072	0.17
IDR	7,999,700	Bank Negara Indonesia Persero Tbk PT	4,236	0.08
IDR	56,149,200	Bank Rakyat Indonesia Persero Tbk PT	12,122	0.22
IDR	4,508,400	Bank Tabungan Negara Persero Tbk PT	841	0.02
		Building materials and fixtures		
IDR	1,554,674	Indocement Tunggal Prakarsa Tbk PT	1,871	0.03
IDR	3,233,000	Semen Indonesia Persero Tbk PT	2,074	0.04
		Coal		
IDR	16,506,900	Adaro Energy Tbk PT	2,090	0.04
		Distribution & wholesale		
IDR	1,522,500	AKR Corporindo Tbk PT	373	0.01
		Engineering & construction		
IDR	1,600,740	Jasa Marga Persero Tbk PT	492	0.01
IDR	5,253,700	Waskita Karya Persero Tbk PT	676	0.01
		Food		
IDR	2,484,500	Indofood CBP Sukses Makmur Tbk PT	1,463	0.02
IDR	4,679,000	Indofood Sukses Makmur Tbk PT	2,025	0.04
		Forest products & paper		
IDR	2,392,100	Indah Kiat Pulp & Paper Corp Tbk PT	3,102	0.06
		Gas		
IDR	10,652,800	Perusahaan Gas Negara Persero Tbk	1,548	0.03
		Household goods & home construction		
IDR	1,575,500	Unilever Indonesia Tbk PT	4,690	0.09
		Machinery, construction & mining		
IDR	1,800,123	United Tractors Tbk PT	4,204	0.08

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Indonesia (28 February 2018: 2.17%) (cont)		
		Media		
IDR	5,813,900	Surya Citra Media Tbk PT	829	0.02
		Pharmaceuticals		
IDR	25,231,200	Kalbe Farma Tbk PT	2,304	0.04
		Real estate investment & services		
IDR	7,113,600	Bumi Serpong Damai Tbk PT	579	0.01
IDR	14,100,200	Pakuwon Jati Tbk PT	493	0.01
		Retail		
IDR	20,907,900	Astra International Tbk PT	10,291	0.19
IDR	2,482,631	Matahari Department Store Tbk PT	1,264	0.02
		Telecommunications		
IDR	52,028,700	Telekomunikasi Indonesia Persero Tbk PT	12,327	0.23
IDR	2,167,400	Tower Bersama Infrastructure Tbk PT	817	0.01
		Total Indonesia	**106,455**	**1.97**
		Isle of Man (28 February 2018: 0.06%)		
		Real estate investment & services		
ZAR	358,181	NEPI Rockcastle Plc	3,423	0.06
		Total Isle of Man	**3,423**	**0.06**
		Luxembourg (28 February 2018: 0.02%)		
		Investment services		
ZAR	134,133	Reinet Investments SCA	2,608	0.05
		Telecommunications		
PLN	121,460	PLAY Communications SA^	716	0.01
		Total Luxembourg	**3,324**	**0.06**
		Malaysia (28 February 2018: 2.42%)		
		Agriculture		
MYR	144,800	British American Tobacco Malaysia Bhd	1,193	0.02
MYR	1,460,600	FGV Holdings Bhd	537	0.01
MYR	140,800	Genting Plantations Bhd	323	0.01
MYR	642,300	HAP Seng Consolidated Bhd	1,536	0.03
MYR	2,355,835	IOI Corp Bhd	2,591	0.05
MYR	469,550	Kuala Lumpur Kepong Bhd	2,818	0.05
MYR	2,563,521	Sime Darby Plantation Bhd	3,344	0.06
		Airlines		
MYR	1,574,600	AirAsia Group Bhd	1,318	0.02
		Auto manufacturers		
MYR	600,800	UMW Holdings Bhd	868	0.02
		Banks		
MYR	1,399,500	Alliance Bank Malaysia Bhd	1,407	0.03
MYR	1,646,500	AMMB Holdings Bhd	1,643	0.03
MYR	4,424,663	CIMB Group Holdings Bhd	6,557	0.12
MYR	759,030	Hong Leong Bank Bhd	3,797	0.07
		Malaysia (28 February 2018: 2.42%) (cont)		
		Banks (cont)		
MYR	3,862,300	Malayan Banking Bhd	9,361	0.17
MYR	2,970,240	Public Bank Bhd	18,156	0.34
MYR	872,400	RHB Bank Bhd	1,146	0.02
		Beverages		
MYR	71,200	Fraser & Neave Holdings Bhd	658	0.01
		Chemicals		
MYR	2,456,800	Petronas Chemicals Group Bhd	5,656	0.11
		Commercial services		
MYR	681,900	Westports Holdings Bhd	617	0.01
		Distribution & wholesale		
MYR	2,555,021	Sime Darby Bhd	1,585	0.03
		Diversified financial services		
MYR	255,028	Hong Leong Financial Group Bhd	1,218	0.02
		Electricity		
MYR	3,138,400	Tenaga Nasional Bhd	11,975	0.22
		Engineering & construction		
MYR	1,930,200	Gamuda Bhd	1,738	0.03
MYR	1,012,920	Malaysia Airports Holdings Bhd	2,304	0.05
		Food		
MYR	62,800	Nestle Malaysia Bhd	2,246	0.04
MYR	648,120	PPB Group Bhd	2,650	0.05
		Healthcare services		
MYR	2,221,600	IHH Healthcare Bhd	3,017	0.06
		Holding companies - diversified operations		
MYR	2,963,580	IJM Corp Bhd	1,349	0.03
MYR	3,526,236	YTL Corp Bhd	1,141	0.02
		Hotels		
MYR	2,342,700	Genting Bhd	4,914	0.09
MYR	3,135,000	Genting Malaysia Bhd	3,982	0.08
		Internet		
MYR	1,429,600	My EG Services Bhd	518	0.01
		Media		
MYR	1,321,400	Astro Malaysia Holdings Bhd	559	0.01
		Mining		
MYR	1,397,300	Press Metal Aluminium Holdings Bhd	1,693	0.03
		Miscellaneous manufacturers		
MYR	1,430,000	Hartalega Holdings Bhd	2,471	0.05
MYR	499,900	Top Glove Corp Bhd	1,355	0.02
		Oil & gas		
MYR	257,100	Petronas Dagangan Bhd	1,702	0.03
		Oil & gas services		
MYR	3,323,626	Dialog Group Bhd	2,815	0.05
		Pipelines		
MYR	733,800	Petronas Gas Bhd	3,339	0.06
		Real estate investment & services		
MYR	2,619,923	IOI Properties Group Bhd	1,116	0.02
MYR	2,551,021	Sime Darby Property Bhd	782	0.01
MYR	1,263,600	SP Setia Bhd Group	809	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Malaysia (28 February 2018: 2.42%) (cont)		
		Telecommunications		
MYR	2,799,473	Axiata Group Bhd	3,270	0.06
MYR	3,323,700	DiGi.Com Bhd	3,809	0.07
MYR	2,037,500	Maxis Bhd	2,866	0.05
MYR	1,129,700	Telekom Malaysia Bhd	910	0.02
		Transportation		
MYR	1,144,320	MISC Bhd	1,651	0.03
		Total Malaysia	**131,310**	**2.44**
		Malta (28 February 2018: 0.03%)		
		Mexico (28 February 2018: 2.83%)		
		Banks		
MXN	1,891,840	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	2,992	0.05
MXN	2,520,775	Grupo Financiero Banorte SAB de CV	17,252	0.32
MXN	2,635,100	Grupo Financiero Inbursa SAB de CV	4,184	0.08
		Beverages		
MXN	438,300	Arca Continental SAB de CV	2,695	0.05
MXN	527,900	Coca-Cola Femsa SAB de CV	3,173	0.06
MXN	1,989,348	Fomento Economico Mexicano SAB de CV	19,010	0.35
		Building materials and fixtures		
MXN	15,155,698	Cemex SAB de CV	10,724	0.20
		Chemicals		
MXN	1,173,393	Mexichem SAB de CV	3,970	0.07
		Electricity		
MXN	586,073	Infraestructura Energetica Nova SAB de CV	2,723	0.05
		Engineering & construction		
MXN	359,295	Grupo Aeroportuario del Pacifico SAB de CV	3,706	0.07
MXN	222,068	Grupo Aeroportuario del Sureste SAB de CV	4,157	0.08
MXN	244,436	Promotora y Operadora de Infraestructura SAB de CV	2,588	0.05
		Food		
MXN	209,675	Gruma SAB de CV	2,654	0.05
MXN	1,763,863	Grupo Bimbo SAB de CV	3,667	0.07
		Holding companies - diversified operations		
MXN	3,073,925	Alfa SAB de CV	4,040	0.08
MXN	489,136	Grupo Carso SAB de CV	1,809	0.03
		Household goods & home construction		
MXN	1,580,578	Kimberly-Clark de Mexico SAB de CV	2,774	0.05
		Media		
MXN	2,572,875	Grupo Televisa SAB	9,277	0.17
		Mining		
MXN	3,675,137	Grupo Mexico SAB de CV	10,768	0.20
MXN	155,405	Industrias Penoles SAB de CV	2,639	0.05
		Mexico (28 February 2018: 2.83%) (cont)		
		Real estate investment trusts		
MXN	3,410,976	Fibra Uno Administracion SA de CV	4,471	0.08
		Retail		
MXN	353,347	Alsea SAB de CV	1,258	0.02
MXN	223,140	El Puerto de Liverpool SAB de CV	1,570	0.03
MXN	5,288,725	Wal-Mart de Mexico SAB de CV	14,629	0.27
		Telecommunications		
MXN	34,493,170	America Movil SAB de CV	28,954	0.54
		Total Mexico	**165,684**	**3.07**
		Netherlands (28 February 2018: 0.03%)		
		Food		
RUB	106,805	X5 Retail Group NV	2,521	0.05
		Total Netherlands	**2,521**	**0.05**
		Pakistan (28 February 2018: 0.08%)		
		Banks		
PKR	632,100	Habib Bank Ltd	769	0.02
PKR	422,200	MCB Bank Ltd	685	0.01
PKR	530,300	United Bank Ltd	675	0.01
		Building materials and fixtures		
PKR	146,500	Lucky Cement Ltd	638	0.01
		Oil & gas		
PKR	695,600	Oil & Gas Development Co Ltd	854	0.02
		Total Pakistan	**3,621**	**0.07**
		People's Republic of China (28 February 2018: 9.78%)		
		Aerospace & defence		
HKD	2,480,000	AviChina Industry & Technology Co Ltd^	1,438	0.03
		Airlines		
HKD	1,956,000	Air China Ltd	1,834	0.03
CNY	560,495	China Eastern Airlines Corp Ltd	474	0.01
HKD	1,448,000	China Eastern Airlines Corp Ltd (Hong Kong listed)	926	0.02
CNY	254,900	China Southern Airlines Co Ltd	252	0.00
HKD	1,657,018	China Southern Airlines Co Ltd (Hong Kong listed)^	1,096	0.02
		Auto manufacturers		
HKD	1,419,000	BAIC Motor Corp Ltd	1,193	0.02
HKD	690,000	Byd Co Ltd^	4,101	0.08
HKD	282,800	Chongqing Changan Automobile Co Ltd	248	0.00
HKD	3,114,000	Dongfeng Motor Group Co Ltd	3,480	0.06
HKD	3,440,750	Great Wall Motor Co Ltd^	2,117	0.04
HKD	3,217,990	Guangzhou Automobile Group Co Ltd^	3,493	0.07
CNY	80,400	SAIC Motor Corp Ltd	343	0.01
		Auto parts & equipment		
HKD	524,800	Fuyao Glass Industry Group Co Ltd^	1,936	0.04
HKD	2,093,000	Weichai Power Co Ltd^	2,218	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Banks		
CNY	1,031,000	Agricultural Bank of China Ltd	548	0.01
HKD	29,163,000	Agricultural Bank of China Ltd (Hong Kong listed)	14,119	0.26
HKD	83,395,000	Bank of China Ltd	37,507	0.70
HKD	9,417,340	Bank of Communications Co Ltd	6,803	0.13
HKD	9,595,400	China CITIC Bank Corp Ltd	5,990	0.11
HKD	99,085,160	China Construction Bank Corp	87,737	1.63
HKD	2,967,000	China Everbright Bank Co Ltd	1,240	0.02
CNY	116,499	China Merchants Bank Co Ltd	482	0.01
HKD	4,202,732	China Merchants Bank Co Ltd (Hong Kong listed)	16,117	0.30
HKD	7,207,660	China Minsheng Banking Corp Ltd^	5,161	0.09
HKD	2,481,000	Chongqing Rural Commercial Bank Co Ltd	1,337	0.02
HKD	71,504,880	Industrial & Commercial Bank of China Ltd	52,657	0.98
CNY	228,600	Industrial Bank Co Ltd	505	0.01
HKD	2,073,000	Postal Savings Bank of China Co Ltd^	1,220	0.02
CNY	251,298	Shanghai Pudong Development Bank Co Ltd	380	0.01
		Beverages		
CNY	16,398	Jiangsu Yanghe Brewery Joint-Stock Co Ltd	277	0.01
CNY	11,100	Kweichow Moutai Co Ltd	1,071	0.01
HKD	362,000	Tsingtao Brewery Co Ltd^	1,720	0.03
CNY	39,999	Wuliangye Yibin Co Ltd	362	0.01
		Building materials and fixtures		
HKD	1,327,500	Anhui Conch Cement Co Ltd^	8,084	0.15
CNY	431,300	BBMG Corp	223	0.00
HKD	2,408,000	BBMG Corp (Hong Kong listed)	896	0.02
HKD	4,152,000	China National Building Material Co Ltd	3,883	0.07
		Chemicals		
HKD	3,489,000	Sinopec Shanghai Petrochemical Co Ltd^	2,049	0.03
CNY	209,400	Zhejiang Longsheng Group Co Ltd	323	0.01
		Coal		
HKD	830,000	China Coal Energy Co Ltd^	353	0.01
HKD	3,655,000	China Shenhua Energy Co Ltd	8,149	0.15
USD	665,000	Inner Mongolia Yitai Coal Co Ltd	800	0.01
HKD	1,956,000	Yanzhou Coal Mining Co Ltd^	2,261	0.04
		Commercial services		
HKD	1,314,000	Jiangsu Expressway Co Ltd	1,661	0.03
CNY	447,800	Ningbo Zhoushan Port Co Ltd	265	0.01
HKD	1,640,000	Zhejiang Expressway Co Ltd	1,302	0.02
		Computers		
CNY	429,200	BOE Technology Group Co Ltd	214	0.00
		People's Republic of China (28 February 2018: 9.78%) (cont)		
		Diversified financial services		
HKD	9,766,000	China Cinda Asset Management Co Ltd^	2,526	0.05
HKD	3,600,500	China Galaxy Securities Co Ltd^	1,761	0.03
HKD	10,761,000	China Huarong Asset Management Co Ltd^	2,235	0.04
HKD	807,200	China International Capital Corp Ltd^	1,477	0.03
HKD	2,484,500	CITIC Securities Co Ltd^	4,451	0.08
HKD	1,371,200	GF Securities Co Ltd	1,721	0.03
CNY	241,100	Guotai Junan Securities Co Ltd	516	0.01
HKD	383,000	Guotai Junan Securities Co Ltd (Hong Kong listed)^	790	0.01
HKD	3,374,000	Haitong Securities Co Ltd^	2,983	0.06
HKD	1,676,600	Huatai Securities Co Ltd^	2,512	0.05
		Electrical components & equipment		
HKD	632,400	Xinjiang Goldwind Science & Technology Co Ltd	677	0.01
CNY	218,698	Xinjiang Goldwind Science & Technology Co Ltd	389	0.01
		Electricity		
HKD	10,419,000	CGN Power Co Ltd^	2,469	0.04
HKD	3,618,000	China Longyuan Power Group Corp Ltd^	3,047	0.06
CNY	180,100	China Yangtze Power Co Ltd	417	0.01
HKD	1,490,000	Datang International Power Generation Co Ltd	382	0.01
CNY	573,000	Huadian Power International Corp Ltd	313	0.01
HKD	644,000	Huadian Power International Corp Ltd (Hong Kong listed)^	240	0.00
HKD	4,300,000	Huaneng Power International Inc^	2,761	0.05
HKD	3,882,000	Huaneng Renewables Corp Ltd	1,241	0.02
		Electronics		
CNY	36,400	Han's Laser Technology Industry Group Co Ltd	233	0.00
CNY	97,900	Hangzhou Hikvision Digital Technology Co Ltd	450	0.01
		Energy - alternate sources		
CNY	50,500	LONGi Green Energy Technology Co Ltd	100	0.00
		Engineering & construction		
HKD	1,522,000	Beijing Capital International Airport Co Ltd^	1,621	0.03
HKD	4,711,000	China Communications Construction Co Ltd	4,676	0.08
HKD	2,446,000	China Communications Services Corp Ltd	2,026	0.04
HKD	2,144,000	China Railway Construction Corp Ltd	2,592	0.05
HKD	4,243,000	China Railway Group Ltd	3,665	0.07
CNY	430,220	China State Construction Engineering Corp Ltd	340	0.01
HKD	35,480,000	China Tower Corp Ltd	5,425	0.10

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Engineering & construction (cont)		
HKD	2,953,000	Metallurgical Corp of China Ltd^	809	0.01
CNY	33,900	Shanghai International Airport Co Ltd	272	0.01
		Food		
CNY	32,500	Foshan Haitian Flavouring & Food Co Ltd	326	0.01
		Healthcare products		
HKD	2,104,000	Shandong Weigao Group Medical Polymer Co Ltd	1,992	0.04
		Healthcare services		
CNY	124,465	Meinian Onehealth Healthcare Holdings Co Ltd	301	0.01
		Holding companies - diversified operations		
HKD	198,100	Legend Holdings Corp	613	0.01
		Home furnishings		
CNY	72,600	Midea Group Co Ltd	442	0.01
CNY	115,900	Qingdao Haier Co Ltd	253	0.00
		Insurance		
HKD	7,897,000	China Life Insurance Co Ltd	17,849	0.33
HKD	2,831,800	China Pacific Insurance Group Co Ltd^	10,553	0.20
HKD	3,331,000	China Reinsurance Group Corp^	658	0.01
HKD	827,200	New China Life Insurance Co Ltd	3,747	0.07
HKD	7,506,000	People's Insurance Co Group of China Ltd	3,251	0.06
HKD	7,187,872	PICC Property & Casualty Co Ltd	8,096	0.15
CNY	47,100	Ping An Insurance Group Co of China Ltd	434	0.01
HKD	5,373,500	Ping An Insurance Group Co of China Ltd (Hong Kong listed)^	51,757	0.96
HKD	98,500	ZhongAn Online P&C Insurance Co Ltd^	422	0.01
		Iron & steel		
HKD	1,114,000	Angang Steel Co Ltd^	1,096	0.02
CNY	423,808	Angang Steel Co Ltd	380	0.01
CNY	217,296	Baoshan Iron & Steel Co Ltd	251	0.01
CNY	991,394	Inner Mongolia BaoTou Steel Union Co Ltd	219	0.00
		Leisure time		
CNY	35,700	China International Travel Service Corp Ltd	331	0.01
		Machinery, construction & mining		
HKD	3,192,000	Shanghai Electric Group Co Ltd^	1,000	0.02
		Mining		
HKD	4,302,000	Aluminum Corp of China Ltd	1,820	0.03
HKD	4,011,000	China Molybdenum Co Ltd^	1,645	0.03
HKD	1,447,000	Jiangxi Copper Co Ltd^	1,714	0.03
HKD	1,087,000	Zhaojin Mining Industry Co Ltd^	848	0.02
HKD	6,516,500	Zijin Mining Group Co Ltd	2,433	0.05
		People's Republic of China (28 February 2018: 9.78%) (cont)		
		Miscellaneous manufacturers		
CNY	163,300	China International Marine Containers Group Co Ltd	267	0.01
HKD	166,000	China International Marine Containers Group Co Ltd (Hong Kong listed)	177	0.00
HKD	897,000	China Railway Signal & Communication Corp Ltd	634	0.01
HKD	4,672,950	CRRC Corp Ltd^	3,870	0.07
HKD	612,500	Zhuzhou CRRC Times Electric Co Ltd^	3,305	0.06
		Oil & gas		
HKD	27,033,000	China Petroleum & Chemical Corp	27,175	0.50
HKD	22,766,000	PetroChina Co Ltd	16,939	0.32
		Oil & gas services		
HKD	1,894,000	China Oilfield Services Ltd^	1,680	0.03
HKD	810,000	Sinopec Engineering Group Co Ltd	844	0.02
		Pharmaceuticals		
CNY	54,896	Beijing Tongrentang Co Ltd	257	0.00
CNY	42,200	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	218	0.00
CNY	39,942	Huadong Medicine Co Ltd	263	0.01
CNY	46,500	Jiangsu Hengrui Medicine Co Ltd	450	0.01
CNY	119,098	Kangmei Pharmaceutical Co Ltd	363	0.01
CNY	66,400	Shanghai Fosun Pharmaceutical Group Co Ltd	284	0.01
HKD	460,500	Shanghai Fosun Pharmaceutical Group Co Ltd (Hong Kong listed)^	1,860	0.03
HKD	1,357,200	Sinopharm Group Co Ltd^	6,752	0.13
HKD	271,000	Tong Ren Tang Technologies Co Ltd^	393	0.01
CNY	21,100	Yunnan Baiyao Group Co Ltd	246	0.00
		Real estate investment & services		
CNY	86,698	China Merchants Shekou Industrial Zone Holdings Co Ltd	229	0.00
CNY	84,100	China Vanke Co Ltd	296	0.01
HKD	1,281,600	China Vanke Co Ltd (Hong Kong listed)^	4,441	0.08
HKD	1,188,400	Guangzhou R&F Properties Co Ltd^	2,398	0.04
CNY	144,796	Poly Real Estate Group Co Ltd	260	0.01
USD	913,280	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,232	0.02
		Retail		
CNY	121,500	Shanghai Pharmaceuticals Holding Co Ltd	378	0.01
HKD	784,100	Shanghai Pharmaceuticals Holding Co Ltd (Hong Kong listed)	2,058	0.03
CNY	214,700	Suning.com Co Ltd	389	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Software		
HKD	1,019,000	TravelSky Technology Ltd	2,609	0.05
		Telecommunications		
HKD	14,936,000	China Telecom Corp Ltd	7,022	0.13
CNY	71,680	Hengtong Optic-electric Co Ltd	247	0.00
HKD	777,520	ZTE Corp	1,510	0.03
		Transportation		
CNY	1,052,900	COSCO Shipping Development Co Ltd	356	0.01
HKD	1,450,000	COSCO Shipping Development Co Ltd (Hong Kong listed)	211	0.00
HKD	530,000	COSCO Shipping Energy Transportation Co Ltd	232	0.00
CNY	541,100	COSCO Shipping Holdings Co Ltd	324	0.01
HKD	1,667,000	COSCO Shipping Holdings Co Ltd (Hong Kong listed)^	694	0.01
HKD	1,145,000	Sinotrans Ltd	480	0.01
		Total People's Republic of China	**549,736**	**10.20**
		Peru (28 February 2018: 0.06%)		
		Mining		
USD	203,216	Cia de Minas Buenaventura SAA	2,558	0.05
		Total Peru	**2,558**	**0.05**
		Philippines (28 February 2018: 1.03%)		
		Banks		
PHP	1,006,450	Bank of the Philippine Islands	1,765	0.03
PHP	2,182,818	BDO Unibank Inc	5,311	0.10
PHP	812,495	Metropolitan Bank & Trust Co	1,113	0.02
PHP	244,800	Security Bank Corp	891	0.02
		Commercial services		
PHP	562,760	International Container Terminal Services Inc	986	0.02
		Electricity		
PHP	1,619,600	Aboitiz Power Corp	1,121	0.02
PHP	240,310	Manila Electric Co	1,678	0.03
		Engineering & construction		
PHP	3,623,750	DMCI Holdings Inc	867	0.02
		Food		
PHP	3,103,403	JG Summit Holdings Inc	3,483	0.06
PHP	939,520	Universal Robina Corp	2,451	0.05
		Holding companies - diversified operations		
PHP	1,951,320	Aboitiz Equity Ventures Inc	1,950	0.04
PHP	4,416,400	Alliance Global Group Inc	1,140	0.02
		Investment services		
PHP	90,076	GT Capital Holdings Inc	1,476	0.03
		Real estate investment & services		
PHP	255,164	Ayala Corp	4,772	0.09
PHP	7,535,840	Ayala Land Inc	6,272	0.11
		Philippines (28 February 2018: 1.03%) (cont)		
		Real estate investment & services (cont)		
PHP	13,683,800	Megaworld Corp	1,175	0.02
PHP	2,406,282	Robinsons Land Corp	958	0.02
PHP	9,666,192	SM Prime Holdings Inc	7,051	0.13
		Retail		
PHP	404,460	Jollibee Foods Corp	2,178	0.04
PHP	240,035	SM Investments Corp	4,337	0.08
		Telecommunications		
PHP	35,708	Globe Telecom Inc	1,413	0.03
PHP	93,319	PLDT Inc	2,431	0.04
		Water		
PHP	13,390,700	Metro Pacific Investments Corp	1,365	0.02
		Total Philippines	**56,184**	**1.04**
		Poland (28 February 2018: 1.25%)		
		Apparel retailers		
PLN	1,367	LPP SA	3,419	0.06
		Banks		
PLN	81,332	Alior Bank SA	1,504	0.03
PLN	40,101	Bank Handlowy w Warszawie SA	741	0.02
PLN	710,868	Bank Millennium SA	1,734	0.03
PLN	157,987	Bank Polska Kasa Opieki SA^	5,016	0.09
PLN	37,189	Bank Zachodni WBK SA	3,799	0.07
PLN	15,829	mBank SA	1,762	0.03
PLN	919,891	Powszechna Kasa Oszczednosci Bank Polski SA	10,547	0.20
		Chemicals		
PLN	48,074	Grupa Azoty SA	496	0.01
		Coal		
PLN	57,050	Jastrzebska Spolka Weglowa SA	1,194	0.02
		Electricity		
PLN	909,704	PGE Polska Grupa Energetyczna SA	2,225	0.04
		Food		
PLN	52,218	Dino Polska SA	1,295	0.02
		Insurance		
PLN	603,773	Powszechny Zaklad Ubezpieczen SA	7,326	0.14
		Media		
PLN	230,587	Cyfrowy Polsat SA	1,408	0.03
		Mining		
PLN	134,048	KGHM Polska Miedz SA^	3,307	0.06
		Oil & gas		
PLN	85,199	Grupa Lotos SA	1,618	0.03
PLN	309,066	Polski Koncern Naftowy ORLEN SA	8,250	0.15
PLN	1,886,404	Polskie Gornictwo Naftowe i Gazownictwo SA	2,983	0.06
		Retail		
PLN	29,779	CCC SA^	1,745	0.03
		Software		
PLN	71,943	CD Projekt SA^	4,027	0.07

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Poland (28 February 2018: 1.25%) (cont)		
		Telecommunications		
PLN	752,801	Orange Polska SA	994	0.02
		Total Poland	**65,390**	**1.21**
		Qatar (28 February 2018: 0.53%)		
		Banks		
QAR	230,421	Commercial Bank PQSC	2,482	0.05
QAR	126,261	Doha Bank QPSC	887	0.02
QAR	393,922	Masraf Al Rayan QSC	4,061	0.07
QAR	118,550	Qatar Islamic Bank SAQ	4,538	0.08
QAR	455,711	Qatar National Bank QPSC	22,179	0.41
		Chemicals		
QAR	185,836	Industries Qatar QSC	6,301	0.12
		Electricity		
QAR	40,525	Qatar Electricity & Water Co QSC	2,121	0.04
		Insurance		
QAR	152,501	Qatar Insurance Co SAQ	1,535	0.03
		Real estate investment & services		
QAR	110,829	Barwa Real Estate Co	1,091	0.02
QAR	920,118	Ezdan Holding Group QSC	2,604	0.05
		Telecommunications		
QAR	85,274	Ooredoo QPSC	1,707	0.03
		Total Qatar	**49,506**	**0.92**
		Republic of South Korea (28 February 2018: 14.39%)		
		Advertising		
KRW	73,658	Cheil Worldwide Inc	1,277	0.02
		Aerospace & defence		
KRW	67,401	Korea Aerospace Industries Ltd^	2,528	0.05
		Agriculture		
KRW	119,733	KT&G Corp^	10,864	0.20
		Airlines		
KRW	50,417	Korean Air Lines Co Ltd	1,270	0.02
		Auto manufacturers		
KRW	156,732	Hyundai Motor Co^	17,600	0.33
KRW	23,157	Hyundai Motor Co (Preference)	1,629	0.03
KRW	37,061	Hyundai Motor Co (2nd Preference)	2,850	0.05
KRW	268,967	Kia Motors Corp^	7,744	0.14
		Auto parts & equipment		
KRW	79,652	Hankook Tire Co Ltd	3,338	0.06
KRW	201,584	Hanon Systems^	2,173	0.04
KRW	70,173	Hyundai Mobis Co Ltd	14,121	0.26
		Banks		
KRW	275,161	Industrial Bank of Korea	3,683	0.07
KRW	486,725	Woori Bank	7,127	0.13
		Biotechnology		
KRW	4,616	Medy-Tox Inc	2,778	0.05
KRW	17,196	Samsung Biologics Co Ltd^	7,152	0.13
		Republic of South Korea 28 February 2018: 14.39%) (cont)		
		Chemicals		
KRW	119,597	Hanwha Chemical Corp	2,176	0.04
KRW	6,323	KCC Corp	1,843	0.03
KRW	19,831	Kumho Petrochemical Co Ltd	1,817	0.03
KRW	46,697	LG Chem Ltd	15,354	0.29
KRW	8,909	LG Chem Ltd (Preference)	1,601	0.03
KRW	16,681	Lotte Chemical Corp^	4,735	0.09
		Commercial services		
KRW	19,083	S-1 Corp	1,469	0.03
		Computers		
KRW	35,858	Samsung SDS Co Ltd	7,812	0.15
KRW	32,941	SK Holdings Co Ltd	7,783	0.14
		Cosmetics & personal care		
KRW	33,102	Amorepacific Corp^	7,821	0.15
KRW	9,068	Amorepacific Corp (Preference)	1,177	0.02
KRW	29,954	Amorepacific Group^	2,594	0.05
KRW	9,676	LG Household & Health Care Ltd	10,996	0.20
KRW	2,283	LG Household & Health Care Ltd (Preference)	1,536	0.03
		Distribution & wholesale		
KRW	49,468	Hanwha Corp	1,416	0.03
KRW	96,027	LG Corp	6,168	0.11
KRW	39,783	Posco Daewoo Corp	652	0.01
		Diversified financial services		
KRW	293,120	BNK Financial Group Inc	2,196	0.04
KRW	183,262	DGB Financial Group Inc	1,688	0.03
KRW	306,126	Hana Financial Group Inc	11,743	0.22
KRW	408,500	KB Financial Group Inc	18,973	0.35
KRW	40,568	Korea Investment Holdings Co Ltd	2,598	0.05
KRW	402,105	Mirae Asset Daewoo Co Ltd^	2,969	0.06
KRW	153,491	NH Investment & Securities Co Ltd^	1,855	0.03
KRW	30,580	Samsung Card Co Ltd	968	0.02
KRW	60,725	Samsung Securities Co Ltd	1,765	0.03
KRW	438,873	Shinhan Financial Group Co Ltd	17,190	0.32
		Electrical components & equipment		
KRW	16,284	LG Innotek Co Ltd	2,099	0.04
		Electricity		
KRW	264,317	Korea Electric Power Corp	7,242	0.13
		Electronics		
KRW	233,799	LG Display Co Ltd^	4,463	0.08
KRW	57,513	Samsung Electro-Mechanics Co Ltd^	8,319	0.16
		Energy - alternate sources		
KRW	19,367	OCI Co Ltd^	2,009	0.04
		Engineering & construction		
KRW	31,328	Daelim Industrial Co Ltd	2,305	0.04
KRW	119,509	Daewoo Engineering & Construction Co Ltd	562	0.01
KRW	57,461	GS Engineering & Construction Corp	2,473	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Engineering & construction (cont)		
KRW	82,186	Hyundai Engineering & Construction Co Ltd^	4,430	0.08
KRW	23,944	KEPCO Plant Service & Engineering Co Ltd^	783	0.01
KRW	129,024	Samsung Engineering Co Ltd	1,953	0.04
		Food		
KRW	9,390	BGF retail Co Ltd^	1,447	0.03
KRW	9,068	CJ CheilJedang Corp^	2,790	0.05
KRW	41,208	Dongsuh Cos Inc	838	0.02
KRW	50,290	GS Holdings Corp	2,399	0.04
KRW	28,572	Lotte Corp	1,237	0.02
KRW	23,302	Orion Corp	2,240	0.04
KRW	830	Ottogi Corp	541	0.01
		Gas		
KRW	29,408	Korea Gas Corp	1,390	0.03
		Healthcare services		
KRW	55,405	SillaJen Inc^	3,803	0.07
		Holding companies - diversified operations		
KRW	16,738	CJ Corp	1,985	0.04
		Home furnishings		
KRW	53,272	Coway Co Ltd	4,374	0.08
KRW	11,405	Hanssem Co Ltd^	845	0.02
KRW	109,278	LG Electronics Inc	7,540	0.14
		Hotels		
KRW	126,070	Kangwon Land Inc^	3,279	0.06
		Insurance		
KRW	52,917	DB Insurance Co Ltd	3,043	0.05
KRW	216,290	Hanwha Life Insurance Co Ltd	942	0.02
KRW	61,038	Hyundai Marine & Fire Insurance Co Ltd	2,040	0.04
KRW	32,047	Samsung Fire & Marine Insurance Co Ltd	7,629	0.14
KRW	71,374	Samsung Life Insurance Co Ltd	5,931	0.11
		Insurance		
KRW	34,943	ING Life Insurance Korea Ltd	1,092	0.02
		Internet		
KRW	46,762	Kakao Corp^	5,251	0.09
KRW	28,670	NAVER Corp	19,368	0.36
KRW	18,312	NCSoft Corp	6,375	0.12
		Investment services		
KRW	10,648	Hyundai Heavy Industries Holdings Co Ltd	3,611	0.07
		Iron & steel		
KRW	86,781	Hyundai Steel Co	4,155	0.08
KRW	79,614	POSCO	23,352	0.43
		Machinery - diversified		
KRW	57,146	Doosan Heavy Industries & Construction Co Ltd	726	0.01
		Machinery, construction & mining		
KRW	37,877	Doosan Bobcat Inc	1,211	0.02
		Republic of South Korea 28 February 2018: 14.39%) (cont)		
		Marine transportation		
KRW	29,855	HLB Inc	2,789	0.05
KRW	38,931	Hyundai Heavy Industries Co Ltd^	4,127	0.08
KRW	419,595	Samsung Heavy Industries Co Ltd	2,669	0.05
		Mining		
KRW	8,509	Korea Zinc Co Ltd^	3,100	0.06
		Oil & gas		
KRW	45,993	S-Oil Corp	4,938	0.09
KRW	66,422	SK Innovation Co Ltd	11,516	0.22
		Pharmaceuticals		
KRW	37,297	Celltrion Healthcare Co Ltd^	3,029	0.06
KRW	84,157	Celltrion Inc^	20,413	0.38
KRW	12,812	Celltrion Pharm Inc^	922	0.02
KRW	6,506	Hanmi Pharm Co Ltd^	2,908	0.05
KRW	15,031	Hanmi Science Co Ltd^	1,173	0.02
KRW	13,134	ViroMed Co Ltd^	2,797	0.05
KRW	9,265	Yuhan Corp	1,989	0.04
		Real estate investment & services		
KRW	35,174	HDC Hyundai Development Co-Engineering & Construction^	1,766	0.03
		Retail		
KRW	11,241	CJ ENM Co Ltd	2,545	0.05
KRW	22,109	E-Mart Inc	4,260	0.08
KRW	20,443	GS Retail Co Ltd^	683	0.01
KRW	33,670	Hotel Shilla Co Ltd	3,267	0.06
KRW	15,007	Hyundai Department Store Co Ltd	1,343	0.03
KRW	11,588	Lotte Shopping Co Ltd	1,874	0.03
KRW	77,094	Samsung C&T Corp^	8,519	0.16
KRW	7,335	Shinsegae Inc^	2,138	0.04
		Semiconductors		
KRW	4,957,681	Samsung Electronics Co Ltd	215,784	4.00
KRW	873,980	Samsung Electronics Co Ltd (Preference)	31,170	0.58
KRW	600,113	SK Hynix Inc	44,746	0.83
		Software		
KRW	27,264	Netmarble Corp	2,853	0.05
		Telecommunications		
KRW	27,969	KT Corp	726	0.01
KRW	57,203	Samsung SDI Co Ltd^	12,128	0.23
KRW	18,122	SK Telecom Co Ltd	4,273	0.08
USD	24,988	SK Telecom Co Ltd ADR	650	0.01
		Toys		
KRW	3,574	Pearl Abyss Corp	819	0.02
		Transportation		
KRW	8,004	CJ Logistics Corp^	1,107	0.02
KRW	18,939	Hyundai Glovis Co Ltd	2,059	0.04
KRW	230,600	Pan Ocean Co Ltd	1,069	0.02
		Total Republic of South Korea	**787,250**	**14.60**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Russian Federation (28 February 2018: 3.67%)		
		Banks		
RUB	11,304,330	Sberbank of Russia PJSC	30,546	0.56
USD	38,616	Sberbank of Russia PJSC ADR	419	0.01
RUB	3,458,765,035	VTB Bank PJSC	2,126	0.04
		Chemicals		
USD	107,197	PhosAgro PJSC	1,420	0.03
		Diversified financial services		
RUB	1,448,189	Moscow Exchange MICEX-RTS PJSC	2,108	0.04
		Electricity		
RUB	34,080,682	Inter RAO UES PJSC	2,044	0.04
RUB	103,779,351	RusHydro PJSC	982	0.02
		Food		
USD	366,777	Magnit PJSC	5,417	0.10
		Iron & steel		
RUB	2,384,742	Magnitogorsk Iron & Steel Works PJSC	1,715	0.03
RUB	1,300,002	Novolipetsk Steel PJSC	3,198	0.06
RUB	181,088	Severstal PJSC	2,920	0.05
		Mining		
RUB	2,670,626	Alrosa PJSC	4,020	0.07
RUB	65,084	MMC Norilsk Nickel PJSC	10,842	0.20
RUB	29,833	Polyus PJSC	1,937	0.04
		Oil & gas		
RUB	6,667,218	Gazprom PJSC	14,843	0.28
USD	2,203,654	Gazprom PJSC ADR	9,718	0.18
RUB	184,328	Lukoil PJSC	12,864	0.24
USD	254,239	Lukoil PJSC ADR	17,543	0.33
USD	95,149	Novatek PJSC	15,890	0.29
RUB	1,100,868	Rosneft Oil Co PJSC	7,121	0.13
USD	93,424	Rosneft Oil Co PJSC GDR	595	0.01
RUB	3,640,570	Surgutneftegas PJSC	1,553	0.03
RUB	6,545,540	Surgutneftegas PJSC (Preference)	3,637	0.07
USD	375,800	Surgutneftegas PJSC ADR	1,563	0.03
RUB	1,590,263	Tatneft PJSC	18,490	0.34
		Pipelines		
RUB	523	Transneft PJSC	1,107	0.02
		Telecommunications		
USD	507,087	Mobile TeleSystems PJSC	3,930	0.07
		Total Russian Federation	**178,548**	**3.31**
		Singapore (28 February 2018: Nil)		
		Diversified financial services		
HKD	197,100	BOC Aviation Ltd	1,444	0.03
		Total Singapore	**1,444**	**0.03**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		South Africa (28 February 2018: 6.94%)		
		Banks		
ZAR	712,004	Absa Group Ltd	7,899	0.15
ZAR	3,460,121	FirstRand Ltd	16,697	0.31
ZAR	229,930	Nedbank Group Ltd	4,363	0.08
ZAR	1,325,309	Standard Bank Group Ltd	16,856	0.31
		Coal		
ZAR	240,965	Exxaro Resources Ltd	2,448	0.05
		Diversified financial services		
ZAR	44,023	Capitec Bank Holdings Ltd^	3,013	0.06
ZAR	231,140	Coronation Fund Managers Ltd	908	0.02
ZAR	292,597	Investec Ltd	1,921	0.04
ZAR	5,068,398	Old Mutual Ltd	10,516	0.19
ZAR	121,891	PSG Group Ltd	1,872	0.03
ZAR	733,059	RMB Holdings Ltd	4,218	0.08
		Food		
ZAR	352,239	Bidvest Group Ltd	5,193	0.10
ZAR	151,009	Pioneer Foods Group Ltd	1,087	0.02
ZAR	453,860	Shoprite Holdings Ltd	6,320	0.12
ZAR	209,732	SPAR Group Ltd^	2,935	0.05
ZAR	168,169	Tiger Brands Ltd	3,286	0.06
ZAR	1,036,367	Woolworths Holdings Ltd	3,835	0.07
		Food Service		
ZAR	360,510	Bid Corp Ltd	7,716	0.14
		Forest products & paper		
ZAR	116,166	Mondi Ltd	3,252	0.06
ZAR	620,675	Sappi Ltd	4,253	0.08
		Healthcare products		
ZAR	405,004	Aspen Pharmacare Holdings Ltd	8,056	0.15
		Healthcare services		
ZAR	1,382,723	Life Healthcare Group Holdings Ltd	2,516	0.04
ZAR	1,018,810	Netcare Ltd	2,041	0.04
		Holding companies - diversified operations		
ZAR	171,755	Imperial Holdings Ltd	2,417	0.04
ZAR	553,181	Remgro Ltd	8,095	0.15
		Insurance		
ZAR	395,044	Discovery Ltd	4,724	0.09
ZAR	155,482	Liberty Holdings Ltd	1,235	0.02
ZAR	1,016,683	MMI Holdings Ltd	1,190	0.02
ZAR	1,698,630	Sanlam Ltd	9,199	0.17
		Investment services		
ZAR	646,834	Rand Merchant Investment Holdings Ltd	1,803	0.03
		Iron & steel		
ZAR	68,644	Kumba Iron Ore Ltd	1,242	0.02
		Media		
ZAR	452,396	Naspers Ltd	100,839	1.87
		Mining		
ZAR	62,779	Anglo American Platinum Ltd	1,843	0.03
ZAR	450,141	AngloGold Ashanti Ltd	3,622	0.07
ZAR	893,069	Gold Fields Ltd	2,194	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		South Africa (28 February 2018: 6.94%) (cont)		
		Oil & gas		
ZAR	573,224	Sasol Ltd	22,536	0.42
		Real estate investment & services		
ZAR	5,022,551	Redefine Properties Ltd	3,548	0.07
		Real estate investment trusts		
ZAR	1,136,113	Fortress REIT Ltd	1,279	0.02
ZAR	841,556	Fortress REIT Ltd Class 'B'^	907	0.02
ZAR	3,176,137	Growthpoint Properties Ltd	5,515	0.11
ZAR	239,984	Hyprop Investments Ltd	1,671	0.03
ZAR	302,136	Resilient REIT Ltd^	1,175	0.02
		Retail		
ZAR	226,998	Clicks Group Ltd	3,145	0.06
ZAR	226,936	Foschini Group Ltd	2,704	0.05
ZAR	269,290	Mr Price Group Ltd	4,142	0.08
ZAR	405,204	Pick n Pay Stores Ltd	2,005	0.04
ZAR	487,830	Truworths International Ltd	2,865	0.05
		Telecommunications		
ZAR	1,723,352	MTN Group Ltd	10,468	0.19
ZAR	269,789	Telkom SA SOC Ltd	926	0.02
ZAR	617,302	Vodacom Group Ltd	5,325	0.10
		Total South Africa	**327,815**	**6.08**
		Taiwan (28 February 2018: 11.20%)		
		Airlines		
TWD	2,425,000	China Airlines Ltd	743	0.01
TWD	2,018,388	Eva Airways Corp	1,025	0.02
		Apparel retailers		
TWD	196,418	Eclat Textile Co Ltd^	2,385	0.04
TWD	414,266	Feng TAY Enterprise Co Ltd^	2,509	0.05
TWD	2,365,614	Pou Chen Corp	2,607	0.05
		Auto parts & equipment		
TWD	1,959,800	Cheng Shin Rubber Industry Co Ltd^	2,992	0.06
		Banks		
TWD	5,095,389	Chang Hwa Commercial Bank Ltd	3,169	0.06
TWD	3,187,649	Taiwan Business Bank	1,152	0.02
		Biotechnology		
TWD	159,000	TaiMed Biologics Inc^	1,183	0.02
		Building materials and fixtures		
TWD	2,259,757	Asia Cement Corp	3,079	0.06
TWD	3,950,561	Taiwan Cement Corp^	5,447	0.10
		Chemicals		
TWD	3,504,828	Formosa Chemicals & Fibre Corp	14,035	0.26
TWD	4,441,584	Formosa Plastics Corp	16,268	0.30
TWD	5,187,335	Nan Ya Plastics Corp	14,423	0.27
		Computers		
TWD	3,135,550	Acer Inc^	2,624	0.05
TWD	328,808	Advantech Co Ltd^	2,237	0.04
TWD	738,480	Asustek Computer Inc^	6,287	0.12
		Taiwan (28 February 2018: 11.20%) (cont)		
		Computers (cont)		
TWD	591,976	Chicony Electronics Co Ltd	1,245	0.02
TWD	4,481,163	Compal Electronics Inc	2,808	0.05
TWD	1,087,865	Foxconn Technology Co Ltd^	2,763	0.05
TWD	9,544,057	Innolux Corp^	3,558	0.07
TWD	2,553,000	Inventec Corp	2,290	0.04
TWD	2,460,472	Lite-On Technology Corp^	2,960	0.06
TWD	2,808,789	Quanta Computer Inc^	4,828	0.09
TWD	3,093,660	Wistron Corp^	2,191	0.04
		Diversified financial services		
TWD	14,304,136	China Development Financial Holding Corp	5,169	0.10
TWD	18,358,402	CTBC Financial Holding Co Ltd	12,911	0.24
TWD	10,498,813	E.Sun Financial Holding Co Ltd	7,725	0.14
TWD	10,036,374	First Financial Holding Co Ltd	6,715	0.12
TWD	6,945,030	Fubon Financial Holding Co Ltd	11,509	0.21
TWD	8,095,169	Hua Nan Financial Holdings Co Ltd	4,744	0.09
TWD	11,384,000	Mega Financial Holding Co Ltd	9,562	0.18
TWD	11,288,675	SinoPac Financial Holdings Co Ltd	4,135	0.08
TWD	11,001,981	Taishin Financial Holding Co Ltd	5,176	0.10
TWD	8,828,697	Taiwan Cooperative Financial Holding Co Ltd	5,246	0.10
TWD	11,133,014	Yuanta Financial Holding Co Ltd	5,636	0.10
		Electrical components & equipment		
TWD	2,133,449	Delta Electronics Inc^	8,543	0.16
		Electronics		
TWD	9,205,939	AU Optronics Corp^	3,987	0.07
TWD	16,857,104	Hon Hai Precision Industry Co Ltd^	44,180	0.82
TWD	603,000	Micro-Star International Co Ltd^	2,091	0.04
TWD	1,910,097	Pegatron Corp^	4,117	0.08
TWD	1,606,150	Synnex Technology International Corp	2,149	0.04
TWD	321,000	Walsin Technology Corp^	3,287	0.06
TWD	1,791,000	WPG Holdings Ltd	2,268	0.04
TWD	269,576	Yageo Corp^	6,126	0.11
		Food		
TWD	648,681	Standard Foods Corp^	1,098	0.02
TWD	5,042,567	Uni-President Enterprises Corp	12,740	0.24
		Home furnishings		
TWD	175,000	Nien Made Enterprise Co Ltd^	1,356	0.02
		Insurance		
TWD	8,428,961	Cathay Financial Holding Co Ltd^	14,435	0.27
TWD	2,772,557	China Life Insurance Co Ltd	2,757	0.05
TWD	8,622,469	Shin Kong Financial Holding Co Ltd^	3,411	0.06
		Iron & steel		
TWD	12,959,103	China Steel Corp	10,611	0.20
		Leisure time		
TWD	326,000	Giant Manufacturing Co Ltd^	1,406	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Taiwan (28 February 2018: 11.20%) (cont)		
		Machinery - diversified		
TWD	2,048,000	Teco Electric and Machinery Co Ltd	1,500	0.03
		Metal fabricate/ hardware		
TWD	677,197	Catcher Technology Co Ltd	8,301	0.15
		Miscellaneous manufacturers		
TWD	242,031	Hiwin Technologies Corp^	2,183	0.04
TWD	107,773	Largan Precision Co Ltd	16,509	0.31
		Oil & gas		
TWD	1,232,000	Formosa Petrochemical Corp^	5,054	0.09
		Real estate investment & services		
TWD	843,600	Highwealth Construction Corp	1,371	0.02
TWD	747,672	Ruentex Development Co Ltd^	842	0.02
		Retail		
TWD	271,000	Hotai Motor Co Ltd^	2,347	0.04
TWD	577,000	President Chain Store Corp	6,293	0.12
TWD	371,723	Ruentex Industries Ltd^	763	0.01
		Semiconductors		
TWD	3,591,248	ASE Technology Holding Co Ltd	8,804	0.16
TWD	248,000	Globalwafers Co Ltd^	3,165	0.06
TWD	1,973,711	Macronix International^	2,121	0.04
TWD	1,557,259	MediaTek Inc^	12,751	0.24
TWD	915,000	Nanya Technology Corp	2,077	0.04
TWD	686,000	Novatek Microelectronics Corp	3,361	0.06
TWD	168,078	Phison Electronics Corp^	1,390	0.03
TWD	668,000	Powertech Technology Inc	1,981	0.04
TWD	442,410	Realtek Semiconductor Corp	2,146	0.04
TWD	25,363,762	Taiwan Semiconductor Manufacturing Co Ltd	211,399	3.92
TWD	12,900,154	United Microelectronics Corp^	7,287	0.13
TWD	889,000	Vanguard International Semiconductor Corp	2,156	0.04
TWD	355,000	Win Semiconductors Corp^	1,925	0.04
TWD	3,132,000	Winbond Electronics Corp^	1,759	0.03
		Telecommunications		
TWD	3,862,170	Chunghwa Telecom Co Ltd	13,643	0.25
TWD	1,710,000	Far EasTone Telecommunications Co Ltd	4,075	0.08
TWD	769,109	HTC Corp^	1,117	0.02
TWD	1,663,720	Taiwan Mobile Co Ltd	5,796	0.11
		Textile		
TWD	3,295,137	Far Eastern New Century Corp	3,835	0.07
TWD	450,000	Formosa Taffeta Co Ltd	524	0.01
		Transportation		
TWD	1,697,246	Evergreen Marine Corp Taiwan Ltd	721	0.01
TWD	1,831,000	Taiwan High Speed Rail Corp	1,544	0.03
		Total Taiwan	**646,638**	**12.00**

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Thailand (28 February 2018: 2.41%)		
		Banks		
THB	250,900	Bangkok Bank PCL	1,595	0.03
THB	1,268,900	Kasikornbank PCL	8,219	0.15
THB	621,400	Kasikornbank PCL (non-voting)^	4,006	0.07
THB	4,223,000	Krung Thai Bank PCL^	2,503	0.05
THB	1,926,800	Siam Commercial Bank PCL	8,713	0.16
THB	14,363,500	TMB Bank PCL^	965	0.02
		Chemicals		
THB	1,667,855	Indorama Ventures PCL	3,057	0.06
THB	10,170,300	IRPC PCL	2,160	0.04
THB	2,260,900	PTT Global Chemical PCL	5,647	0.10
		Coal		
THB	1,988,349	Banpu PCL	1,233	0.02
		Electricity		
THB	143,200	Electricity Generating PCL	989	0.02
THB	610,100	Glow Energy PCL	1,752	0.03
		Electronics		
THB	499,700	Delta Electronics Thailand PCL	1,065	0.02
		Energy - alternate sources		
THB	1,165,900	Energy Absolute PCL	1,380	0.03
		Thailand (28 February 2018: 2.41%)		
		Engineering & construction		
THB	4,354,800	Airports of Thailand PCL	8,881	0.17
		Food		
THB	1,300,200	Berli Jucker PCL^	2,304	0.04
THB	2,946,990	Charoen Pokphand Foods PCL^	2,319	0.04
THB	1,885,600	Thai Union Group PCL^	1,008	0.02
		Healthcare services		
THB	4,213,900	Bangkok Dusit Medical Services PCL	3,380	0.06
THB	389,500	Bumrungrad Hospital PCL	2,160	0.04
		Holding companies - diversified operations		
THB	396,100	Siam Cement PCL	5,470	0.10
		Home builders		
THB	3,061,000	Land & Houses PCL	1,057	0.02
		Oil & gas		
THB	1,424,054	PTT Exploration & Production PCL	6,200	0.12
THB	10,913,500	PTT PCL	17,505	0.32
THB	1,154,100	Thai Oil PCL	2,971	0.06
		Real estate investment & services		
THB	1,466,200	Central Pattana PCL	3,696	0.07
		Retail		
THB	5,167,000	CP ALL PCL	10,656	0.20
THB	3,526,283	Home Product Center PCL	1,573	0.03
THB	2,349,650	Minor International PCL	2,836	0.05
THB	552,300	Robinson PCL^	1,101	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.65%) (cont)		
		Thailand (28 February 2018: 2.41%) (cont)		
		Telecommunications		
THB	1,128,500	Advanced Info Service PCL	6,965	0.13
THB	10,270,641	True Corp PCL^	2,102	0.04
		Transportation		
THB	8,077,300	Bangkok Expressway & Metro PCL	2,073	0.04
THB	5,709,700	BTS Group Holdings PCL	1,614	0.03
		Total Thailand	**129,155**	**2.40**
		Turkey (28 February 2018: 1.06%)		
		Aerospace & defence		
TRY	217,680	Aselsan Elektronik Sanayi Ve Ticaret AS^	849	0.01
		Airlines		
TRY	565,702	Turk Hava Yollari AO^	1,391	0.03
		Auto manufacturers		
TRY	57,314	Ford Otomotiv Sanayi AS^	579	0.01
TRY	111,897	Tofas Turk Otomobil Fabrikasi AS^	387	0.01
		Banks		
TRY	2,188,351	Akbank Turk AS^	1,903	0.03
TRY	2,157,039	Turkiye Garanti Bankasi AS^	1,938	0.03
TRY	472,541	Turkiye Halk Bankasi AS^	438	0.01
TRY	1,649,689	Turkiye Is Bankasi AS^	994	0.02
TRY	801,105	Turkiye Vakiflar Bankasi TAO^	419	0.01
TRY	1,426,608	Yapi ve Kredi Bankasi AS^	362	0.01
		Beverages		
TRY	220,236	Anadolu Efes Biracilik Ve Malt Sanayii AS^	695	0.01
TRY	71,844	Coca-Cola Icecek AS^	310	0.01
		Chemicals		
TRY	821,418	Petkim Petrokimya Holding AS^	684	0.01
		Engineering & construction		
TRY	181,078	TAV Havalimanlari Holding AS^	901	0.02
		Food		
TRY	239,318	BIM Birlesik Magazalar AS^	2,638	0.05
TRY	180,975	Ulker Biskuvi Sanayi AS^	405	0.01
		Holding companies - diversified operations		
TRY	981,577	Haci Omer Sabanci Holding AS^	1,055	0.02
TRY	734,464	KOC Holding AS^	1,662	0.03
		Home furnishings		
TRY	259,672	Arcelik AS^	520	0.01
		Household products		
TRY	956,593	Turkiye Sise ve Cam Fabrikalari AS^	890	0.02
		Iron & steel		
TRY	1,586,012	Eregli Demir ve Celik Fabrikalari TAS^	2,836	0.05
		Oil & gas		
TRY	122,308	Tupras Turkiye Petrol Rafinerileri AS^	2,179	0.04
		Turkey (28 February 2018: 1.06%) (cont)		
		Real estate investment & services		
TRY	2,133,245	Emlak Konut Gayrimenkul Yatirim Ortakligi AS^	593	0.01
		Telecommunications		
TRY	970,933	Turkcell Iletisim Hizmetleri AS^	1,554	0.03
		Total Turkey	**26,182**	**0.49**
		United Arab Emirates (28 February 2018: 0.62%)		
		Banks		
AED	2,177,808	Abu Dhabi Commercial Bank PJSC	4,210	0.08
AED	1,858,188	Dubai Islamic Bank PJSC	2,590	0.05
AED	1,540,040	First Abu Dhabi Bank PJSC	6,205	0.11
		Commercial services		
USD	177,983	DP World Ltd	3,809	0.07
		Engineering & construction		
AED	1,583,117	Dubai Investments PJSC	858	0.02
		Real estate investment & services		
AED	3,856,222	Aldar Properties PJSC	2,026	0.04
AED	1,959,053	DAMAC Properties Dubai Co PJSC	1,120	0.02
AED	435,260	Emaar Development PJSC	627	0.01
AED	1,952,396	Emaar Malls PJSC	1,063	0.02
AED	3,855,084	Emaar Properties PJSC	5,258	0.10
		Telecommunications		
AED	1,881,144	Emirates Telecommunications Group Co PJSC	8,680	0.16
		Total United Arab Emirates	**36,446**	**0.68**
		United States (28 February 2018: 0.38%)		
		Mining		
USD	83,604	Southern Copper Corp^	3,649	0.07
		Retail		
USD	393,934	Yum China Holdings Inc	15,238	0.28
		Total United States	**18,887**	**0.35**
		Total equities	**5,336,338**	**99.00**
		Rights (28 February 2018: 0.01%)		
		Brazil (28 February 2018: 0.01%)		
		Chile (28 February 2018: 0.00%)		
		Hong Kong (28 February 2018: Nil)		
HKD	1,034,444	China Everbright Bank Co Ltd – Rights 19 September 2018	80	0.00
		Total Hong Kong	**80**	**0.00**
		India (28 February 2018: 0.00%)		

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Rights (28 February 2018: 0.01%) (cont)		
		Republic of South Korea (28 February 2018: 0.00%)		
		Taiwan (28 February 2018: 0.00%)		
		Total rights	**80**	**0.00**
		Warrants (28 February 2018: Nil)		
		Thailand (28 February 2018: Nil)		
THB	634,411	BTS Group Holdings PCL – Warrants 8 January 2019*	-	0.00
		Total Thailand	**-**	**0.00**
		Total warrants	**-**	**0.00**

Ccy	No. of 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	934	MSCI Emerging Markets Index Futures September 2018	47,700	(1,572)	(0.03)
		Total unrealised losses on futures contracts		**(1,572)**	**(0.03)**
		Total financial derivative instruments		**(1,572)**	**(0.03)**

	Fair value $'000	% of net asset value
Total value of investments	**5,334,846**	**98.97**
Cash†	**48,941**	**0.91**
Other net assets	**6,670**	**0.12**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,390,457**	**100.00**

† Cash holdings of $45,962,084 are held with State Street Bank and Trust Company. $2,979,217 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 delisted, suspended or priced at zero at the financial period end.

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	5,336,418	98.87
Other assets	60,951	1.13
Total current assets	**5,397,369**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist)

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.70%)		
		Austria (28 February 2018: 0.58%)		
		Banks		
EUR	16,343	Erste Group Bank AG	501	0.18
EUR	7,383	Raiffeisen Bank International AG	162	0.06
		Iron & steel		
EUR	5,984	Voestalpine AG^	207	0.07
		Machinery - diversified		
EUR	4,202	Andritz AG	192	0.07
		Oil & gas		
EUR	8,435	OMV AG	345	0.13
		Total Austria	**1,407**	**0.51**
		Belgium (28 February 2018: 2.42%)		
		Banks		
EUR	13,562	KBC Group NV	743	0.27
		Beverages		
EUR	40,714	Anheuser-Busch InBev SA/NV	2,939	1.07
		Chemicals		
EUR	4,191	Solvay SA	430	0.16
EUR	11,309	Umicore SA	487	0.18
		Food		
EUR	3,237	Colruyt SA^	148	0.05
		Insurance		
EUR	10,085	Ageas	403	0.15
		Investment services		
EUR	4,368	Groupe Bruxelles Lambert SA	354	0.13
		Media		
EUR	2,873	Telenet Group Holding NV	121	0.04
		Pharmaceuticals		
EUR	6,857	UCB SA	483	0.18
		Telecommunications		
EUR	7,996	Proximus SADP	142	0.05
		Total Belgium	**6,250**	**2.28**
		Denmark (28 February 2018: 4.00%)		
		Banks		
DKK	40,834	Danske Bank A/S	926	0.34
		Beverages		
DKK	5,690	Carlsberg A/S	536	0.19
		Biotechnology		
DKK	3,227	Genmab A/S^	430	0.16
DKK	3,933	H Lundbeck A/S	178	0.06
		Chemicals		
DKK	12,317	Novozymes A/S	521	0.19
		Commercial services		
DKK	9,069	ISS A/S	244	0.09
		Denmark (28 February 2018: 4.00%) (cont)		
		Electricity		
DKK	10,224	Orsted A/S	498	0.18
		Energy - alternate sources		
DKK	11,054	Vestas Wind Systems A/S^	594	0.22
		Food		
DKK	5,468	Chr Hansen Holding A/S	428	0.16
		Healthcare products		
DKK	6,430	Coloplast A/S^	531	0.19
DKK	5,593	William Demant Holding A/S^	175	0.07
		Insurance		
DKK	5,999	Tryg A/S	114	0.04
		Pharmaceuticals		
DKK	95,375	Novo Nordisk A/S	3,605	1.32
		Retail		
DKK	5,818	Pandora A/S^	268	0.10
		Transportation		
DKK	207	AP Moller - Maersk A/S	230	0.08
DKK	359	AP Moller - Maersk A/S Class 'B'^	427	0.16
DKK	10,259	DSV A/S	741	0.27
		Total Denmark	**10,446**	**3.82**
		Finland (28 February 2018: 2.23%)		
		Auto parts & equipment		
EUR	5,946	Nokian Renkaat Oyj	189	0.07
		Electricity		
EUR	24,159	Fortum Oyj	472	0.17
		Forest products & paper		
EUR	29,058	Stora Enso Oyj	417	0.15
EUR	29,075	UPM-Kymmene Oyj	864	0.32
		Insurance		
EUR	23,712	Sampo Oyj	935	0.34
		Machinery - diversified		
EUR	18,263	Kone Oyj	760	0.28
EUR	5,590	Metso Oyj	152	0.05
		Miscellaneous manufacturers		
EUR	24,751	Wartsila Oyj Abp	403	0.15
		Oil & gas		
EUR	7,284	Neste Oyj	488	0.18
		Pharmaceuticals		
EUR	5,352	Orion Oyj	152	0.06
		Telecommunications		
EUR	7,550	Elisa Oyj^	249	0.09
EUR	300,558	Nokia Oyj	1,291	0.47
		Total Finland	**6,372**	**2.33**
		France (28 February 2018: 21.83%)		
		Advertising		
EUR	3,972	JCDecaux SA	101	0.04
EUR	11,095	Publicis Groupe SA	549	0.20

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		France (28 February 2018: 21.83%) (cont)		
		Aerospace & defence		
EUR	141	Dassault Aviation SA	202	0.07
EUR	17,905	Safran SA	1,800	0.66
EUR	5,834	Thales SA	634	0.23
		Apparel retailers		
EUR	1,725	Hermes International	865	0.32
EUR	4,072	Kering SA	1,706	0.62
EUR	14,903	LVMH Moet Hennessy Louis Vuitton SE	4,027	1.47
		Auto manufacturers		
EUR	31,996	Peugeot SA	679	0.25
EUR	10,458	Renault SA	694	0.25
		Auto parts & equipment		
EUR	9,321	Cie Generale des Etablissements Michelin SCA	851	0.31
EUR	4,116	Faurecia SA^	194	0.07
EUR	12,857	Valeo SA^	450	0.17
		Banks		
EUR	59,938	BNP Paribas SA	2,714	0.99
EUR	62,010	Credit Agricole SA	655	0.24
EUR	51,114	Natixis SA	263	0.10
EUR	41,156	Societe Generale SA	1,298	0.47
		Beverages		
EUR	11,572	Pernod Ricard SA	1,409	0.52
EUR	1,295	Remy Cointreau SA	140	0.05
		Building materials and fixtures		
EUR	27,226	Cie de Saint-Gobain	903	0.33
EUR	1,833	Imerys SA^	102	0.04
		Chemicals		
EUR	23,004	Air Liquide SA	2,234	0.81
EUR	3,613	Arkema SA	349	0.13
		Commercial services		
EUR	14,135	Bureau Veritas SA	280	0.10
EUR	13,115	Edenred^	386	0.14
		Computers		
EUR	5,227	Atos SE	483	0.18
EUR	8,751	Capgemini SE	868	0.32
EUR	3,232	Ingenico Group SA^	175	0.06
EUR	3,134	Teleperformance	464	0.17
		Cosmetics & personal care		
EUR	13,529	L'Oreal SA	2,503	0.91
		Distribution & wholesale		
EUR	15,946	Rexel SA	193	0.07
		Diversified financial services		
EUR	3,280	Amundi SA	182	0.07
EUR	2,509	Eurazeo SA	147	0.05
		Electrical components & equipment		
EUR	14,492	Legrand SA	842	0.31
EUR	28,629	Schneider Electric SE	1,800	0.65
		France (28 February 2018: 21.83%) (cont)		
		Electricity		
EUR	31,140	Electricite de France SA	393	0.14
EUR	97,790	Engie SA	1,106	0.41
		Engineering & construction		
EUR	1,628	Aeroports de Paris	276	0.10
EUR	12,224	Bouygues SA	416	0.15
EUR	4,353	Eiffage SA	378	0.14
EUR	26,747	Vinci SA	1,977	0.72
		Food		
EUR	32,166	Carrefour SA^	443	0.16
EUR	2,965	Casino Guichard Perrachon SA^	72	0.03
EUR	32,401	Danone SA	1,967	0.72
		Food Service		
EUR	4,952	Sodexo SA^	398	0.14
		Healthcare products		
EUR	11,122	Essilor International Cie Generale d'Optique SA^	1,238	0.45
		Healthcare services		
EUR	2,248	BioMerieux	152	0.06
		Holding companies - diversified operations		
EUR	47,556	Bollore SA^	176	0.06
		Home furnishings		
EUR	1,290	SEB SA	185	0.07
		Hotels		
EUR	10,419	Accor SA	402	0.15
		Household goods & home construction		
EUR	1,360	Societe BIC SA^	97	0.03
		Insurance		
EUR	104,130	AXA SA	2,027	0.74
EUR	9,323	CNP Assurances	166	0.06
EUR	8,682	SCOR SE	271	0.10
		Internet		
EUR	1,400	Iliad SA^	140	0.05
		Investment services		
EUR	1,524	Wendel SA	174	0.06
		Media		
EUR	56,107	Vivendi SA	1,123	0.41
		Miscellaneous manufacturers		
EUR	8,739	Alstom SA	297	0.11
		Oil & gas		
EUR	128,349	Total SA	6,189	2.26
		Pharmaceuticals		
EUR	2,149	Ipsen SA	295	0.11
EUR	60,213	Sanofi	3,972	1.45
		Real estate investment trusts		
EUR	1,784	Covivio	144	0.05
EUR	2,442	Gecina SA	324	0.12
EUR	1,785	ICADE	134	0.05
EUR	11,033	Klepierre SA	305	0.11
EUR	7,419	Unibail-Rodamco-Westfield^	1,202	0.44

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		France (28 February 2018: 21.83%) (cont)		
		Software		
EUR	6,998	Dassault Systemes SE^	875	0.32
EUR	4,225	Ubisoft Entertainment SA	350	0.13
		Telecommunications		
EUR	8,961	Eutelsat Communications SA^	163	0.06
EUR	107,044	Orange SA	1,337	0.49
		Transportation		
EUR	25,035	Getlink	243	0.09
		Water		
EUR	19,171	Suez	214	0.08
EUR	28,370	Veolia Environnement SA	461	0.17
		Total France	**61,224**	**22.36**
		Germany (28 February 2018: 20.90%)		
		Aerospace & defence		
EUR	2,820	MTU Aero Engines AG^	477	0.17
		Airlines		
EUR	12,562	Deutsche Lufthansa AG	253	0.09
		Apparel retailers		
EUR	10,112	Adidas AG	1,945	0.71
EUR	459	Puma SE	194	0.07
		Auto manufacturers		
EUR	17,747	Bayerische Motoren Werke AG^	1,325	0.48
EUR	3,171	Bayerische Motoren Werke AG (Preference)	205	0.08
EUR	48,360	Daimler AG	2,411	0.88
EUR	8,341	Porsche Automobil Holding SE	407	0.15
EUR	1,769	Volkswagen AG	220	0.08
EUR	9,951	Volkswagen AG (Preference)	1,255	0.46
		Auto parts & equipment		
EUR	5,940	Continental AG	840	0.31
EUR	8,473	Schaeffler AG^	89	0.03
		Banks		
EUR	54,099	Commerzbank AG	395	0.15
EUR	104,939	Deutsche Bank AG	911	0.33
		Building materials and fixtures		
EUR	8,103	HeidelbergCement AG	497	0.18
		Chemicals		
EUR	49,029	BASF SE	3,498	1.28
EUR	8,412	Brenntag AG	391	0.14
EUR	10,369	Covestro AG	681	0.25
EUR	8,799	Evonik Industries AG	253	0.09
EUR	3,784	Fuchs Petrolub SE	171	0.06
EUR	9,981	K+S AG^	175	0.07
EUR	4,594	Lanxess AG	278	0.10
EUR	10,029	Linde AG	1,762	0.64
EUR	6,693	Symrise AG	482	0.18
		Germany (28 February 2018: 20.90%) (cont)		
		Commercial services		
EUR	6,339	Wirecard AG	1,086	0.40
		Cosmetics & personal care		
EUR	5,550	Beiersdorf AG^	498	0.18
		Diversified financial services		
EUR	10,514	Deutsche Boerse AG^	1,120	0.41
		Electrical components & equipment		
EUR	5,401	Osram Licht AG	187	0.07
		Electricity		
EUR	119,212	E.ON SE	980	0.36
EUR	7,473	Innogy SE ASD	250	0.09
EUR	28,185	RWE AG	551	0.20
EUR	10,919	Uniper SE	257	0.10
		Electronics		
EUR	1,970	Sartorius AG	276	0.10
		Engineering & construction		
EUR	2,260	Fraport AG Frankfurt Airport Services Worldwide^	157	0.06
EUR	1,025	Hochtief AG	128	0.04
		Food		
EUR	10,309	Metro AG^	124	0.05
		Healthcare products		
EUR	8,098	Siemens Healthineers AG^	284	0.10
		Healthcare services		
EUR	11,716	Fresenius Medical Care AG & Co KGaA^	915	0.33
EUR	22,265	Fresenius SE & Co KGaA^	1,311	0.48
		Household goods & home construction		
EUR	5,553	Henkel AG & Co KGaA	478	0.17
EUR	9,706	Henkel AG & Co KGaA (Preference)	955	0.35
		Insurance		
EUR	23,501	Allianz SE	3,863	1.41
EUR	3,394	Hannover Rueck SE^	360	0.13
EUR	8,315	Muenchener Rueckversicherungs-Gesellschaft AG^	1,383	0.51
		Internet		
EUR	5,096	Delivery Hero SE^	217	0.08
EUR	6,643	United Internet AG	269	0.10
		Iron & steel		
EUR	23,733	ThyssenKrupp AG^	423	0.16
		Machinery - diversified		
EUR	9,355	GEA Group AG^	274	0.10
EUR	3,973	Kion Group AG	209	0.08
EUR	2,103	MAN SE^	177	0.06
		Media		
EUR	2,756	Axel Springer SE	155	0.06
EUR	12,475	ProSiebenSat.1 Media SE	253	0.09

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Germany (28 February 2018: 20.90%) (cont)		
		Miscellaneous manufacturers		
EUR	40,661	Siemens AG	4,076	1.49
		Pharmaceuticals		
EUR	48,052	Bayer AG	3,458	1.26
EUR	7,017	Merck KGaA	568	0.21
		Real estate investment & services		
EUR	19,151	Deutsche Wohnen SE	746	0.27
EUR	26,564	Vonovia SE	1,051	0.39
		Retail		
EUR	3,391	Hugo Boss AG	209	0.08
EUR	6,212	Zalando SE	252	0.09
		Semiconductors		
EUR	61,359	Infineon Technologies AG^	1,204	0.44
		Software		
EUR	52,259	SAP SE	4,847	1.77
		Telecommunications		
EUR	2,875	1&1 Drillisch AG^	112	0.04
EUR	178,986	Deutsche Telekom AG	2,229	0.81
EUR	41,948	Telefonica Deutschland Holding AG	134	0.05
		Transportation		
EUR	52,935	Deutsche Post AG	1,488	0.54
		Total Germany	**56,629**	**20.69**
		Ireland (28 February 2018: 1.01%)		
		Airlines		
EUR	7,976	Ryanair Holdings Plc	101	0.04
		Banks		
EUR	44,168	AIB Group Plc	192	0.07
EUR	51,770	Bank of Ireland Group Plc	326	0.12
		Building materials and fixtures		
EUR	44,883	CRH Plc	1,150	0.42
		Entertainment		
EUR	4,686	Paddy Power Betfair Plc	329	0.12
		Food		
EUR	8,551	Kerry Group Plc	752	0.28
		Forest products & paper		
EUR	12,564	Smurfit Kappa Group Plc	396	0.14
		Total Ireland	**3,246**	**1.19**
		Italy (28 February 2018: 4.33%)		
		Aerospace & defence		
EUR	15,845	Leonardo SpA	137	0.05
		Apparel retailers		
EUR	9,976	Moncler SpA	348	0.13
		Auto parts & equipment		
EUR	22,157	Pirelli & C SpA	138	0.05
		Italy (28 February 2018: 4.33%) (cont)		
		Banks		
EUR	799,905	Intesa Sanpaolo SpA	1,523	0.56
EUR	33,604	Mediobanca Banca di Credito Finanziario SpA	241	0.09
EUR	109,144	UniCredit SpA	1,215	0.44
		Beverages		
EUR	31,503	Davide Campari-Milano SpA	215	0.08
		Commercial services		
EUR	27,453	Atlantia SpA	441	0.16
		Electrical components & equipment		
EUR	12,785	Prysmian SpA	254	0.09
		Electricity		
EUR	436,811	Enel SpA	1,666	0.61
EUR	76,518	Terna Rete Elettrica Nazionale SpA^	310	0.11
		Gas		
EUR	129,360	Snam SpA	409	0.15
		Insurance		
EUR	63,250	Assicurazioni Generali SpA	812	0.30
EUR	28,446	Poste Italiane SpA	169	0.06
		Oil & gas		
EUR	136,591	Eni SpA	1,954	0.71
		Pharmaceuticals		
EUR	5,931	Recordati SpA	160	0.06
		Retail		
EUR	9,017	Luxottica Group SpA	461	0.17
		Telecommunications		
EUR	620,855	Telecom Italia SpA	305	0.11
EUR	348,621	Telecom Italia SpA (non-voting)	150	0.05
		Total Italy	**10,908**	**3.98**
		Luxembourg (28 February 2018: 0.74%)		
		Healthcare services		
EUR	647	Eurofins Scientific SE^	282	0.10
		Iron & steel		
EUR	35,527	ArcelorMittal^	825	0.30
		Media		
EUR	2,243	RTL Group SA	130	0.05
		Metal fabricate/ hardware		
EUR	27,159	Tenaris SA	351	0.13
		Telecommunications		
SEK	3,356	Millicom International Cellular SA	148	0.06
EUR	19,834	SES SA	307	0.11
		Total Luxembourg	**2,043**	**0.75**
		Netherlands (28 February 2018: 9.91%)		
		Aerospace & defence		
EUR	31,031	Airbus SE	2,952	1.08
		Auto manufacturers		
EUR	6,625	Ferrari NV	668	0.24
EUR	58,010	Fiat Chrysler Automobiles NV	756	0.28

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Netherlands (28 February 2018: 9.91%) (cont)		
		Banks		
EUR	23,037	ABN Amro Group NV	481	0.17
EUR	208,640	ING Groep NV	2,183	0.80
		Beverages		
EUR	6,383	Heineken Holding NV^	469	0.17
EUR	14,121	Heineken NV	1,076	0.39
		Chemicals		
EUR	13,641	Akzo Nobel NV	983	0.36
EUR	9,907	Koninklijke DSM NV	802	0.29
		Commercial services		
USD	7,469	AerCap Holdings NV^	328	0.12
EUR	6,259	Randstad NV	302	0.11
EUR	52,624	Relx NV	899	0.33
		Cosmetics & personal care		
EUR	81,853	Unilever NV^	3,630	1.33
		Food		
EUR	66,944	Koninklijke Ahold Delhaize NV	1,256	0.46
		Healthcare products		
EUR	50,520	Koninklijke Philips NV	1,740	0.63
EUR	12,652	Qiagen NV	378	0.14
		Insurance		
EUR	96,380	Aegon NV	446	0.16
EUR	16,798	NN Group NV	555	0.21
		Investment services		
EUR	6,037	Exor NV	303	0.11
		Machinery - diversified		
EUR	55,179	CNH Industrial NV	509	0.19
		Media		
EUR	15,676	Wolters Kluwer NV	766	0.28
		Pipelines		
EUR	3,646	Koninklijke Vopak NV	145	0.05
		Semiconductors		
EUR	21,836	ASML Holding NV	3,433	1.25
USD	18,668	NXP Semiconductors NV	1,338	0.49
EUR	37,844	STMicroelectronics NV	600	0.22
		Telecommunications		
EUR	183,896	Koninklijke KPN NV	362	0.13
		Total Netherlands	**27,360**	**9.99**
		Norway (28 February 2018: 1.49%)		
		Banks		
NOK	53,237	DNB ASA	837	0.31
		Chemicals		
NOK	9,488	Yara International ASA^	337	0.12
		Food		
NOK	23,047	Marine Harvest ASA	384	0.14
NOK	43,800	Orkla ASA	278	0.10
		Insurance		
NOK	9,711	Gjensidige Forsikring ASA	125	0.05
		Norway (28 February 2018: 1.49%) (cont)		
		Media		
NOK	5,323	Schibsted ASA	134	0.05
		Mining		
NOK	72,869	Norsk Hydro ASA	310	0.11
		Oil & gas		
NOK	5,985	Aker BP ASA	163	0.06
NOK	62,804	Equinor ASA	1,243	0.45
		Telecommunications		
NOK	40,670	Telenor ASA	592	0.22
		Total Norway	**4,403**	**1.61**
		Portugal (28 February 2018: 0.32%)		
		Electricity		
EUR	131,871	EDP - Energias de Portugal SA	397	0.14
		Food		
EUR	13,574	Jeronimo Martins SGPS SA	157	0.06
		Oil & gas		
EUR	27,487	Galp Energia SGPS SA	430	0.16
		Total Portugal	**984**	**0.36**
		Spain (28 February 2018: 6.92%)		
		Airlines		
EUR	33,456	International Consolidated Airlines Group SA	232	0.09
		Banks		
EUR	355,416	Banco Bilbao Vizcaya Argentaria SA	1,709	0.62
EUR	296,794	Banco de Sabadell SA	351	0.13
EUR	855,834	Banco Santander SA	3,285	1.20
EUR	66,352	Bankia SA^	192	0.07
EUR	35,639	Bankinter SA	244	0.09
EUR	195,584	CaixaBank SA	676	0.25
		Electricity		
EUR	17,757	Endesa SA	307	0.11
EUR	317,602	Iberdrola SA	1,826	0.67
EUR	24,208	Red Electrica Corp SA	392	0.14
		Energy - alternate sources		
EUR	12,901	Siemens Gamesa Renewable Energy SA^	148	0.05
		Engineering & construction		
EUR	13,731	ACS Actividades de Construccion y Servicios SA	441	0.16
EUR	3,720	Aena SME SA	508	0.18
EUR	25,872	Ferrovial SA	431	0.16
		Gas		
EUR	7,121	Enagas SA	153	0.05
EUR	19,543	Naturgy Energy Group SA	404	0.15
		Insurance		
EUR	57,418	Mapfre SA	130	0.05
		Oil & gas		
EUR	74,968	Repsol SA	1,112	0.41

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Spain (28 February 2018: 6.92%) (cont)		
		Pharmaceuticals		
EUR	16,051	Grifols SA	364	0.13
		Retail		
EUR	57,834	Industria de Diseno Textil SA	1,349	0.49
		Software		
EUR	23,524	Amadeus IT Group SA	1,683	0.62
		Telecommunications		
EUR	248,879	Telefonica SA	1,557	0.57
		Total Spain	**17,494**	**6.39**
		Sweden (28 February 2018: 5.81%)		
		Agriculture		
SEK	9,901	Swedish Match AB	408	0.15
		Auto manufacturers		
SEK	84,560	Volvo AB	1,122	0.41
		Banks		
SEK	164,013	Nordea Bank AB	1,365	0.50
SEK	87,424	Skandinaviska Enskilda Banken AB	719	0.26
SEK	83,187	Svenska Handelsbanken AB^	776	0.29
SEK	49,331	Swedbank AB	884	0.32
		Commercial services		
SEK	16,608	Securitas AB^	228	0.08
		Cosmetics & personal care		
SEK	33,000	Essity AB	659	0.24
		Electronics		
SEK	54,121	Assa Abloy AB	849	0.31
		Engineering & construction		
SEK	19,124	Skanska AB	276	0.10
		Food		
SEK	4,049	ICA Gruppen AB^	95	0.04
		Hand & machine tools		
SEK	60,960	Sandvik AB	822	0.30
		Holding companies - diversified operations		
SEK	8,351	Industrivarden AB	137	0.05
		Home furnishings		
SEK	13,052	Electrolux AB	224	0.08
		Investment services		
SEK	24,813	Investor AB	862	0.31
SEK	12,725	Kinnevik AB^	322	0.12
SEK	4,312	L E Lundbergforetagen AB	112	0.04
		Machinery - diversified		
SEK	13,959	Hexagon AB^	639	0.24
SEK	23,436	Husqvarna AB^	143	0.05
		Machinery, construction & mining		
SEK	36,260	Atlas Copco AB^	796	0.29
SEK	20,844	Atlas Copco AB Class 'B'	424	0.16
SEK	35,498	Epiroc AB	284	0.10
SEK	22,376	Epiroc AB Class 'B'	165	0.06
		Sweden (28 February 2018: 5.81%) (cont)		
		Metal fabricate/ hardware		
SEK	20,456	SKF AB^	303	0.11
		Mining		
SEK	14,895	Boliden AB	300	0.11
		Miscellaneous manufacturers		
SEK	15,763	Alfa Laval AB	325	0.12
		Oil & gas		
SEK	10,217	Lundin Petroleum AB	273	0.10
		Retail		
SEK	47,323	Hennes & Mauritz AB^	491	0.18
		Telecommunications		
SEK	19,227	Tele2 AB^	182	0.07
SEK	165,900	Telefonaktiebolaget LM Ericsson	1,078	0.39
SEK	152,888	Telia Co AB	522	0.19
		Total Sweden	**15,785**	**5.77**
		Switzerland (28 February 2018: 17.09%)		
		Banks		
CHF	137,667	Credit Suisse Group AG	1,590	0.58
CHF	208,095	UBS Group AG	2,505	0.92
		Building materials and fixtures		
CHF	1,992	Geberit AG	698	0.26
CHF	26,504	LafargeHolcim Ltd^	995	0.36
CHF	6,969	Sika AG	797	0.29
		Chemicals		
CHF	10,754	Clariant AG	207	0.07
CHF	432	EMS-Chemie Holding AG	210	0.08
CHF	501	Givaudan SA	940	0.34
		Commercial services		
CHF	8,799	Adecco Group AG	416	0.15
CHF	289	SGS SA	587	0.22
		Diversified financial services		
CHF	12,186	Julius Baer Group Ltd	499	0.18
CHF	949	Partners Group Holding AG	575	0.21
		Food		
CHF	127	Barry Callebaut AG	174	0.06
CHF	5	Chocoladefabriken Lindt & Spruengli AG	340	0.12
CHF	53	Chocoladefabriken Lindt & Spruengli AG (non-voting)	304	0.11
CHF	168,047	Nestle SA	10,880	3.98
		Hand & machine tools		
CHF	1,038	Schindler Holding AG	185	0.07
CHF	2,180	Schindler Holding AG (non-voting)	401	0.14
		Healthcare products		
CHF	4,057	Lonza Group AG	1,007	0.37
CHF	2,922	Sonova Holding AG	427	0.15
CHF	540	Straumann Holding AG	332	0.12

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value £'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Switzerland (28 February 2018: 17.09%) (cont)		
		Insurance		
CHF	2,697	Baloise Holding AG	320	0.12
CHF	1,868	Swiss Life Holding AG	522	0.19
CHF	16,959	Swiss Re AG	1,176	0.43
CHF	8,154	Zurich Insurance Group AG	1,915	0.70
		Investment services		
CHF	2,156	Pargesa Holding SA	135	0.05
		Machinery, construction & mining		
CHF	100,298	ABB Ltd	1,823	0.67
		Pharmaceuticals		
CHF	120,106	Novartis AG	7,680	2.81
CHF	37,936	Roche Holding AG	7,268	2.65
CHF	2,457	Vifor Pharma AG^	349	0.13
		Real estate investment & services		
CHF	3,883	Swiss Prime Site AG	276	0.10
		Switzerland (28 February 2018: 17.09%) (cont)		
		Retail		
CHF	28,111	Cie Financiere Richemont SA^	1,917	0.70
CHF	1,720	Dufry AG^	164	0.06
CHF	1,670	Swatch Group AG	549	0.20
CHF	3,073	Swatch Group AG (REGD)	192	0.07
		Software		
CHF	3,358	Temenos AG	468	0.17
		Telecommunications		
CHF	1,413	Swisscom AG^	487	0.18
		Transportation		
CHF	2,914	Kuehne & Nagel International AG	363	0.13
		Total Switzerland	**49,673**	**18.14**
		United Kingdom (28 February 2018: 0.12%)		
		Beverages		
USD	11,811	Coca-Cola European Partners Plc	388	0.14
		Total United Kingdom	**388**	**0.14**
		Total equities	**274,612**	**100.31**

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	853,280	GBP	658,339	678,829	04/09/2018	19	0.01
CHF	1,296,049	GBP	1,032,991	1,032,367	02/10/2018	1	0.00
DKK	1,170,315	GBP	140,334	140,523	04/09/2018	-	0.00
DKK	29,549	GBP	3,552	3,552	02/10/2018	-	0.00
EUR	2,969,608	GBP	2,652,427	2,658,309	04/09/2018	6	0.00
EUR	4,555,621	GBP	4,083,035	4,081,904	02/10/2018	(1)	(0.00)
GBP	50,626,956	CHF	63,558,143	50,627,198	02/10/2018	-	0.00
GBP	49,665,726	CHF	64,411,423	51,242,672	04/09/2018	(1,578)	(0.58)
GBP	10,472,358	DKK	87,122,279	10,472,349	02/10/2018	-	0.00
GBP	10,583,433	DKK	88,292,594	10,601,546	04/09/2018	(19)	(0.01)
GBP	198,182,301	EUR	221,182,889	198,183,140	02/10/2018	1	0.00
GBP	200,145,757	EUR	224,152,497	200,654,994	04/09/2018	(509)	(0.18)
GBP	4,456,945	NOK	47,632,758	4,382,274	04/09/2018	74	0.03
GBP	4,414,373	NOK	47,982,135	4,414,355	02/10/2018	-	0.00
GBP	16,193,292	SEK	186,436,478	15,699,786	04/09/2018	493	0.18
GBP	15,954,008	SEK	189,258,876	15,953,994	02/10/2018	-	0.00
GBP	2,040,028	USD	2,654,525	2,040,110	02/10/2018	-	0.00
GBP	2,261,889	USD	2,971,127	2,285,922	05/09/2018	(24)	(0.01)
NOK	824,009	GBP	77,130	75,810	04/09/2018	(1)	(0.00)
SEK	2,470,384	GBP	214,660	208,031	04/09/2018	(7)	(0.00)
USD	316,601	GBP	241,030	243,586	05/09/2018	3	0.00
USD	77,226	GBP	59,349	59,352	02/10/2018	-	0.00
			Total unrealised gains on forward currency contracts			**597**	**0.22**
			Total unrealised losses on forward currency contracts			**(2,139)**	**(0.78)**
			Net unrealised losses on forward currency contracts			**(1,542)**	**(0.56)**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist) (continued)

As at 31 August 2018

Ccy	No. of contracts		Underlying exposure £'000	Fair value £'000	% of net asset value
		Futures contracts (28 February 2018: (0.04)%)			
EUR	14	Euro Stoxx 50 Index Futures September 2018	433	(8)	(0.01)
EUR	2	Ibex 35 Index Futures September 2018	170	(2)	0.00
		Total unrealised losses on futures contracts		**(10)**	**(0.01)**
		Total financial derivative instruments		**(1,552)**	**(0.57)**

	Fair value £'000	% of net asset value
Total value of investments	**273,060**	**99.74**
Cash†	**473**	**0.17**
Other net assets	**235**	**0.09**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**273,768**	**100.00**

† Cash holdings of £430,391 are due to State Street Bank and Trust Company. £43,101 is held 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	274,612	99.49
OTC financial derivative instruments	597	0.22
Other assets	802	0.29
Total current assets	**276,011**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2018

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	108,193	Erste Group Bank AG	3,708	0.18
EUR	53,539	Raiffeisen Bank International AG	1,312	0.06
		Iron & steel		
EUR	41,864	Voestalpine AG^	1,618	0.08
		Machinery - diversified		
EUR	27,045	Andritz AG	1,379	0.07
		Oil & gas		
EUR	51,394	OMV AG	2,345	0.11
		Total Austria	**10,362**	**0.50**
		Belgium (28 February 2018: 2.43%)		
		Banks		
EUR	89,345	KBC Group NV	5,468	0.27
		Beverages		
EUR	272,403	Anheuser-Busch InBev SA/NV^	21,969	1.07
		Chemicals		
EUR	26,275	Solvay SA	3,013	0.15
EUR	74,088	Umicore SA^	3,559	0.17
		Food		
EUR	21,552	Colruyt SA^	1,103	0.05
		Insurance		
EUR	66,211	Ageas	2,952	0.14
		Investment services		
EUR	29,941	Groupe Bruxelles Lambert SA	2,707	0.13
		Media		
EUR	19,141	Telenet Group Holding NV^	901	0.05
		Pharmaceuticals		
EUR	46,620	UCB SA^	3,672	0.18
		Telecommunications		
EUR	55,649	Proximus SADP	1,104	0.05
		Total Belgium	**46,448**	**2.26**
		Denmark (28 February 2018: 3.99%)		
		Banks		
DKK	270,072	Danske Bank A/S	6,845	0.33
		Beverages		
DKK	37,442	Carlsberg A/S	3,937	0.19
		Biotechnology		
DKK	22,303	Genmab A/S^	3,324	0.16
DKK	25,041	H Lundbeck A/S^	1,265	0.06
		Chemicals		
DKK	82,302	Novozymes A/S^	3,886	0.19
		Commercial services		
DKK	61,737	ISS A/S^	1,857	0.09
		Denmark (28 February 2018: 3.99%) (cont)		
		Electricity		
DKK	68,542	Orsted A/S^	3,733	0.18
		Energy - alternate sources		
DKK	73,126	Vestas Wind Systems A/S^	4,389	0.22
		Food		
DKK	34,262	Chr Hansen Holding A/S^	2,996	0.15
		Healthcare products		
DKK	41,290	Coloplast A/S	3,807	0.19
DKK	35,635	William Demant Holding A/S^	1,249	0.06
		Insurance		
DKK	41,285	Tryg A/S	874	0.04
		Pharmaceuticals		
DKK	631,465	Novo Nordisk A/S	26,659	1.30
		Retail		
DKK	40,045	Pandora A/S^	2,061	0.10
		Transportation		
DKK	1,374	AP Moller - Maersk A/S	1,704	0.08
DKK	2,400	AP Moller - Maersk A/S Class 'B'^	3,191	0.16
DKK	68,159	DSV A/S	5,502	0.27
		Total Denmark	**77,279**	**3.77**
		Finland (28 February 2018: 2.22%)		
		Auto parts & equipment		
EUR	41,781	Nokian Renkaat Oyj^	1,485	0.07
		Electricity		
EUR	154,758	Fortum Oyj	3,374	0.16
		Forest products & paper		
EUR	193,767	Stora Enso Oyj	3,107	0.15
EUR	190,979	UPM-Kymmene Oyj	6,341	0.31
		Insurance		
EUR	159,975	Sampo Oyj	7,050	0.34
		Machinery - diversified		
EUR	120,792	Kone Oyj	5,618	0.27
EUR	36,689	Metso Oyj	1,110	0.06
		Miscellaneous manufacturers		
EUR	160,871	Wartsila Oyj Abp^	2,926	0.14
		Oil & gas		
EUR	45,604	Neste Oyj	3,411	0.17
		Pharmaceuticals		
EUR	36,743	Orion Oyj	1,164	0.06
		Telecommunications		
EUR	49,058	Elisa Oyj^	1,808	0.09
EUR	2,012,835	Nokia Oyj^	9,657	0.47
		Total Finland	**47,051**	**2.29**
		France (28 February 2018: 21.82%)		
		Advertising		
EUR	24,700	JCDecaux SA^	701	0.03
EUR	73,010	Publicis Groupe SA^	4,037	0.20

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		France (28 February 2018: 21.82%) (cont)		
		Aerospace & defence		
EUR	879	Dassault Aviation SA^	1,409	0.07
EUR	119,255	Safran SA	13,393	0.65
EUR	38,148	Thales SA	4,629	0.23
		Apparel retailers		
EUR	11,260	Hermes International	6,308	0.31
EUR	27,094	Kering SA	12,680	0.62
EUR	99,699	LVMH Moet Hennessy Louis Vuitton SE	30,094	1.46
		Auto manufacturers		
EUR	207,642	Peugeot SA	4,921	0.24
EUR	69,219	Renault SA	5,136	0.25
		Auto parts & equipment		
EUR	60,319	Cie Generale des Etablissements Michelin SCA^	6,150	0.30
EUR	27,310	Faurecia SA^	1,441	0.07
EUR	84,652	Valeo SA	3,311	0.16
		Banks		
EUR	401,818	BNP Paribas SA	20,324	0.99
EUR	410,017	Credit Agricole SA	4,835	0.24
EUR	340,707	Natixis SA	1,959	0.09
EUR	272,619	Societe Generale SA	9,607	0.47
		Beverages		
EUR	75,897	Pernod Ricard SA	10,322	0.50
EUR	7,977	Remy Cointreau SA^	963	0.05
		Building materials and fixtures		
EUR	176,683	Cie de Saint-Gobain	6,549	0.32
EUR	12,491	Imerys SA^	773	0.04
		Chemicals		
EUR	153,165	Air Liquide SA	16,619	0.81
EUR	24,840	Arkema SA	2,680	0.13
		Commercial services		
EUR	97,641	Bureau Veritas SA	2,162	0.10
EUR	80,751	Edenred	2,651	0.13
		Computers		
EUR	34,200	Atos SE	3,529	0.17
EUR	57,912	Capgemini SE^	6,414	0.31
EUR	20,413	Ingenico Group SA^	1,236	0.06
EUR	20,823	Teleperformance	3,446	0.17
		Cosmetics & personal care		
EUR	90,074	L'Oreal SA	18,618	0.91
		Distribution & wholesale		
EUR	107,448	Rexel SA	1,456	0.07
		Diversified financial services		
EUR	21,746	Amundi SA	1,351	0.07
EUR	17,300	Eurazeo SA	1,131	0.05
		Electrical components & equipment		
EUR	94,363	Legrand SA	6,124	0.30
EUR	192,042	Schneider Electric SE	13,489	0.66
		France (28 February 2018: 21.82%) (cont)		
		Electricity		
EUR	209,634	Electricite de France SA	2,958	0.15
EUR	652,762	Engie SA	8,244	0.40
		Engineering & construction		
EUR	10,130	Aeroports de Paris	1,918	0.09
EUR	78,378	Bouygues SA	2,981	0.15
EUR	28,537	Eiffage SA	2,767	0.14
EUR	179,861	Vinci SA	14,849	0.72
		Food		
EUR	206,968	Carrefour SA^	3,181	0.16
EUR	21,005	Casino Guichard Perrachon SA^	574	0.03
EUR	215,780	Danone SA	14,634	0.71
		Food Service		
EUR	31,321	Sodexo SA^	2,810	0.14
		Healthcare products		
EUR	74,408	Essilor International Cie Generale d'Optique SA	9,249	0.45
		Healthcare services		
EUR	14,896	BioMerieux^	1,128	0.05
		Holding companies - diversified operations		
EUR	341,526	Bollore SA^	1,408	0.07
		Home furnishings		
EUR	7,506	SEB SA	1,206	0.06
		Hotels		
EUR	66,343	Accor SA	2,859	0.14
		Household goods & home construction		
EUR	8,695	Societe BIC SA^	693	0.03
		Insurance		
EUR	693,546	AXA SA	15,081	0.73
EUR	64,109	CNP Assurances	1,274	0.06
EUR	57,460	SCOR SE	2,006	0.10
		Internet		
EUR	9,749	Iliad SA^	1,085	0.05
		Investment services		
EUR	9,122	Wendel SA^	1,164	0.06
		Media		
EUR	374,338	Vivendi SA^	8,366	0.41
		Miscellaneous manufacturers		
EUR	54,948	Alstom SA	2,088	0.10
		Oil & gas		
EUR	861,394	Total SA	46,403	2.26
		Pharmaceuticals		
EUR	13,627	Ipsen SA	2,087	0.10
EUR	403,498	Sanofi	29,734	1.45
		Real estate investment trusts		
EUR	13,607	Covivio	1,225	0.06
EUR	16,027	Gecina SA	2,371	0.11
EUR	11,303	ICADE^	950	0.05
EUR	72,935	Klepierre SA	2,254	0.11
EUR	52,355	Unibail-Rodamco-Westfield^	9,476	0.46

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		France (28 February 2018: 21.82%) (cont)		
		Software		
EUR	46,013	Dassault Systemes SE	6,423	0.31
EUR	28,334	Ubisoft Entertainment SA	2,626	0.13
		Telecommunications		
EUR	62,641	Eutelsat Communications SA^	1,278	0.06
EUR	713,065	Orange SA^	9,947	0.49
		Transportation		
EUR	160,545	Getlink	1,742	0.08
		Water		
EUR	133,082	Suez^	1,658	0.08
EUR	194,847	Veolia Environnement SA	3,538	0.17
		Total France	**454,683**	**22.15**
		Germany (28 February 2018: 20.91%)		
		Aerospace & defence		
EUR	18,723	MTU Aero Engines AG^	3,537	0.17
		Airlines		
EUR	86,384	Deutsche Lufthansa AG	1,943	0.10
		Apparel retailers		
EUR	67,313	Adidas AG	14,466	0.71
EUR	2,511	Puma SE	1,185	0.06
EUR	519	Puma SE (Germany listed)	245	0.01
		Auto manufacturers		
EUR	119,263	Bayerische Motoren Werke AG	9,948	0.48
EUR	20,058	Bayerische Motoren Werke AG (Preference)^	1,449	0.07
EUR	325,088	Daimler AG	18,107	0.88
EUR	54,705	Porsche Automobil Holding SE	2,983	0.15
EUR	11,993	Volkswagen AG^	1,663	0.08
EUR	66,341	Volkswagen AG (Preference)	9,344	0.46
		Auto parts & equipment		
EUR	39,012	Continental AG	6,166	0.30
EUR	60,619	Schaeffler AG^	709	0.04
		Banks		
EUR	357,737	Commerzbank AG^	2,914	0.14
EUR	701,620	Deutsche Bank AG^	6,807	0.33
		Building materials and fixtures		
EUR	53,923	HeidelbergCement AG	3,698	0.18
		Chemicals		
EUR	328,373	BASF SE	26,168	1.28
EUR	55,258	Brenntag AG	2,870	0.14
EUR	67,990	Covestro AG	4,989	0.24
EUR	56,563	Evonik Industries AG^	1,816	0.09
EUR	25,973	Fuchs Petrolub SE	1,310	0.06
EUR	64,226	K+S AG	1,259	0.06
EUR	31,031	Lanxess AG	2,100	0.10
EUR	66,401	Linde AG	13,028	0.64
EUR	43,181	Symrise AG^	3,475	0.17
		Germany (28 February 2018: 20.91%) (cont)		
		Commercial services		
EUR	42,307	Wirecard AG	8,093	0.39
		Cosmetics & personal care		
EUR	36,064	Beiersdorf AG^	3,617	0.18
		Diversified financial services		
EUR	68,267	Deutsche Boerse AG	8,124	0.40
		Electrical components & equipment		
EUR	36,618	OSRAM Licht AG^	1,416	0.07
		Electricity		
EUR	786,595	E.ON SE^	7,221	0.35
EUR	50,301	Innogy SE	1,879	0.09
EUR	183,605	RWE AG	4,012	0.20
EUR	72,381	Uniper SE	1,905	0.09
		Electronics		
EUR	12,937	Sartorius AG	2,023	0.10
		Engineering & construction		
EUR	15,685	Fraport AG Frankfurt Airport Services Worldwide	1,215	0.06
EUR	6,503	Hochtief AG	909	0.04
		Food		
EUR	64,994	Metro AG^	874	0.04
		Healthcare products		
EUR	53,960	Siemens Healthineers AG^	2,113	0.10
		Healthcare services		
EUR	76,977	Fresenius Medical Care AG & Co KGaA	6,717	0.33
EUR	147,453	Fresenius SE & Co KGaA	9,699	0.47
		Household goods & home construction		
EUR	36,382	Henkel AG & Co KGaA	3,498	0.17
EUR	63,652	Henkel AG & Co KGaA (Preference)	6,999	0.34
		Insurance		
EUR	157,403	Allianz SE	28,906	1.41
EUR	20,708	Hannover Rueck SE	2,450	0.12
EUR	55,417	Muenchener Rueckversicherungs-Gesellschaft AG	10,296	0.50
		Internet		
EUR	33,441	Delivery Hero SE	1,587	0.08
EUR	44,272	United Internet AG	2,006	0.10
		Iron & steel		
EUR	158,544	ThyssenKrupp AG^	3,157	0.15
		Machinery - diversified		
EUR	58,924	GEA Group AG^	1,929	0.10
EUR	25,776	Kion Group AG^	1,516	0.07
EUR	13,182	MAN SE^	1,234	0.06
		Media		
EUR	17,698	Axel Springer SE	1,108	0.06
EUR	84,309	ProSiebenSat.1 Media SE	1,913	0.09

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		Germany (28 February 2018: 20.91%) (cont)		
		Miscellaneous manufacturers		
EUR	273,511	Siemens AG	30,628	1.49
		Pharmaceuticals		
EUR	321,672	Bayer AG	25,856	1.26
EUR	46,230	Merck KGaA	4,183	0.20
		Real estate investment & services		
EUR	124,516	Deutsche Wohnen SE	5,421	0.26
EUR	170,943	Vonovia SE	7,554	0.37
		Retail		
EUR	22,208	Hugo Boss AG	1,528	0.07
EUR	40,260	Zalando SE^	1,825	0.09
		Semiconductors		
EUR	406,146	Infineon Technologies AG	8,903	0.43
		Software		
EUR	351,383	SAP SE	36,410	1.77
		Telecommunications		
EUR	19,077	1&1 Drillisch AG^	832	0.04
EUR	1,191,481	Deutsche Telekom AG	16,573	0.81
EUR	275,924	Telefonica Deutschland Holding AG	989	0.05
		Transportation		
EUR	351,336	Deutsche Post AG	11,035	0.54
		Total Germany	**420,332**	**20.48**
		Ireland (28 February 2018: 1.01%)		
		Airlines		
EUR	48,651	Ryanair Holdings Plc	691	0.03
		Banks		
EUR	292,625	AIB Group Plc	1,418	0.07
EUR	339,092	Bank of Ireland Group Plc	2,387	0.12
EUR	112,390	Irish Bank Resolution Corp Ltd*	-	0.00
		Building materials and fixtures		
EUR	298,857	CRH Plc	8,550	0.42
		Entertainment		
EUR	30,793	Paddy Power Betfair Plc	2,417	0.12
		Food		
EUR	57,101	Kerry Group Plc	5,610	0.27
		Forest products & paper		
EUR	82,004	Smurfit Kappa Group Plc	2,885	0.14
		Total Ireland	**23,958**	**1.17**
		Italy (28 February 2018: 4.35%)		
		Aerospace & defence		
EUR	143,968	Leonardo SpA	1,389	0.07
		Apparel retailers		
EUR	65,103	Moncler SpA	2,536	0.12
		Auto parts & equipment		
EUR	145,403	Pirelli & C SpA^	1,009	0.05
		Italy (28 February 2018: 4.35%) (cont)		
		Banks		
EUR	5,321,261	Intesa Sanpaolo SpA	11,321	0.55
EUR	223,851	Mediobanca Banca di Credito Finanziario SpA	1,794	0.09
EUR	715,551	UniCredit SpA	8,897	0.43
		Beverages		
EUR	208,728	Davide Campari-Milano SpA^	1,592	0.08
		Commercial services		
EUR	180,425	Atlantia SpA	3,239	0.16
		Electrical components & equipment		
EUR	83,528	Prysmian SpA	1,856	0.09
		Electricity		
EUR	2,907,321	Enel SpA	12,385	0.60
EUR	489,910	Terna Rete Elettrica Nazionale SpA^	2,217	0.11
		Gas		
EUR	804,515	Snam SpA	2,845	0.14
		Insurance		
EUR	418,543	Assicurazioni Generali SpA^	6,004	0.29
EUR	190,938	Poste Italiane SpA^	1,266	0.06
		Oil & gas		
EUR	909,363	Eni SpA	14,532	0.71
		Pharmaceuticals		
EUR	37,825	Recordati SpA	1,141	0.06
		Retail		
EUR	59,415	Luxottica Group SpA	3,394	0.17
		Telecommunications		
EUR	4,127,878	Telecom Italia SpA^	2,266	0.11
EUR	2,242,420	Telecom Italia SpA (non-voting)^	1,074	0.05
		Total Italy	**80,757**	**3.94**
		Luxembourg (28 February 2018: 0.75%)		
		Healthcare services		
EUR	4,132	Eurofins Scientific SE^	2,010	0.10
		Iron & steel		
EUR	239,999	ArcelorMittal^	6,226	0.30
		Media		
EUR	14,381	RTL Group SA	929	0.04
		Metal fabricate/ hardware		
EUR	163,902	Tenaris SA^	2,368	0.12
		Telecommunications		
SEK	21,670	Millicom International Cellular SA	1,073	0.05
EUR	130,842	SES SA	2,261	0.11
		Total Luxembourg	**14,867**	**0.72**
		Netherlands (28 February 2018: 9.92%)		
		Aerospace & defence		
EUR	207,680	Airbus SE^	22,068	1.07
		Auto manufacturers		
EUR	43,998	Ferrari NV	4,959	0.24
EUR	387,740	Fiat Chrysler Automobiles NV	5,645	0.28

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		Netherlands (28 February 2018: 9.92%) (cont)		
		Banks		
EUR	154,000	ABN Amro Group NV	3,593	0.18
EUR	1,389,109	ING Groep NV	16,239	0.79
		Beverages		
EUR	41,947	Heineken Holding NV^	3,444	0.17
EUR	92,568	Heineken NV	7,881	0.38
		Chemicals		
EUR	90,275	Akzo Nobel NV	7,269	0.35
EUR	64,710	Koninklijke DSM NV	5,848	0.29
		Commercial services		
USD	46,479	AerCap Holdings NV	2,276	0.11
EUR	42,482	Randstad NV	2,292	0.11
EUR	347,435	Relx NV	6,629	0.32
		Cosmetics & personal care		
EUR	551,733	Unilever NV	27,336	1.33
		Food		
EUR	445,614	Koninklijke Ahold Delhaize NV	9,340	0.45
		Healthcare products		
EUR	336,325	Koninklijke Philips NV	12,945	0.63
EUR	83,053	Qiagen NV	2,770	0.14
		Insurance		
EUR	634,784	Aegon NV	3,279	0.16
EUR	109,670	NN Group NV	4,050	0.20
		Investment services		
EUR	37,391	Exor NV	2,093	0.10
		Machinery - diversified		
EUR	369,901	CNH Industrial NV^	3,810	0.18
		Media		
EUR	104,052	Wolters Kluwer NV	5,681	0.28
		Pipelines		
EUR	26,165	Koninklijke Vopak NV^	1,162	0.06
		Semiconductors		
EUR	146,545	ASML Holding NV	25,739	1.25
USD	122,838	NXP Semiconductors NV	9,834	0.48
EUR	241,083	STMicroelectronics NV	4,268	0.21
		Telecommunications		
EUR	1,189,700	Koninklijke KPN NV^	2,619	0.13
		Total Netherlands	**203,069**	**9.89**
		Norway (28 February 2018: 1.49%)		
		Banks		
NOK	347,258	DNB ASA	6,096	0.30
		Chemicals		
NOK	62,551	Yara International ASA^	2,481	0.12
		Food		
NOK	148,736	Marine Harvest ASA	2,769	0.13
NOK	290,894	Orkla ASA	2,063	0.10
		Insurance		
NOK	73,492	Gjensidige Forsikring ASA	1,060	0.05
		Norway (28 February 2018: 1.49%) (cont)		
		Media		
NOK	35,606	Schibsted ASA	999	0.05
		Mining		
NOK	471,983	Norsk Hydro ASA	2,246	0.11
		Oil & gas		
NOK	39,271	Aker BP ASA	1,199	0.06
NOK	415,710	Equinor ASA	9,190	0.45
		Telecommunications		
NOK	268,511	Telenor ASA	4,363	0.21
		Total Norway	**32,466**	**1.58**
		Portugal (28 February 2018: 0.31%)		
		Electricity		
EUR	931,639	EDP - Energias de Portugal SA	3,135	0.15
		Food		
EUR	93,447	Jeronimo Martins SGPS SA^	1,206	0.06
		Oil & gas		
EUR	180,292	Galp Energia SGPS SA	3,150	0.16
		Total Portugal	**7,491**	**0.37**
		Spain (28 February 2018: 6.93%)		
		Airlines		
EUR	221,923	International Consolidated Airlines Group SA^	1,718	0.08
		Banks		
EUR	2,383,519	Banco Bilbao Vizcaya Argentaria SA	12,799	0.62
EUR	2,047,815	Banco de Sabadell SA^	2,707	0.13
EUR	5,768,824	Banco Santander SA	24,737	1.21
EUR	421,225	Bankia SA^	1,364	0.07
EUR	248,325	Bankinter SA^	1,903	0.09
EUR	1,291,380	CaixaBank SA	4,986	0.24
		Electricity		
EUR	112,659	Endesa SA	2,173	0.11
EUR	2,131,923	Iberdrola SA	13,691	0.67
EUR	162,874	Red Electrica Corp SA	2,948	0.14
		Energy - alternate sources		
EUR	84,633	Siemens Gamesa Renewable Energy SA^	1,088	0.05
		Engineering & construction		
EUR	95,511	ACS Actividades de Construccion y Servicios SA	3,427	0.17
EUR	23,814	Aena SME SA	3,631	0.18
EUR	171,534	Ferrovial SA	3,195	0.15
		Gas		
EUR	82,747	Enagas SA	1,982	0.10
EUR	127,464	Naturgy Energy Group SA^	2,948	0.14
		Insurance		
EUR	396,524	Mapfre SA^	1,007	0.05
		Oil & gas		
EUR	493,039	Repsol SA	8,167	0.40

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		Spain (28 February 2018: 6.93%) (cont)		
		Pharmaceuticals		
EUR	108,071	Grifols SA^	2,738	0.13
		Retail		
EUR	389,906	Industria de Diseno Textil SA	10,157	0.50
		Software		
EUR	156,046	Amadeus IT Group SA	12,471	0.61
		Telecommunications		
EUR	1,670,310	Telefonica SA	11,671	0.57
		Total Spain	**131,508**	**6.41**
		Sweden (28 February 2018: 5.81%)		
		Agriculture		
SEK	65,082	Swedish Match AB	2,993	0.15
		Auto manufacturers		
SEK	559,656	Volvo AB	8,292	0.40
		Banks		
SEK	1,080,695	Nordea Bank AB^	10,044	0.49
SEK	572,396	Skandinaviska Enskilda Banken AB	5,255	0.26
SEK	553,413	Svenska Handelsbanken AB^	5,771	0.28
SEK	324,033	Swedbank AB	6,487	0.31
		Commercial services		
SEK	116,886	Securitas AB^	1,789	0.09
		Cosmetics & personal care		
SEK	218,825	Essity AB^	4,879	0.24
		Electronics		
SEK	356,087	Assa Abloy AB	6,244	0.30
		Engineering & construction		
SEK	121,377	Skanska AB	1,961	0.09
		Food		
SEK	28,524	ICA Gruppen AB^	747	0.04
		Hand & machine tools		
SEK	398,510	Sandvik AB	6,000	0.29
		Holding companies - diversified operations		
SEK	62,306	Industrivarden AB^	1,145	0.06
		Home furnishings		
SEK	81,862	Electrolux AB	1,571	0.08
		Investment services		
SEK	162,498	Investor AB^	6,309	0.31
SEK	82,991	Kinnevik AB^	2,345	0.11
SEK	28,688	L E Lundbergforetagen AB	829	0.04
		Machinery - diversified		
SEK	93,676	Hexagon AB	4,787	0.23
SEK	150,837	Husqvarna AB^	1,031	0.05
		Machinery, construction & mining		
SEK	238,406	Atlas Copco AB	5,847	0.28
SEK	139,337	Atlas Copco AB Class 'B'	3,169	0.15
SEK	245,814	Epiroc AB	2,197	0.11
SEK	146,367	Epiroc AB Class 'B'^	1,204	0.06
		Sweden (28 February 2018: 5.81%) (cont)		
		Metal fabricate/ hardware		
SEK	135,872	SKF AB^	2,247	0.11
		Mining		
SEK	100,173	Boliden AB	2,256	0.11
		Miscellaneous manufacturers		
SEK	107,227	Alfa Laval AB	2,472	0.12
		Oil & gas		
SEK	67,198	Lundin Petroleum AB	2,008	0.10
		Retail		
SEK	313,043	Hennes & Mauritz AB^	3,629	0.18
		Telecommunications		
SEK	134,320	Tele2 AB	1,425	0.07
SEK	1,085,864	Telefonaktiebolaget LM Ericsson^	7,880	0.38
SEK	1,000,705	Telia Co AB^	3,818	0.19
		Total Sweden	**116,631**	**5.68**
		Switzerland (28 February 2018: 17.10%)		
		Banks		
CHF	913,623	Credit Suisse Group AG^	11,786	0.58
CHF	1,377,696	UBS Group AG^	18,531	0.90
		Building materials and fixtures		
CHF	13,418	Geberit AG^	5,256	0.26
CHF	173,254	LafargeHolcim Ltd^	7,268	0.35
CHF	50,252	Sika AG	6,418	0.31
		Chemicals		
CHF	71,046	Clariant AG^	1,529	0.07
CHF	2,950	EMS-Chemie Holding AG^	1,605	0.08
CHF	3,289	Givaudan SA^	6,892	0.34
		Commercial services		
CHF	58,818	Adecco Group AG	3,104	0.15
CHF	1,922	SGS SA	4,361	0.21
		Diversified financial services		
CHF	79,671	Julius Baer Group Ltd^	3,648	0.18
CHF	6,323	Partners Group Holding AG	4,276	0.21
		Food		
CHF	769	Barry Callebaut AG	1,181	0.06
CHF	38	Chocoladefabriken Lindt & Spruengli AG	2,884	0.14
CHF	380	Chocoladefabriken Lindt & Spruengli AG (non-voting)^	2,437	0.12
CHF	1,112,741	Nestle SA	80,477	3.92
		Hand & machine tools		
CHF	6,962	Schindler Holding AG	1,386	0.07
CHF	14,523	Schindler Holding AG (non-voting)	2,984	0.14
		Healthcare products		
CHF	26,247	Lonza Group AG	7,276	0.35
CHF	20,221	Sonova Holding AG	3,305	0.16
CHF	3,744	Straumann Holding AG	2,570	0.13

Schedule of Investments (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value €'000	% of net asset value
		Equities (28 February 2018: 99.75%) (cont)		
		Switzerland (28 February 2018: 17.10%) (cont)		
		Insurance		
CHF	17,583	Baloise Holding AG	2,328	0.11
CHF	11,927	Swiss Life Holding AG	3,723	0.18
CHF	113,233	Swiss Re AG	8,771	0.43
CHF	54,107	Zurich Insurance Group AG	14,195	0.69
		Investment services		
CHF	13,972	Pargesa Holding SA	978	0.05
		Machinery, construction & mining		
CHF	658,750	ABB Ltd	13,377	0.65
		Pharmaceuticals		
CHF	795,283	Novartis AG	56,811	2.77
CHF	251,194	Roche Holding AG^	53,756	2.62
CHF	16,245	Vifor Pharma AG	2,579	0.12
		Real estate investment & services		
CHF	25,707	Swiss Prime Site AG	2,041	0.10
		Retail		
CHF	186,599	Cie Financiere Richemont SA^	14,212	0.69
CHF	11,215	Dufry AG^	1,195	0.06
CHF	10,913	Swatch Group AG^	4,011	0.20
CHF	20,200	Swatch Group AG (non-voting)	1,410	0.07
		Software		
CHF	21,921	Temenos AG	3,409	0.17
		Telecommunications		
CHF	9,220	Swisscom AG^	3,547	0.17
		Transportation		
CHF	18,765	Kuehne + Nagel International AG^	2,610	0.13
		Total Switzerland	**368,127**	**17.94**
		United Kingdom (28 February 2018: 0.12%)		
		Beverages		
USD	75,726	Coca-Cola European Partners Plc	2,775	0.14
		Total United Kingdom	**2,775**	**0.14**
		Total equities	**2,037,804**	**99.29**

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%)			
EUR	323	Euro Stoxx 50 Index Futures September 2018	11,147	(200)	(0.01)
CHF	41	Swiss Market Index Futures September 2018	3,192	71	0.00
		Total unrealised gains on futures contracts		**71**	**0.00**
		Total unrealised losses on futures contracts		**(200)**	**(0.01)**
		Net unrealised losses on futures contracts		**(129)**	**(0.01)**
		Total financial derivative instruments		**(129)**	**(0.01)**

	Fair value €'000	% of net asset value
Total value of investments	**2,037,675**	**99.28**
Cash†	**11,127**	**0.54**
Other net assets	**3,603**	**0.18**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,052,405**	**100.00**

† Cash holdings of €10,275,591 are held with State Street Bank and Trust Company. €851,331 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.

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	2,037,804	99.24
Exchange traded financial derivative instruments	71	0.00
Other assets	15,550	0.76
Total current assets	**2,053,425**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist)

As at 31 August 2018

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%)		
		Equities (28 February 2018: 108.46%)		
		Japan (28 February 2018: 108.46%)		
		Advertising		
JPY	101,128	Dentsu Inc	4,733	0.29
JPY	109,100	Hakuhodo DY Holdings Inc	1,845	0.11
		Aerospace & defence		
JPY	68,189	IHI Corp^	2,386	0.15
JPY	66,034	Kawasaki Heavy Industries Ltd^	1,810	0.11
		Agriculture		
JPY	515,103	Japan Tobacco Inc	13,574	0.84
		Airlines		
JPY	54,300	ANA Holdings Inc	1,885	0.12
JPY	54,600	Japan Airlines Co Ltd	1,972	0.12
		Apparel retailers		
JPY	75,600	Asics Corp^	1,133	0.07
		Auto manufacturers		
JPY	119,659	Hino Motors Ltd	1,263	0.08
JPY	763,527	Honda Motor Co Ltd	22,668	1.39
JPY	261,100	Isuzu Motors Ltd	3,784	0.23
JPY	266,700	Mazda Motor Corp	3,099	0.19
JPY	308,500	Mitsubishi Motors Corp^	2,203	0.14
JPY	1,085,668	Nissan Motor Co Ltd^	10,183	0.63
JPY	287,300	Subaru Corp	8,553	0.53
JPY	160,370	Suzuki Motor Corp^	10,456	0.64
JPY	1,070,500	Toyota Motor Corp^	66,903	4.12
		Auto parts & equipment		
JPY	76,200	Aisin Seiki Co Ltd	3,532	0.22
JPY	285,106	Bridgestone Corp	10,524	0.65
JPY	204,789	Denso Corp	9,890	0.61
JPY	101,103	JTEKT Corp	1,420	0.09
JPY	48,200	Koito Manufacturing Co Ltd^	2,986	0.18
JPY	119,694	NGK Insulators Ltd^	1,954	0.12
JPY	77,700	NGK Spark Plug Co Ltd^	2,214	0.14
JPY	36,502	NOK Corp^	698	0.04
JPY	64,300	Stanley Electric Co Ltd	2,230	0.14
JPY	350,626	Sumitomo Electric Industries Ltd^	5,559	0.34
JPY	82,131	Sumitomo Rubber Industries Ltd^	1,221	0.07
JPY	27,675	Toyoda Gosei Co Ltd^	692	0.04
JPY	68,000	Toyota Industries Corp^	3,857	0.24
JPY	55,600	Yokohama Rubber Co Ltd^	1,171	0.07
		Banks		
JPY	54,800	Aozora Bank Ltd	1,940	0.12
JPY	27,504	Bank of Kyoto Ltd^	1,391	0.09
JPY	284,600	Chiba Bank Ltd^	1,874	0.12
JPY	511,900	Concordia Financial Group Ltd^	2,461	0.15
JPY	355,000	Fukuoka Financial Group Inc	1,995	0.12
JPY	188,300	Japan Post Bank Co Ltd^	2,204	0.14
		Japan (28 February 2018: 108.46%) (cont)		
		Banks (cont)		
JPY	5,530,946	Mitsubishi UFJ Financial Group Inc^	33,459	2.06
JPY	11,288,676	Mizuho Financial Group Inc^	19,862	1.22
JPY	976,009	Resona Holdings Inc	5,544	0.34
JPY	285,000	Seven Bank Ltd^	889	0.05
JPY	77,200	Shinsei Bank Ltd^	1,188	0.07
JPY	211,300	Shizuoka Bank Ltd^	1,871	0.12
JPY	629,800	Sumitomo Mitsui Financial Group Inc^	24,883	1.53
JPY	156,300	Sumitomo Mitsui Trust Holdings Inc^	6,288	0.39
JPY	82,700	Suruga Bank Ltd	450	0.03
JPY	92,000	Yamaguchi Financial Group Inc^	1,014	0.06
		Beverages		
JPY	170,400	Asahi Group Holdings Ltd	7,713	0.48
JPY	63,800	Coca-Cola Bottlers Japan Holdings Inc^	1,812	0.11
JPY	386,100	Kirin Holdings Co Ltd	9,567	0.59
JPY	64,300	Suntory Beverage & Food Ltd	2,641	0.16
		Building materials and fixtures		
JPY	87,800	AGC Inc	3,523	0.22
JPY	117,500	Daikin Industries Ltd^	15,015	0.92
JPY	124,100	LIXIL Group Corp^	2,439	0.15
JPY	15,366	Rinnai Corp	1,146	0.07
JPY	56,600	Taiheiyo Cement Corp	1,715	0.11
JPY	65,300	TOTO Ltd^	2,768	0.17
		Chemicals		
JPY	65,200	Air Water Inc^	1,171	0.07
JPY	590,600	Asahi Kasei Corp	8,682	0.53
JPY	126,637	Daicel Corp	1,436	0.09
JPY	45,900	Hitachi Chemical Co Ltd^	965	0.06
JPY	88,156	JSR Corp^	1,715	0.11
JPY	105,808	Kaneka Corp^	969	0.06
JPY	82,700	Kansai Paint Co Ltd^	1,639	0.10
JPY	150,300	Kuraray Co Ltd	2,185	0.13
JPY	598,400	Mitsubishi Chemical Holdings Corp	5,375	0.33
JPY	76,500	Mitsubishi Gas Chemical Co Inc	1,595	0.10
JPY	82,855	Mitsui Chemicals Inc	2,147	0.13
JPY	67,900	Nippon Paint Holdings Co Ltd^	2,688	0.17
JPY	60,800	Nissan Chemical Corp^	2,906	0.18
JPY	77,800	Nitto Denko Corp	6,054	0.37
JPY	172,877	Shin-Etsu Chemical Co Ltd^	16,253	1.00
JPY	694,017	Sumitomo Chemical Co Ltd^	3,949	0.24
JPY	62,683	Taiyo Nippon Sanso Corp^	925	0.06
JPY	87,300	Teijin Ltd^	1,733	0.11
JPY	650,231	Toray Industries Inc^	4,889	0.30
JPY	120,800	Tosoh Corp	1,902	0.12

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 108.46%) (cont)		
		Japan (28 February 2018: 108.46%) (cont)		
		Commercial services		
JPY	33,200	Benesse Holdings Inc^	1,041	0.07
JPY	114,200	Dai Nippon Printing Co Ltd^	2,568	0.16
JPY	45,917	Park24 Co Ltd	1,350	0.08
JPY	82,700	Persol Holdings Co Ltd	1,853	0.12
JPY	516,400	Recruit Holdings Co Ltd	15,774	0.97
JPY	99,200	Secom Co Ltd^	8,181	0.50
JPY	33,000	Sohgo Security Services Co Ltd	1,455	0.09
JPY	236,000	Toppan Printing Co Ltd	1,845	0.11
		Computers		
JPY	924,184	Fujitsu Ltd	6,777	0.42
JPY	119,719	NEC Corp	3,315	0.20
JPY	52,590	Nomura Research Institute Ltd	2,623	0.16
JPY	295,300	NTT Data Corp^	3,803	0.24
JPY	29,400	Obic Co Ltd	2,768	0.17
JPY	46,600	Otsuka Corp^	1,691	0.10
JPY	61,400	TDK Corp^	6,916	0.43
		Cosmetics & personal care		
JPY	230,821	Kao Corp^	17,954	1.11
JPY	13,600	Kose Corp^	2,514	0.15
JPY	104,000	Lion Corp	2,196	0.13
JPY	43,800	Pola Orbis Holdings Inc	1,548	0.10
JPY	177,125	Shiseido Co Ltd	12,498	0.77
JPY	189,700	Unicharm Corp	6,214	0.38
		Distribution & wholesale		
JPY	660,950	ITOCHU Corp^	11,585	0.71
JPY	729,409	Marubeni Corp	5,997	0.37
JPY	633,929	Mitsubishi Corp	18,129	1.12
JPY	799,601	Mitsui & Co Ltd^	13,358	0.82
JPY	526,388	Sumitomo Corp^	8,561	0.53
JPY	100,527	Toyota Tsusho Corp	3,436	0.21
		Diversified financial services		
JPY	193,300	Acom Co Ltd^	791	0.05
JPY	51,200	AEON Financial Service Co Ltd^	1,050	0.06
JPY	73,900	Credit Saison Co Ltd	1,226	0.08
JPY	745,700	Daiwa Securities Group Inc	4,482	0.28
JPY	243,000	Japan Exchange Group Inc	4,291	0.26
JPY	385,830	Mebuki Financial Group Inc^	1,371	0.08
JPY	188,350	Mitsubishi UFJ Lease & Finance Co Ltd	1,062	0.07
JPY	1,622,155	Nomura Holdings Inc	7,439	0.46
JPY	619,670	ORIX Corp	9,986	0.61
JPY	104,479	SBI Holdings Inc^	2,888	0.18
JPY	20,400	Tokyo Century Corp^	1,130	0.07
		Electrical components & equipment		
JPY	107,700	Brother Industries Ltd	2,216	0.13
JPY	89,700	Casio Computer Co Ltd	1,444	0.09
JPY	22,600	Mabuchi Motor Co Ltd^	939	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 108.46%) (cont)		
		Electricity		
JPY	285,075	Chubu Electric Power Co Inc	4,153	0.26
JPY	129,100	Chugoku Electric Power Co Inc^	1,616	0.10
JPY	67,920	Electric Power Development Co Ltd	1,802	0.11
JPY	325,798	Kansai Electric Power Co Inc	4,679	0.29
JPY	176,400	Kyushu Electric Power Co Inc^	1,982	0.12
JPY	198,700	Tohoku Electric Power Co Inc	2,498	0.15
JPY	671,871	Tokyo Electric Power Co Holdings Inc^	3,114	0.19
		Electronics		
JPY	91,900	Alps Electric Co Ltd^	2,768	0.17
JPY	14,105	Hirose Electric Co Ltd^	1,682	0.10
JPY	31,982	Hitachi High-Technologies Corp^	1,259	0.08
JPY	176,377	Hoya Corp	10,334	0.63
JPY	150,700	Kyocera Corp^	9,527	0.59
JPY	179,600	Minebea Mitsumi Inc^	3,379	0.21
JPY	83,400	Murata Manufacturing Co Ltd^	14,430	0.89
JPY	103,900	Nidec Corp	15,091	0.93
JPY	38,800	Nippon Electric Glass Co Ltd	1,249	0.08
JPY	89,900	Omron Corp^	4,033	0.25
JPY	105,400	Yokogawa Electric Corp^	2,166	0.13
		Engineering & construction		
JPY	21,200	Japan Airport Terminal Co Ltd^	951	0.06
JPY	98,443	JGC Corp^	1,987	0.12
JPY	423,000	Kajima Corp	3,052	0.19
JPY	303,420	Obayashi Corp	2,848	0.17
JPY	252,074	Shimizu Corp^	2,210	0.14
JPY	100,989	Taisei Corp^	4,526	0.28
		Entertainment		
JPY	93,900	Oriental Land Co Ltd^	10,081	0.62
JPY	22,600	Sankyo Co Ltd^	867	0.05
JPY	78,682	Sega Sammy Holdings Inc^	1,272	0.08
JPY	50,600	Toho Co Ltd^	1,556	0.10
		Environmental control		
JPY	45,900	Kurita Water Industries Ltd	1,366	0.08
		Food		
JPY	213,519	Ajinomoto Co Inc	3,632	0.22
JPY	37,400	Calbee Inc^	1,192	0.07
JPY	68,300	Kikkoman Corp^	3,431	0.21
JPY	57,000	MEIJI Holdings Co Ltd	3,794	0.24
JPY	41,400	NH Foods Ltd	1,514	0.09
JPY	91,400	Nisshin Seifun Group Inc^	1,832	0.11
JPY	27,548	Nissin Foods Holdings Co Ltd	1,761	0.11
JPY	353,315	Seven & i Holdings Co Ltd^	14,418	0.89
JPY	43,800	Toyo Suisan Kaisha Ltd^	1,618	0.10
JPY	51,621	Yakult Honsha Co Ltd	3,678	0.23
JPY	56,900	Yamazaki Baking Co Ltd^	1,109	0.07

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 108.46%) (cont)		
		Japan (28 February 2018: 108.46%) (cont)		
		Forest products & paper		
JPY	409,000	Oji Holdings Corp	2,807	0.17
		Gas		
JPY	174,884	Osaka Gas Co Ltd^	3,273	0.20
JPY	33,800	Toho Gas Co Ltd^	1,136	0.07
JPY	182,157	Tokyo Gas Co Ltd	4,325	0.27
		Hand & machine tools		
JPY	12,800	Disco Corp^	2,295	0.14
JPY	275,000	Fuji Electric Co Ltd^	2,220	0.14
JPY	104,162	Makita Corp^	4,734	0.29
		Healthcare products		
JPY	49,400	Cyberdyne Inc^	390	0.03
JPY	136,600	Olympus Corp^	5,574	0.34
JPY	103,000	Shimadzu Corp	3,061	0.19
JPY	78,900	Sysmex Corp^	6,859	0.42
JPY	142,000	Terumo Corp^	7,850	0.48
		Home builders		
JPY	266,200	Daiwa House Industry Co Ltd^	8,136	0.50
JPY	65,900	Iida Group Holdings Co Ltd^	1,220	0.08
JPY	174,900	Sekisui Chemical Co Ltd^	3,047	0.19
JPY	290,800	Sekisui House Ltd	4,756	0.29
		Home furnishings		
JPY	26,100	Hoshizaki Corp^	2,481	0.16
JPY	1,033,591	Panasonic Corp	12,365	0.76
JPY	82,800	Sharp Corp^	1,966	0.12
JPY	593,400	Sony Corp	33,971	2.09
		Insurance		
JPY	505,300	Dai-ichi Life Holdings Inc	9,647	0.59
JPY	737,200	Japan Post Holdings Co Ltd	8,776	0.54
JPY	222,536	MS&AD Insurance Group Holdings Inc	6,854	0.42
JPY	156,342	Sompo Holdings Inc^	6,689	0.41
JPY	82,724	Sony Financial Holdings Inc^	1,652	0.10
JPY	260,300	T&D Holdings Inc	3,966	0.25
JPY	315,573	Tokio Marine Holdings Inc	14,904	0.92
		Internet		
JPY	46,900	CyberAgent Inc^	2,673	0.17
JPY	64,300	Kakaku.com Inc^	1,191	0.07
JPY	33,100	LINE Corp^	1,528	0.09
JPY	99,500	M3 Inc^	4,393	0.27
JPY	402,240	Rakuten Inc^	3,083	0.19
JPY	95,300	Start Today Co Ltd^	3,292	0.20
JPY	55,360	Trend Micro Inc	3,495	0.22
JPY	667,700	Yahoo Japan Corp	2,300	0.14
		Iron & steel		
JPY	101,200	Hitachi Metals Ltd^	1,172	0.07
JPY	229,902	JFE Holdings Inc	5,041	0.31
JPY	144,574	Kobe Steel Ltd^	1,213	0.08
JPY	356,000	Nippon Steel & Sumitomo Metal Corp^	7,177	0.44
		Japan (28 February 2018: 108.46%) (cont)		
		Leisure time		
JPY	34,500	Shimano Inc^	5,333	0.33
JPY	64,300	Yamaha Corp^	3,079	0.19
JPY	131,600	Yamaha Motor Co Ltd	3,343	0.20
		Machinery - diversified		
JPY	156,300	Amada Holdings Co Ltd	1,675	0.10
JPY	45,900	Daifuku Co Ltd^	2,389	0.15
JPY	90,624	Fanuc Corp^	17,796	1.10
JPY	45,938	Keyence Corp^	26,054	1.60
JPY	461,741	Kubota Corp	7,231	0.45
JPY	141,870	Mitsubishi Heavy Industries Ltd^	5,279	0.33
JPY	52,700	Nabtesco Corp^	1,377	0.09
JPY	27,500	SMC Corp^	9,169	0.56
JPY	51,900	Sumitomo Heavy Industries Ltd	1,692	0.10
JPY	56,002	THK Co Ltd	1,503	0.09
JPY	112,500	Yaskawa Electric Corp^	3,784	0.23
		Machinery, construction & mining		
JPY	47,600	Hitachi Construction Machinery Co Ltd	1,425	0.09
JPY	2,271,000	Hitachi Ltd	14,859	0.91
JPY	432,303	Komatsu Ltd	12,324	0.76
JPY	855,084	Mitsubishi Electric Corp	11,567	0.71
		Metal fabricate/ hardware		
JPY	27,500	Maruichi Steel Tube Ltd^	845	0.05
JPY	133,300	MISUMI Group Inc^	3,443	0.21
JPY	176,500	NSK Ltd^	2,007	0.13
		Mining		
JPY	49,000	Mitsubishi Materials Corp	1,328	0.08
JPY	108,600	Sumitomo Metal Mining Co Ltd	3,516	0.22
		Miscellaneous manufacturers		
JPY	180,300	FUJIFILM Holdings Corp	7,640	0.47
JPY	156,485	Nikon Corp^	3,002	0.19
JPY	3,044,003	Toshiba Corp	9,114	0.56
		Office & business equipment		
JPY	469,104	Canon Inc	15,073	0.93
JPY	211,813	Konica Minolta Inc^	2,161	0.13
JPY	308,400	Ricoh Co Ltd^	3,240	0.20
JPY	129,900	Seiko Epson Corp^	2,227	0.14
		Oil & gas		
JPY	64,300	Idemitsu Kosan Co Ltd^	3,253	0.20
JPY	478,700	Inpex Corp^	5,245	0.32
JPY	1,522,837	JXTG Holdings Inc	10,745	0.66
JPY	88,100	Showa Shell Sekiyu KK	1,781	0.11
		Packaging & containers		
JPY	72,200	Toyo Seikan Group Holdings Ltd^	1,370	0.08
		Pharmaceuticals		
JPY	87,500	Alfresa Holdings Corp	2,199	0.14
JPY	919,400	Astellas Pharma Inc^	15,605	0.96
JPY	104,100	Chugai Pharmaceutical Co Ltd	6,046	0.37
JPY	266,688	Daiichi Sankyo Co Ltd	10,433	0.64

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 108.46%) (cont)		
		Japan (28 February 2018: 108.46%) (cont)		
		Pharmaceuticals (cont)		
JPY	119,100	Eisai Co Ltd	10,805	0.67
JPY	27,500	Hisamitsu Pharmaceutical Co Inc^	2,014	0.12
JPY	23,900	Kobayashi Pharmaceutical Co Ltd^	1,720	0.11
JPY	119,512	Kyowa Hakko Kirin Co Ltd	2,123	0.13
JPY	82,881	Medipal Holdings Corp	1,675	0.10
JPY	119,400	Mitsubishi Tanabe Pharma Corp	1,995	0.12
JPY	177,800	Ono Pharmaceutical Co Ltd	4,682	0.29
JPY	182,764	Otsuka Holdings Co Ltd	8,589	0.53
JPY	168,100	Santen Pharmaceutical Co Ltd	2,595	0.16
JPY	131,716	Shionogi & Co Ltd^	7,669	0.47
JPY	76,600	Sumitomo Dainippon Pharma Co Ltd^	1,634	0.10
JPY	31,800	Suzuken Co Ltd	1,448	0.09
JPY	16,630	Taisho Pharmaceutical Holdings Co Ltd^	1,806	0.11
JPY	333,748	Takeda Pharmaceutical Co Ltd^	14,005	0.86
		Real estate investment & services		
JPY	53,700	Aeon Mall Co Ltd^	900	0.06
JPY	33,845	Daito Trust Construction Co Ltd^	5,082	0.31
JPY	137,900	Hulic Co Ltd^	1,308	0.08
JPY	552,800	Mitsubishi Estate Co Ltd	9,196	0.57
JPY	417,100	Mitsui Fudosan Co Ltd^	9,571	0.59
JPY	62,500	Nomura Real Estate Holdings Inc	1,358	0.08
JPY	165,223	Sumitomo Realty & Development Co Ltd	5,737	0.35
JPY	94,500	Tokyo Tatemono Co Ltd	1,161	0.07
JPY	243,500	Tokyu Fudosan Holdings Corp	1,662	0.10
		Real estate investment trusts		
JPY	804	Daiwa House REIT Investment Corp^	1,868	0.12
JPY	393	Japan Prime Realty Investment Corp	1,425	0.09
JPY	622	Japan Real Estate Investment Corp^	3,315	0.20
JPY	1,195	Japan Retail Fund Investment Corp^	2,166	0.13
JPY	639	Nippon Building Fund Inc^	3,728	0.23
JPY	827	Nippon Prologis REIT Inc	1,615	0.10
JPY	1,805	Nomura Real Estate Master Fund Inc^	2,520	0.16
JPY	1,379	United Urban Investment Corp	2,180	0.13
		Retail		
JPY	15,041	ABC-Mart Inc^	822	0.05
JPY	286,628	Aeon Co Ltd^	6,221	0.38
JPY	56,300	Don Quijote Holdings Co Ltd	2,742	0.17
JPY	29,619	FamilyMart UNY Holdings Co Ltd^	2,588	0.16
JPY	27,500	Fast Retailing Co Ltd^	12,849	0.79

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 108.46%) (cont)		
		Retail (cont)		
JPY	156,480	Isetan Mitsukoshi Holdings Ltd^	1,772	0.11
JPY	107,200	J Front Retailing Co Ltd^	1,527	0.10
JPY	25,300	Lawson Inc^	1,488	0.09
JPY	89,500	Marui Group Co Ltd^	1,982	0.12
JPY	30,333	McDonald's Holdings Co Japan Ltd	1,335	0.08
JPY	37,400	Nitori Holdings Co Ltd^	5,690	0.35
JPY	10,200	Ryohin Keikaku Co Ltd^	3,036	0.19
JPY	9,300	Shimamura Co Ltd^	861	0.05
JPY	32,600	Sundrug Co Ltd^	1,173	0.07
JPY	60,500	Takashimaya Co Ltd^	979	0.06
JPY	17,100	Tsuruha Holdings Inc	1,957	0.12
JPY	101,100	USS Co Ltd^	1,910	0.12
JPY	288,000	Yamada Denki Co Ltd^	1,431	0.09
		Semiconductors		
JPY	65,800	Hamamatsu Photonics KK^	2,653	0.16
JPY	389,700	Renesas Electronics Corp^	2,952	0.18
JPY	45,732	Rohm Co Ltd	4,137	0.26
JPY	107,500	SUMCO Corp^	1,923	0.12
JPY	73,500	Tokyo Electron Ltd	12,511	0.77
		Software		
JPY	45,900	DeNA Co Ltd^	796	0.05
JPY	43,821	Konami Holdings Corp^	1,840	0.11
JPY	205,900	Nexon Co Ltd	2,588	0.16
JPY	18,100	Oracle Corp Japan	1,523	0.09
		Telecommunications		
JPY	9,100	Hikari Tsushin Inc	1,724	0.11
JPY	848,400	KDDI Corp	22,502	1.38
JPY	323,000	Nippon Telegraph & Telephone Corp	14,419	0.89
JPY	638,500	NTT DoCoMo Inc	16,613	1.02
JPY	386,657	SoftBank Group Corp	35,916	2.21
		Toys		
JPY	93,050	Bandai Namco Holdings Inc	3,617	0.22
JPY	52,750	Nintendo Co Ltd^	19,105	1.18
		Transportation		
JPY	66,741	Central Japan Railway Co^	13,431	0.83
JPY	144,104	East Japan Railway Co	13,067	0.80
JPY	107,000	Hankyu Hanshin Holdings Inc	3,826	0.24
JPY	49,680	Kamigumi Co Ltd	1,011	0.06
JPY	45,900	Keihan Holdings Co Ltd^	1,689	0.10
JPY	106,300	Keikyu Corp^	1,843	0.11
JPY	47,300	Keio Corp^	2,350	0.15
JPY	61,200	Keisei Electric Railway Co Ltd	2,059	0.13
JPY	81,200	Kintetsu Group Holdings Co Ltd^	3,193	0.20
JPY	75,100	Kyushu Railway Co	2,262	0.14
JPY	52,095	Mitsui OSK Lines Ltd^	1,404	0.09
JPY	85,300	Nagoya Railroad Co Ltd^	1,950	0.12

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 108.46%) (cont)		
		Japan (28 February 2018: 108.46%) (cont)		
		Transportation (cont)		
JPY	34,770	Nippon Express Co Ltd	2,182	0.13
JPY	71,300	Nippon Yusen KK	1,348	0.08
JPY	137,907	Odakyu Electric Railway Co Ltd^	2,989	0.18
JPY	101,100	Seibu Holdings Inc^	1,826	0.11
JPY	45,900	SG Holdings Co Ltd^	1,088	0.07
JPY	90,890	Tobu Railway Co Ltd^	2,541	0.16
JPY	233,187	Tokyu Corp	3,853	0.24
JPY	77,660	West Japan Railway Co^	5,222	0.32
JPY	144,113	Yamato Holdings Co Ltd^	4,294	0.26
		Total Japan	**1,619,776**	**99.72**
		Total equities	**1,619,776**	**99.72**

Ccy	No. of contracts	Investment	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	25	Topix Index Futures September 2018	3,932	(24)	0.00
		Total unrealised losses on futures contracts		**(24)**	**0.00**
		Total financial derivative instruments		**(24)**	**0.00**

	Fair value $'000	% of net asset value
Total value of investments	**1,619,752**	**99.72**
Cash†	**3,285**	**0.20**
Other net assets	**1,231**	**0.08**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**1,624,268**	**100.00**

† Cash holdings of $3,153,609 are held with State Street Bank and Trust Company. $131,282 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	1,619,776	99.61
Other assets	6,402	0.39
Total current assets	**1,626,178**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc)

As at 31 August 2018

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	33,300	Dentsu Inc^	1,558	0.29
JPY	35,700	Hakuhodo DY Holdings Inc^	604	0.11
		Aerospace & defence		
JPY	22,500	IHI Corp	787	0.15
JPY	22,500	Kawasaki Heavy Industries Ltd	617	0.11
		Agriculture		
JPY	171,800	Japan Tobacco Inc	4,527	0.83
		Airlines		
JPY	17,500	ANA Holdings Inc	608	0.11
JPY	17,500	Japan Airlines Co Ltd	632	0.12
		Apparel retailers		
JPY	23,400	Asics Corp^	351	0.06
		Auto manufacturers		
JPY	37,900	Hino Motors Ltd	400	0.07
JPY	254,900	Honda Motor Co Ltd	7,568	1.39
JPY	84,900	Isuzu Motors Ltd	1,230	0.23
JPY	92,100	Mazda Motor Corp	1,070	0.20
JPY	101,800	Mitsubishi Motors Corp^	727	0.13
JPY	359,700	Nissan Motor Co Ltd^	3,374	0.62
JPY	95,700	Subaru Corp^	2,849	0.53
JPY	53,500	Suzuki Motor Corp^	3,488	0.64
JPY	356,700	Toyota Motor Corp^	22,293	4.10
		Auto parts & equipment		
JPY	26,300	Aisin Seiki Co Ltd	1,219	0.22
JPY	94,700	Bridgestone Corp	3,496	0.64
JPY	67,800	Denso Corp	3,274	0.60
JPY	32,600	JTEKT Corp	458	0.08
JPY	17,200	Koito Manufacturing Co Ltd	1,066	0.20
JPY	40,400	NGK Insulators Ltd	659	0.12
JPY	24,300	NGK Spark Plug Co Ltd	693	0.13
JPY	13,900	NOK Corp	266	0.05
JPY	20,400	Stanley Electric Co Ltd	707	0.13
JPY	117,000	Sumitomo Electric Industries Ltd	1,855	0.34
JPY	25,200	Sumitomo Rubber Industries Ltd^	375	0.07
JPY	9,700	Toyoda Gosei Co Ltd	242	0.04
JPY	22,500	Toyota Industries Corp^	1,276	0.24
JPY	17,400	Yokohama Rubber Co Ltd	366	0.07
		Banks		
JPY	17,700	Aozora Bank Ltd^	626	0.11
JPY	8,600	Bank of Kyoto Ltd	435	0.08
JPY	91,400	Chiba Bank Ltd	602	0.11
JPY	178,200	Concordia Financial Group Ltd	856	0.16
JPY	115,000	Fukuoka Financial Group Inc	646	0.12
JPY	62,200	Japan Post Bank Co Ltd^	728	0.13
		Japan (28 February 2018: 101.31%) (cont)		
		Banks (cont)		
JPY	1,844,600	Mitsubishi UFJ Financial Group Inc^	11,159	2.05
JPY	3,756,000	Mizuho Financial Group Inc	6,609	1.21
JPY	333,100	Resona Holdings Inc^	1,892	0.35
JPY	89,300	Seven Bank Ltd^	279	0.05
JPY	25,800	Shinsei Bank Ltd^	397	0.07
JPY	67,300	Shizuoka Bank Ltd^	596	0.11
JPY	210,000	Sumitomo Mitsui Financial Group Inc	8,297	1.53
JPY	51,400	Sumitomo Mitsui Trust Holdings Inc	2,068	0.38
JPY	25,700	Suruga Bank Ltd	140	0.03
JPY	32,200	Yamaguchi Financial Group Inc	355	0.07
		Beverages		
JPY	56,300	Asahi Group Holdings Ltd	2,548	0.47
JPY	20,200	Coca-Cola Bottlers Japan Holdings Inc	574	0.11
JPY	127,700	Kirin Holdings Co Ltd	3,164	0.58
JPY	21,500	Suntory Beverage & Food Ltd	883	0.16
		Building materials and fixtures		
JPY	30,300	AGC Inc	1,216	0.22
JPY	38,900	Daikin Industries Ltd	4,971	0.91
JPY	41,400	LIXIL Group Corp^	813	0.15
JPY	5,000	Rinnai Corp	373	0.07
JPY	18,800	Taiheiyo Cement Corp	570	0.11
JPY	21,900	TOTO Ltd^	928	0.17
		Chemicals		
JPY	22,100	Air Water Inc	397	0.07
JPY	195,900	Asahi Kasei Corp^	2,880	0.53
JPY	41,300	Daicel Corp	468	0.09
JPY	15,600	Hitachi Chemical Co Ltd	328	0.06
JPY	30,300	JSR Corp	589	0.11
JPY	38,000	Kaneka Corp	348	0.06
JPY	27,400	Kansai Paint Co Ltd^	543	0.10
JPY	50,900	Kuraray Co Ltd	740	0.14
JPY	197,800	Mitsubishi Chemical Holdings Corp	1,777	0.33
JPY	26,900	Mitsubishi Gas Chemical Co Inc	561	0.10
JPY	30,500	Mitsui Chemicals Inc	790	0.15
JPY	22,500	Nippon Paint Holdings Co Ltd^	891	0.16
JPY	21,100	Nissan Chemical Corp^	1,009	0.18
JPY	25,700	Nitto Denko Corp	2,000	0.37
JPY	57,292	Shin-Etsu Chemical Co Ltd^	5,386	0.99
JPY	230,000	Sumitomo Chemical Co Ltd	1,309	0.24
JPY	18,900	Taiyo Nippon Sanso Corp	279	0.05
JPY	27,500	Teijin Ltd^	546	0.10
JPY	214,700	Toray Industries Inc^	1,614	0.30

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 101.31%) (cont)		
		Japan (28 February 2018: 101.31%) (cont)		
		Chemicals (cont)		
JPY	42,500	Tosoh Corp^	669	0.12
		Commercial services		
JPY	10,800	Benesse Holdings Inc	339	0.06
JPY	37,500	Dai Nippon Printing Co Ltd	843	0.15
JPY	16,600	Park24 Co Ltd^	488	0.09
JPY	27,100	Persol Holdings Co Ltd	607	0.11
JPY	172,200	Recruit Holdings Co Ltd	5,260	0.97
JPY	32,600	Secom Co Ltd	2,689	0.49
JPY	10,600	Sohgo Security Services Co Ltd	467	0.09
JPY	75,000	Toppan Printing Co Ltd	586	0.11
		Computers		
JPY	306,000	Fujitsu Ltd	2,244	0.41
JPY	39,800	NEC Corp	1,102	0.20
JPY	17,480	Nomura Research Institute Ltd	872	0.16
JPY	102,300	NTT Data Corp	1,318	0.24
JPY	10,100	Obic Co Ltd	951	0.18
JPY	16,100	Otsuka Corp	584	0.11
JPY	20,600	TDK Corp^	2,320	0.43
		Cosmetics & personal care		
JPY	77,200	Kao Corp	6,005	1.10
JPY	4,700	Kose Corp^	869	0.16
JPY	37,500	Lion Corp	791	0.15
JPY	14,200	Pola Orbis Holdings Inc	502	0.09
JPY	59,400	Shiseido Co Ltd	4,191	0.77
JPY	62,700	Unicharm Corp^	2,054	0.38
		Distribution & wholesale		
JPY	219,000	ITOCHU Corp^	3,838	0.70
JPY	248,900	Marubeni Corp	2,046	0.38
JPY	210,600	Mitsubishi Corp	6,023	1.11
JPY	266,900	Mitsui & Co Ltd	4,459	0.82
JPY	176,700	Sumitomo Corp^	2,874	0.53
JPY	32,800	Toyota Tsusho Corp	1,121	0.20
		Diversified financial services		
JPY	55,600	Acom Co Ltd	228	0.04
JPY	17,100	AEON Financial Service Co Ltd^	351	0.06
JPY	24,200	Credit Saison Co Ltd	402	0.07
JPY	259,200	Daiwa Securities Group Inc^	1,558	0.29
JPY	77,800	Japan Exchange Group Inc	1,374	0.25
JPY	123,120	Mebuki Financial Group Inc	437	0.08
JPY	64,900	Mitsubishi UFJ Lease & Finance Co Ltd	366	0.07
JPY	546,800	Nomura Holdings Inc	2,507	0.46
JPY	205,300	ORIX Corp	3,309	0.61
JPY	36,700	SBI Holdings Inc	1,014	0.19
JPY	6,800	Tokyo Century Corp^	376	0.07
		Electrical components & equipment		
JPY	34,500	Brother Industries Ltd	710	0.13
JPY	29,100	Casio Computer Co Ltd^	468	0.08
JPY	7,500	Mabuchi Motor Co Ltd^	312	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 101.31%) (cont)		
		Electricity		
JPY	92,700	Chubu Electric Power Co Inc	1,351	0.25
JPY	41,100	Chugoku Electric Power Co Inc^	514	0.09
JPY	24,700	Electric Power Development Co Ltd	655	0.12
JPY	109,500	Kansai Electric Power Co Inc	1,573	0.29
JPY	60,900	Kyushu Electric Power Co Inc	684	0.13
JPY	65,400	Tohoku Electric Power Co Inc	822	0.15
JPY	232,900	Tokyo Electric Power Co Holdings Inc	1,080	0.20
		Electronics		
JPY	30,500	Alps Electric Co Ltd^	919	0.17
JPY	4,995	Hirose Electric Co Ltd^	595	0.11
JPY	10,200	Hitachi High-Technologies Corp	401	0.07
JPY	59,100	Hoya Corp	3,463	0.64
JPY	49,900	Kyocera Corp	3,155	0.58
JPY	58,200	Minebea Mitsumi Inc^	1,095	0.20
JPY	28,100	Murata Manufacturing Co Ltd	4,862	0.89
JPY	34,900	Nidec Corp	5,069	0.93
JPY	12,500	Nippon Electric Glass Co Ltd	402	0.07
JPY	31,000	Omron Corp^	1,391	0.26
JPY	35,800	Yokogawa Electric Corp^	736	0.14
		Engineering & construction		
JPY	7,000	Japan Airport Terminal Co Ltd^	314	0.06
JPY	34,800	JGC Corp^	703	0.13
JPY	136,000	Kajima Corp	981	0.18
JPY	98,500	Obayashi Corp	925	0.17
JPY	90,700	Shimizu Corp	795	0.15
JPY	33,200	Taisei Corp	1,488	0.27
		Entertainment		
JPY	31,000	Oriental Land Co Ltd^	3,328	0.61
JPY	6,800	Sankyo Co Ltd	261	0.05
JPY	26,300	Sega Sammy Holdings Inc	425	0.08
JPY	16,900	Toho Co Ltd	520	0.09
		Environmental control		
JPY	14,900	Kurita Water Industries Ltd	443	0.08
		Food		
JPY	71,100	Ajinomoto Co Inc	1,209	0.22
JPY	12,000	Calbee Inc^	383	0.07
JPY	22,600	Kikkoman Corp^	1,135	0.21
JPY	18,700	MEIJI Holdings Co Ltd	1,245	0.23
JPY	15,500	NH Foods Ltd	567	0.11
JPY	33,200	Nisshin Seifun Group Inc	666	0.12
JPY	9,000	Nissin Foods Holdings Co Ltd	575	0.11
JPY	117,700	Seven & i Holdings Co Ltd^	4,803	0.88
JPY	13,700	Toyo Suisan Kaisha Ltd	506	0.09
JPY	17,300	Yakult Honsha Co Ltd	1,232	0.23
JPY	19,400	Yamazaki Baking Co Ltd	378	0.07
		Forest products & paper		
JPY	131,000	Oji Holdings Corp	899	0.17

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 101.31%) (cont)		
		Japan (28 February 2018: 101.31%) (cont)		
		Gas		
JPY	57,500	Osaka Gas Co Ltd^	1,077	0.20
JPY	11,200	Toho Gas Co Ltd	376	0.07
JPY	60,400	Tokyo Gas Co Ltd	1,434	0.26
		Hand & machine tools		
JPY	4,500	Disco Corp^	807	0.15
JPY	100,000	Fuji Electric Co Ltd	807	0.15
JPY	36,100	Makita Corp	1,641	0.30
		Healthcare products		
JPY	17,500	Cyberdyne Inc	138	0.03
JPY	45,400	Olympus Corp^	1,853	0.34
JPY	36,400	Shimadzu Corp	1,082	0.20
JPY	26,600	Sysmex Corp	2,312	0.42
JPY	47,300	Terumo Corp^	2,615	0.48
		Home builders		
JPY	88,000	Daiwa House Industry Co Ltd	2,690	0.49
JPY	21,800	Iida Group Holdings Co Ltd^	404	0.07
JPY	57,700	Sekisui Chemical Co Ltd	1,005	0.19
JPY	99,800	Sekisui House Ltd	1,632	0.30
		Home furnishings		
JPY	8,200	Hoshizaki Corp^	779	0.14
JPY	347,400	Panasonic Corp	4,156	0.76
JPY	26,600	Sharp Corp^	632	0.12
JPY	197,600	Sony Corp	11,312	2.08
		Insurance		
JPY	167,100	Dai-ichi Life Holdings Inc	3,190	0.59
JPY	244,300	Japan Post Holdings Co Ltd	2,908	0.53
JPY	73,500	MS&AD Insurance Group Holdings Inc	2,264	0.42
JPY	51,800	Sompo Holdings Inc	2,216	0.41
JPY	25,700	Sony Financial Holdings Inc	513	0.09
JPY	85,500	T&D Holdings Inc	1,303	0.24
JPY	105,000	Tokio Marine Holdings Inc	4,959	0.91
		Internet		
JPY	16,830	CyberAgent Inc	959	0.18
JPY	21,000	Kakaku.com Inc^	389	0.07
JPY	11,000	LINE Corp^	508	0.09
JPY	32,500	M3 Inc	1,435	0.26
JPY	133,300	Rakuten Inc	1,022	0.19
JPY	32,600	Start Today Co Ltd^	1,126	0.21
JPY	18,200	Trend Micro Inc	1,149	0.21
JPY	218,300	Yahoo Japan Corp	752	0.14
		Iron & steel		
JPY	31,700	Hitachi Metals Ltd^	367	0.07
JPY	76,200	JFE Holdings Inc	1,671	0.30
JPY	45,700	Kobe Steel Ltd	383	0.07
JPY	118,200	Nippon Steel & Sumitomo Metal Corp	2,383	0.44

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 101.31%) (cont)		
		Leisure time		
JPY	12,000	Shimano Inc^	1,855	0.34
JPY	21,200	Yamaha Corp	1,015	0.19
JPY	43,200	Yamaha Motor Co Ltd	1,098	0.20
		Machinery - diversified		
JPY	53,300	Amada Holdings Co Ltd	571	0.11
JPY	15,300	Daifuku Co Ltd	796	0.15
JPY	30,200	Fanuc Corp^	5,931	1.09
JPY	15,300	Keyence Corp	8,678	1.60
JPY	155,400	Kubota Corp	2,434	0.45
JPY	47,300	Mitsubishi Heavy Industries Ltd^	1,760	0.32
JPY	16,700	Nabtesco Corp	436	0.08
JPY	9,100	SMC Corp^	3,034	0.56
JPY	17,500	Sumitomo Heavy Industries Ltd	571	0.10
JPY	18,900	THK Co Ltd	507	0.09
JPY	37,500	Yaskawa Electric Corp^	1,261	0.23
		Machinery, construction & mining		
JPY	18,200	Hitachi Construction Machinery Co Ltd^	545	0.10
JPY	754,000	Hitachi Ltd	4,933	0.91
JPY	145,900	Komatsu Ltd	4,159	0.77
JPY	282,800	Mitsubishi Electric Corp	3,826	0.70
		Metal fabricate/ hardware		
JPY	8,100	Maruichi Steel Tube Ltd^	249	0.04
JPY	45,800	MISUMI Group Inc^	1,183	0.22
JPY	57,300	NSK Ltd	651	0.12
		Mining		
JPY	16,600	Mitsubishi Materials Corp	450	0.08
JPY	36,900	Sumitomo Metal Mining Co Ltd	1,195	0.22
		Miscellaneous manufacturers		
JPY	59,700	FUJIFILM Holdings Corp	2,530	0.47
JPY	49,200	Nikon Corp^	944	0.17
JPY	1,013,000	Toshiba Corp	3,033	0.56
		Office & business equipment		
JPY	155,900	Canon Inc	5,009	0.92
JPY	72,300	Konica Minolta Inc^	738	0.14
JPY	101,300	Ricoh Co Ltd^	1,064	0.20
JPY	45,800	Seiko Epson Corp	785	0.14
		Oil & gas		
JPY	20,400	Idemitsu Kosan Co Ltd	1,032	0.19
JPY	163,800	Inpex Corp	1,795	0.33
JPY	514,600	JXTG Holdings Inc^	3,631	0.67
JPY	29,600	Showa Shell Sekiyu KK	598	0.11
		Packaging & containers		
JPY	24,000	Toyo Seikan Group Holdings Ltd	455	0.08
		Pharmaceuticals		
JPY	29,500	Alfresa Holdings Corp	741	0.14
JPY	306,100	Astellas Pharma Inc^	5,195	0.96
JPY	35,800	Chugai Pharmaceutical Co Ltd^	2,079	0.38

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 101.31%) (cont)		
		Japan (28 February 2018: 101.31%) (cont)		
		Pharmaceuticals (cont)		
JPY	88,000	Daiichi Sankyo Co Ltd	3,443	0.63
JPY	39,300	Eisai Co Ltd	3,566	0.66
JPY	9,000	Hisamitsu Pharmaceutical Co Inc	659	0.12
JPY	7,500	Kobayashi Pharmaceutical Co Ltd	540	0.10
JPY	39,600	Kyowa Hakko Kirin Co Ltd	704	0.13
JPY	25,200	Medipal Holdings Corp	509	0.09
JPY	42,100	Mitsubishi Tanabe Pharma Corp	704	0.13
JPY	58,600	Ono Pharmaceutical Co Ltd	1,543	0.28
JPY	60,600	Otsuka Holdings Co Ltd	2,848	0.52
JPY	59,100	Santen Pharmaceutical Co Ltd^	912	0.17
JPY	43,400	Shionogi & Co Ltd	2,527	0.47
JPY	23,600	Sumitomo Dainippon Pharma Co Ltd^	503	0.09
JPY	11,200	Suzuken Co Ltd	510	0.09
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd	597	0.11
JPY	112,100	Takeda Pharmaceutical Co Ltd^	4,704	0.87
		Real estate investment & services		
JPY	17,100	Aeon Mall Co Ltd	287	0.05
JPY	11,700	Daito Trust Construction Co Ltd	1,757	0.32
JPY	43,800	Hulic Co Ltd^	416	0.08
JPY	183,700	Mitsubishi Estate Co Ltd	3,056	0.56
JPY	138,200	Mitsui Fudosan Co Ltd	3,171	0.58
JPY	19,500	Nomura Real Estate Holdings Inc	424	0.08
JPY	56,000	Sumitomo Realty & Development Co Ltd	1,944	0.36
JPY	30,400	Tokyo Tatemono Co Ltd	373	0.07
JPY	86,300	Tokyu Fudosan Holdings Corp	589	0.11
		Real estate investment trusts		
JPY	288	Daiwa House REIT Investment Corp	669	0.12
JPY	122	Japan Prime Realty Investment Corp	442	0.08
JPY	201	Japan Real Estate Investment Corp	1,071	0.20
JPY	432	Japan Retail Fund Investment Corp	783	0.14
JPY	207	Nippon Building Fund Inc	1,208	0.22
JPY	270	Nippon Prologis REIT Inc	527	0.10
JPY	630	Nomura Real Estate Master Fund Inc	880	0.16
JPY	466	United Urban Investment Corp	737	0.14
		Retail		
JPY	4,800	ABC-Mart Inc^	262	0.05
JPY	97,400	Aeon Co Ltd^	2,114	0.39
JPY	18,300	Don Quijote Holdings Co Ltd^	891	0.16
JPY	9,800	FamilyMart UNY Holdings Co Ltd^	856	0.16
JPY	9,100	Fast Retailing Co Ltd^	4,252	0.78

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 101.31%) (cont)		
		Retail (cont)		
JPY	51,900	Isetan Mitsukoshi Holdings Ltd	588	0.11
JPY	35,600	J Front Retailing Co Ltd	507	0.09
JPY	7,500	Lawson Inc^	441	0.08
JPY	30,500	Marui Group Co Ltd^	675	0.13
JPY	10,200	McDonald's Holdings Co Japan Ltd	449	0.08
JPY	12,400	Nitori Holdings Co Ltd	1,887	0.35
JPY	3,700	Ryohin Keikaku Co Ltd	1,101	0.20
JPY	3,500	Shimamura Co Ltd	324	0.06
JPY	11,000	Sundrug Co Ltd	396	0.07
JPY	22,000	Takashimaya Co Ltd	356	0.07
JPY	5,800	Tsuruha Holdings Inc	664	0.12
JPY	33,900	USS Co Ltd	640	0.12
JPY	107,800	Yamada Denki Co Ltd^	536	0.10
		Semiconductors		
JPY	22,200	Hamamatsu Photonics KK	895	0.16
JPY	134,100	Renesas Electronics Corp	1,016	0.19
JPY	14,700	Rohm Co Ltd	1,330	0.24
JPY	35,900	SUMCO Corp^	642	0.12
JPY	24,800	Tokyo Electron Ltd^	4,221	0.78
		Software		
JPY	15,600	DeNA Co Ltd	270	0.05
JPY	14,300	Konami Holdings Corp^	600	0.11
JPY	68,400	Nexon Co Ltd	860	0.16
JPY	5,700	Oracle Corp Japan	480	0.09
		Telecommunications		
JPY	3,200	Hikari Tsushin Inc	606	0.11
JPY	283,000	KDDI Corp^	7,506	1.38
JPY	108,800	Nippon Telegraph & Telephone Corp	4,857	0.89
JPY	212,500	NTT DoCoMo Inc	5,529	1.02
JPY	128,900	SoftBank Group Corp	11,973	2.20
		Toys		
JPY	32,500	Bandai Namco Holdings Inc	1,263	0.23
JPY	17,600	Nintendo Co Ltd^	6,375	1.17
		Transportation		
JPY	22,700	Central Japan Railway Co	4,568	0.84
JPY	47,800	East Japan Railway Co	4,334	0.80
JPY	35,400	Hankyu Hanshin Holdings Inc	1,266	0.23
JPY	17,500	Kamigumi Co Ltd	356	0.07
JPY	14,873	Keihan Holdings Co Ltd	547	0.10
JPY	33,400	Keikyu Corp^	579	0.11
JPY	15,800	Keio Corp^	785	0.14
JPY	20,300	Keisei Electric Railway Co Ltd	683	0.13
JPY	27,100	Kintetsu Group Holdings Co Ltd	1,066	0.20
JPY	26,600	Kyushu Railway Co	801	0.15
JPY	17,100	Mitsui OSK Lines Ltd^	461	0.09
JPY	27,200	Nagoya Railroad Co Ltd^	622	0.11
JPY	12,100	Nippon Express Co Ltd	760	0.14

Schedule of Investments (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc) (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 101.31%) (cont)		
		Japan (28 February 2018: 101.31%) (cont)		
		Transportation (cont)		
JPY	23,700	Nippon Yusen KK	448	0.08
JPY	45,000	Odakyu Electric Railway Co Ltd^	975	0.18
JPY	37,400	Seibu Holdings Inc	676	0.12
JPY	14,300	SG Holdings Co Ltd	339	0.06
JPY	29,500	Tobu Railway Co Ltd	825	0.15
JPY	77,100	Tokyu Corp	1,274	0.23
JPY	25,700	West Japan Railway Co^	1,728	0.32
JPY	47,300	Yamato Holdings Co Ltd	1,409	0.26
		Total Japan	**540,370**	**99.36**
		Total equities	**540,370**	**99.36**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure ($)	Maturity date	Unrealised loss $'000	% of net asset value
Financial derivative instruments (28 February 2018: (2.22)%)							
Forward currency contracts* (28 February 2018: (2.19)%)							
JPY	1,222,916,379	USD	11,063,549	11,029,376	06/09/2018	(34)	(0.01)
JPY	447,245,353	USD	4,041,059	4,041,314	03/10/2018	-	0.00
USD	558,327,874	JPY	62,368,735,354	562,498,162	06/09/2018	(4,170)	(0.76)
USD	552,479,485	JPY	61,145,818,975	552,514,317	03/10/2018	(35)	(0.01)
			Total unrealised losses on forward currency contracts			**(4,239)**	**(0.78)**
			Net unrealised losses on forward currency contracts			**(4,239)**	**(0.78)**

Ccy	No. of contracts		Underlying exposure $'000	Fair value $'000	% of net asset value
		Futures contracts (28 February 2018: (0.03)%)			
JPY	45	Topix Index Futures September 2018		(58)	(0.01)
		Total unrealised losses on futures contracts		**(58)**	**(0.01)**
		Total financial derivative instruments		**(4,297)**	**(0.79)**

	Fair value $'000	% of net asset value
Total value of investments	**536,073**	**98.57**
Cash†	**7,370**	**1.36**
Other net assets	**386**	**0.07**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**543,829**	**100.00**

† Cash holdings of $7,119,421 are held with State Street Bank and Trust Company. $250,876 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 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	540,370	98.46
Other assets	8,437	1.54
Total current assets	**548,807**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI KOREA UCITS ETF USD (Dist)

As at 31 August 2018

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: 98.58%)		
		Equities (28 February 2018: 98.58%)		
		Republic of South Korea (28 February 2018: 98.58%)		
		Advertising		
KRW	50,582	Cheil Worldwide Inc	877	0.16
		Aerospace & defence		
KRW	51,840	Korea Aerospace Industries Ltd^	1,944	0.35
		Agriculture		
KRW	84,055	KT&G Corp^	7,627	1.38
		Airlines		
KRW	34,750	Korean Air Lines Co Ltd	876	0.16
		Auto manufacturers		
KRW	111,549	Hyundai Motor Co^	12,526	2.26
KRW	17,385	Hyundai Motor Co (Preference)	1,223	0.22
KRW	26,914	Hyundai Motor Co (2nd Preference)	2,070	0.38
KRW	189,260	Kia Motors Corp^	5,449	0.98
		Auto parts & equipment		
KRW	53,345	Hankook Tire Co Ltd	2,236	0.40
KRW	136,396	Hanon Systems^	1,470	0.27
KRW	49,083	Hyundai Mobis Co Ltd^	9,877	1.78
		Banks		
KRW	180,639	Industrial Bank of Korea	2,418	0.44
KRW	342,318	Woori Bank	5,012	0.90
		Biotechnology		
KRW	3,086	Medy-Tox Inc^	1,857	0.34
KRW	11,878	Samsung Biologics Co Ltd^	4,940	0.89
		Chemicals		
KRW	76,539	Hanwha Chemical Corp	1,392	0.25
KRW	4,066	KCC Corp^	1,185	0.22
KRW	12,932	Kumho Petrochemical Co Ltd	1,185	0.21
KRW	33,050	LG Chem Ltd	10,867	1.96
KRW	5,638	LG Chem Ltd (Preference)	1,013	0.18
KRW	12,372	Lotte Chemical Corp^	3,512	0.64
		Commercial services		
KRW	12,532	S-1 Corp	965	0.17
		Computers		
KRW	25,293	Samsung SDS Co Ltd	5,510	0.99
KRW	22,765	SK Holdings Co Ltd	5,379	0.97
		Cosmetics & personal care		
KRW	23,157	Amorepacific Corp^	5,471	0.99
KRW	6,642	Amorepacific Corp (Preference)	862	0.16
KRW	20,639	Amorepacific Group^	1,788	0.32
KRW	6,750	LG Household & Health Care Ltd	7,671	1.38
KRW	1,482	LG Household & Health Care Ltd (Preference)	997	0.18
		Distribution & wholesale		
KRW	29,727	Hanwha Corp	850	0.15
KRW	68,108	LG Corp	4,375	0.79
KRW	35,603	Posco Daewoo Corp	584	0.11
		Republic of South Korea (28 February 2018: 98.58%) (cont)		
		Diversified financial services		
KRW	185,451	BNK Financial Group Inc	1,390	0.25
KRW	123,478	DGB Financial Group Inc	1,137	0.21
KRW	212,768	Hana Financial Group Inc	8,162	1.47
KRW	286,792	KB Financial Group Inc	13,320	2.40
KRW	30,169	Korea Investment Holdings Co Ltd	1,932	0.35
KRW	288,596	Mirae Asset Daewoo Co Ltd^	2,131	0.39
KRW	102,724	NH Investment & Securities Co Ltd^	1,241	0.22
KRW	21,228	Samsung Card Co Ltd^	672	0.12
KRW	45,087	Samsung Securities Co Ltd	1,310	0.24
KRW	306,795	Shinhan Financial Group Co Ltd	12,017	2.17
		Electrical components & equipment		
KRW	10,399	LG Innotek Co Ltd	1,341	0.24
		Electricity		
KRW	184,934	Korea Electric Power Corp	5,067	0.91
		Electronics		
KRW	167,456	LG Display Co Ltd^	3,197	0.58
KRW	40,344	Samsung Electro-Mechanics Co Ltd	5,835	1.05
		Energy - alternate sources		
KRW	12,910	OCI Co Ltd^	1,339	0.24
		Engineering & construction		
KRW	20,102	Daelim Industrial Co Ltd	1,479	0.27
KRW	121,412	Daewoo Engineering & Construction Co Ltd^	572	0.10
KRW	36,328	GS Engineering & Construction Corp	1,563	0.28
KRW	55,721	Hyundai Engineering & Construction Co Ltd^	3,003	0.54
KRW	16,483	KEPCO Plant Service & Engineering Co Ltd^	539	0.10
KRW	114,169	Samsung Engineering Co Ltd	1,728	0.31
		Food		
KRW	5,599	BGF retail Co Ltd^	863	0.16
KRW	5,956	CJ CheilJedang Corp^	1,833	0.33
KRW	24,876	Dongsuh Cos Inc	506	0.09
KRW	36,521	GS Holdings Corp	1,742	0.31
KRW	21,571	Lotte Corp	934	0.17
KRW	15,746	Orion Corp	1,513	0.27
KRW	861	Ottogi Corp	561	0.10
		Gas		
KRW	20,293	Korea Gas Corp	959	0.17
		Healthcare services		
KRW	36,579	SillaJen Inc^	2,511	0.45
		Holding companies - diversified operations		
KRW	10,228	CJ Corp	1,213	0.22
		Home furnishings		
KRW	35,082	Coway Co Ltd	2,881	0.52
KRW	7,757	Hanssem Co Ltd^	575	0.10
KRW	77,141	LG Electronics Inc	5,322	0.96

Schedule of Investments (unaudited) (continued)

iSHARES MSCI KOREA UCITS ETF USD (Dist) (continued)

As at 31 August 2018

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)		
		Hotels		
KRW	84,123	Kangwon Land Inc	2,188	0.39
		Insurance		
KRW	35,613	DB Insurance Co Ltd	2,047	0.37
KRW	219,370	Hanwha Life Insurance Co Ltd	956	0.17
KRW	44,342	Hyundai Marine & Fire Insurance Co Ltd	1,482	0.27
KRW	24,049	ING Life Insurance Korea Ltd	752	0.14
KRW	22,371	Samsung Fire & Marine Insurance Co Ltd	5,326	0.96
KRW	50,667	Samsung Life Insurance Co Ltd	4,210	0.76
		Internet		
KRW	36,053	Kakao Corp^	4,048	0.73
KRW	20,182	NAVER Corp^	13,634	2.46
KRW	12,639	NCSoft Corp	4,400	0.79
		Investment services		
KRW	7,007	Hyundai Heavy Industries Holdings Co Ltd	2,376	0.43
		Iron & steel		
KRW	57,455	Hyundai Steel Co^	2,751	0.50
KRW	56,656	POSCO	16,618	3.00
		Machinery - diversified		
KRW	46,085	Doosan Heavy Industries & Construction Co Ltd	586	0.11
		Machinery, construction & mining		
KRW	25,550	Doosan Bobcat Inc	817	0.15
		Marine transportation		
KRW	22,555	HLB Inc	2,107	0.38
KRW	26,457	Hyundai Heavy Industries Co Ltd^	2,805	0.51
KRW	278,299	Samsung Heavy Industries Co Ltd	1,770	0.32
		Mining		
KRW	6,087	Korea Zinc Co Ltd	2,217	0.40
		Oil & gas		
KRW	32,452	S-Oil Corp	3,484	0.63
KRW	46,624	SK Innovation Co Ltd	8,084	1.46
		Pharmaceuticals		
KRW	24,779	Celltrion Healthcare Co Ltd^	2,012	0.36
KRW	58,828	Celltrion Inc^	14,269	2.58
KRW	11,153	Celltrion Pharm Inc^	803	0.14
KRW	4,469	Hanmi Pharm Co Ltd^	1,997	0.36
KRW	9,306	Hanmi Science Co Ltd	726	0.13
KRW	9,873	ViroMed Co Ltd^	2,103	0.38
KRW	6,141	Yuhan Corp	1,319	0.24
		Real estate investment & services		
KRW	25,887	HDC Hyundai Development Co-Engineering & Construction^	1,300	0.23
		Republic of South Korea (28 February 2018: 98.58%) (cont)		
		Retail		
KRW	7,809	CJ ENM Co Ltd	1,768	0.32
KRW	15,159	E-Mart Inc	2,921	0.53
KRW	19,670	GS Retail Co Ltd^	657	0.12
KRW	22,361	Hotel Shilla Co Ltd	2,170	0.39
KRW	10,284	Hyundai Department Store Co Ltd	920	0.16
KRW	8,206	Lotte Shopping Co Ltd	1,327	0.24
KRW	54,621	Samsung C&T Corp	6,035	1.09
KRW	5,251	Shinsegae Inc	1,531	0.28
		Semiconductors		
KRW	3,473,192	Samsung Electronics Co Ltd	151,171	27.28
KRW	619,440	Samsung Electronics Co Ltd (Preference)	22,092	3.99
KRW	420,063	SK Hynix Inc	31,321	5.65
		Software		
KRW	18,307	Netmarble Corp^	1,916	0.35
		Telecommunications		
KRW	20,837	KT Corp	541	0.10
USD	3,104	KT Corp ADR	43	0.01
KRW	39,619	Samsung SDI Co Ltd	8,400	1.51
KRW	12,754	SK Telecom Co Ltd	3,007	0.54
USD	16,216	SK Telecom Co Ltd ADR^	422	0.08
		Toys		
KRW	4,099	Pearl Abyss Corp	939	0.17
		Transportation		
KRW	5,852	CJ Logistics Corp	810	0.15
KRW	13,639	Hyundai Glovis Co Ltd	1,483	0.27
KRW	173,546	Pan Ocean Co Ltd	804	0.14
		Total Republic of South Korea	**551,861**	**99.59**
		Total equities	**551,861**	**99.59**
		Rights (28 February 2018: 0.02%)		
		Republic of South Korea (28 February 2018: 0.02%)		

Ccy	No. of 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	32	Kospi 200 Index Futures September 2018	2,133	19	0.00
		Total unrealised gains on futures contracts		**19**	**0.00**
		Total financial derivative instruments		**19**	**0.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI KOREA UCITS ETF USD (Dist) (continued)

As at 31 August 2018

	Fair value $'000	% of net asset value
Total value of investments	**551,880**	**99.59**
Cash†	**2,432**	**0.44**
Other net liabilities	**(175)**	**(0.03)**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**554,137**	**100.00**

† Cash holdings of $2,209,423 are held with State Street Bank and Trust Company $222,579 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	551,861	99.22
Exchange traded financial derivative instruments	19	0.00
Other assets	4,354	0.78
Total current assets	**556,234**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2018

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	11,208	Bunge Ltd	728	0.03
		Chemicals		
USD	17,225	Axalta Coating Systems Ltd	525	0.03
		Commercial services		
USD	32,776	IHS Markit Ltd	1,803	0.08
		Diversified financial services		
USD	33,455	Invesco Ltd	806	0.04
		Insurance		
USD	30,609	Arch Capital Group Ltd	936	0.04
USD	12,542	Athene Holding Ltd	623	0.03
USD	8,176	Axis Capital Holdings Ltd	470	0.02
USD	3,103	Everest Re Group Ltd	692	0.03
USD	3,050	RenaissanceRe Holdings Ltd	406	0.02
USD	22,338	XL Group Ltd	1,282	0.06
		Leisure time		
USD	17,799	Norwegian Cruise Line Holdings Ltd	954	0.04
		Semiconductors		
USD	35,023	Marvell Technology Group Ltd	724	0.03
		Total Bermuda	**9,949**	**0.45**
		British Virgin Islands (28 February 2018: 0.03%)		
		Apparel retailers		
USD	11,339	Michael Kors Holdings Ltd	823	0.04
		Total British Virgin Islands	**823**	**0.04**
		Canada (28 February 2018: 5.28%)		
		Aerospace & defence		
CAD	148,251	Bombardier Inc	490	0.02
CAD	19,472	CAE Inc	389	0.02
		Apparel retailers		
CAD	17,387	Gildan Activewear Inc	513	0.02
		Auto parts & equipment		
CAD	3,796	Linamar Corp	167	0.01
CAD	28,731	Magna International Inc^	1,557	0.07
		Banks		
CAD	52,575	Bank of Montreal^	4,313	0.20
CAD	96,230	Bank of Nova Scotia	5,574	0.25
CAD	36,283	Canadian Imperial Bank of Commerce	3,403	0.15
CAD	27,963	National Bank of Canada^	1,401	0.06
CAD	116,337	Royal Bank of Canada	9,248	0.42
CAD	148,033	Toronto-Dominion Bank	8,929	0.40
		Chemicals		
CAD	4,896	Methanex Corp	358	0.02
CAD	52,398	Nutrien Ltd	2,947	0.13
		Canada (28 February 2018: 5.28%) (cont)		
		Computers		
CAD	38,900	BlackBerry Ltd	414	0.02
CAD	20,585	CGI Group Inc	1,353	0.06
		Diversified financial services		
CAD	67,590	Brookfield Asset Management Inc^	2,890	0.13
CAD	19,606	CI Financial Corp	316	0.02
CAD	7,761	IGM Financial Inc	217	0.01
CAD	6,962	Onex Corp^	500	0.02
		Electricity		
CAD	6,059	Atco Ltd	181	0.01
CAD	3,955	Emera Inc	125	0.01
CAD	34,417	Fortis Inc	1,128	0.05
CAD	23,892	Hydro One Ltd^	353	0.01
		Engineering & construction		
CAD	14,132	SNC-Lavalin Group Inc^	569	0.03
CAD	8,354	WSP Global Inc	450	0.02
		Environmental control		
USD	21,542	Waste Connections Inc	1,710	0.08
		Food		
CAD	12,644	Empire Co Ltd	241	0.01
CAD	3,929	George Weston Ltd	306	0.01
CAD	14,613	Loblaw Cos Ltd	757	0.04
CAD	20,079	Metro Inc	629	0.03
CAD	17,066	Saputo Inc^	523	0.02
		Forest products & paper		
CAD	5,354	West Fraser Timber Co Ltd	355	0.02
		Gas		
CAD	10,038	Canadian Utilities Ltd	244	0.01
		Hand & machine tools		
CAD	12,969	Finning International Inc	302	0.01
		Insurance		
CAD	2,268	Fairfax Financial Holdings Ltd	1,246	0.06
CAD	22,930	Great-West Lifeco Inc^	560	0.02
CAD	7,366	Industrial Alliance Insurance & Financial Services Inc	306	0.01
CAD	10,190	Intact Financial Corp	809	0.04
CAD	164,394	Manulife Financial Corp	3,011	0.13
CAD	28,827	Power Corp of Canada	647	0.03
CAD	18,663	Power Financial Corp	435	0.02
CAD	48,351	Sun Life Financial Inc^	1,923	0.09
		Internet		
CAD	7,540	Shopify Inc	1,098	0.05
		Media		
CAD	32,444	Shaw Communications Inc	655	0.03
CAD	24,781	Thomson Reuters Corp	1,103	0.05
		Mining		
CAD	18,557	Agnico Eagle Mines Ltd	640	0.03
CAD	97,575	Barrick Gold Corp	999	0.05
CAD	29,697	Cameco Corp	309	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.56%) (cont)		
		Canada (28 February 2018: 5.28%) (cont)		
		Mining (cont)		
CAD	52,864	First Quantum Minerals Ltd^	664	0.03
CAD	16,360	Franco-Nevada Corp	1,047	0.05
CAD	67,045	Goldcorp Inc	725	0.03
CAD	97,008	Kinross Gold Corp	290	0.01
CAD	52,657	Lundin Mining Corp	251	0.01
CAD	41,431	Teck Resources Ltd	934	0.04
CAD	77,665	Turquoise Hill Resources Ltd^	181	0.01
CAD	34,995	Wheaton Precious Metals Corp	600	0.03
		Oil & gas		
CAD	27,462	ARC Resources Ltd^	292	0.01
CAD	98,116	Canadian Natural Resources Ltd	3,353	0.15
CAD	89,447	Cenovus Energy Inc^	830	0.04
CAD	48,592	Crescent Point Energy Corp^	299	0.01
CAD	77,303	Encana Corp	1,024	0.05
CAD	26,543	Husky Energy Inc	439	0.02
CAD	23,543	Imperial Oil Ltd^	734	0.03
CAD	17,337	PrairieSky Royalty Ltd^	319	0.01
CAD	21,218	Seven Generations Energy Ltd	250	0.01
CAD	131,745	Suncor Energy Inc^	5,428	0.25
CAD	25,788	Tourmaline Oil Corp^	420	0.02
CAD	10,632	Vermilion Energy Inc	338	0.02
		Packaging & containers		
CAD	10,682	CCL Industries Inc^	515	0.02
		Pharmaceuticals		
CAD	25,038	Bausch Health Cos Inc	579	0.03
		Pipelines		
CAD	15,508	AltaGas Ltd^	288	0.01
CAD	136,769	Enbridge Inc^	4,669	0.21
CAD	30,050	Inter Pipeline Ltd^	553	0.02
CAD	14,412	Keyera Corp^	398	0.02
CAD	40,259	Pembina Pipeline Corp	1,374	0.06
CAD	70,458	TransCanada Corp	3,003	0.14
		Real estate investment & services		
CAD	15,657	First Capital Realty Inc	245	0.01
		Real estate investment trusts		
CAD	8,857	H&R Real Estate Investment Trust	138	0.01
CAD	12,723	RioCan Real Estate Investment Trust^	246	0.01
CAD	4,967	SmartCentres Real Estate Investment Trust	118	0.00
		Retail		
CAD	33,585	Alimentation Couche-Tard Inc^	1,609	0.07
CAD	5,840	Canadian Tire Corp Ltd	731	0.03
CAD	27,506	Dollarama Inc	1,041	0.05
CAD	17,359	Restaurant Brands International Inc	997	0.05
		Software		
CAD	1,686	Constellation Software Inc^	1,287	0.06
CAD	23,234	Open Text Corp	912	0.04
		Canada (28 February 2018: 5.28%) (cont)		
		Telecommunications		
CAD	13,004	BCE Inc	531	0.02
CAD	28,729	Rogers Communications Inc	1,490	0.07
CAD	18,276	Telus Corp	678	0.03
		Transportation		
CAD	59,958	Canadian National Railway Co	5,336	0.24
CAD	11,642	Canadian Pacific Railway Ltd	2,451	0.11
		Total Canada	**114,200**	**5.15**
		Curacao (28 February 2018: 0.36%)		
		Oil & gas services		
USD	112,519	Schlumberger Ltd	7,107	0.32
		Total Curacao	**7,107**	**0.32**
		Ireland (28 February 2018: 1.70%)		
		Building materials and fixtures		
USD	74,745	Johnson Controls International Plc	2,823	0.13
		Computers		
USD	49,580	Accenture Plc	8,382	0.38
USD	21,832	Seagate Technology Plc	1,169	0.05
		Electronics		
USD	7,626	Allegion Plc	665	0.03
		Environmental control		
USD	14,206	Pentair Plc	618	0.03
		Healthcare products		
USD	109,824	Medtronic Plc	10,588	0.48
		Insurance		
USD	10,362	Willis Towers Watson Plc	1,526	0.07
		Miscellaneous manufacturers		
USD	36,434	Eaton Corp Plc	3,029	0.14
USD	20,492	Ingersoll-Rand Plc	2,076	0.09
		Pharmaceuticals		
USD	12,496	Alkermes Plc	560	0.02
USD	26,815	Allergan Plc	5,141	0.23
USD	4,652	Jazz Pharmaceuticals Plc	795	0.04
USD	11,403	Perrigo Co Plc	873	0.04
		Total Ireland	**38,245**	**1.73**
		Jersey (28 February 2018: 0.10%)		
		Auto parts & equipment		
USD	21,901	Aptiv Plc	1,928	0.09
		Total Jersey	**1,928**	**0.09**
		Liberia (28 February 2018: 0.08%)		
		Leisure time		
USD	13,720	Royal Caribbean Cruises Ltd^	1,682	0.08
		Total Liberia	**1,682**	**0.08**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.56%) (cont)		
		Netherlands (28 February 2018: 0.25%)		
		Chemicals		
USD	27,150	LyondellBasell Industries NV	3,062	0.14
		Pharmaceuticals		
USD	41,535	Mylan NV	1,625	0.07
		Total Netherlands	**4,687**	**0.21**
		Panama (28 February 2018: 0.09%)		
		Leisure time		
USD	34,478	Carnival Corp	2,120	0.10
		Total Panama	**2,120**	**0.10**
		Singapore (28 February 2018: 0.42%)		
		Electronics		
USD	39,111	Flex Ltd	539	0.02
		Total Singapore	**539**	**0.02**
		Switzerland (28 February 2018: 0.42%)		
		Electronics		
USD	8,793	Garmin Ltd	599	0.03
USD	29,167	TE Connectivity Ltd	2,674	0.12
		Insurance		
USD	37,131	Chubb Ltd	5,022	0.22
		Total Switzerland	**8,295**	**0.37**
		United Kingdom (28 February 2018: 0.33%)		
		Commercial services		
USD	28,550	Nielsen Holdings Plc^	742	0.04
		Electronics		
USD	13,224	Sensata Technologies Holding Plc^	700	0.03
		Insurance		
USD	19,862	Aon Plc	2,891	0.13
		Media		
USD	17,714	Liberty Global Plc	475	0.02
USD	43,795	Liberty Global Plc Class 'C'	1,134	0.05
		Oil & gas services		
USD	35,444	TechnipFMC Plc	1,086	0.05
		Total United Kingdom	**7,028**	**0.32**
		United States (28 February 2018: 90.04%)		
		Advertising		
USD	32,798	Interpublic Group of Cos Inc	766	0.03
USD	18,916	Omnicom Group Inc^	1,311	0.06
		Aerospace & defence		
USD	39,056	Arconic Inc	874	0.04
USD	45,206	Boeing Co^	15,496	0.70
USD	20,077	General Dynamics Corp	3,883	0.18
USD	9,575	Harris Corp	1,556	0.07
USD	6,394	L3 Technologies Inc	1,366	0.06
		United States (28 February 2018: 90.04%) (cont)		
		Aerospace & defence (cont)		
USD	20,932	Lockheed Martin Corp	6,707	0.30
USD	13,252	Northrop Grumman Corp	3,956	0.18
USD	23,058	Raytheon Co	4,599	0.21
USD	13,698	Rockwell Collins Inc	1,862	0.08
USD	9,522	Spirit AeroSystems Holdings Inc^	814	0.04
USD	3,734	TransDigm Group Inc^	1,307	0.06
USD	60,966	United Technologies Corp	8,029	0.36
		Agriculture		
USD	153,562	Altria Group Inc	8,987	0.40
USD	47,326	Archer-Daniels-Midland Co	2,385	0.11
USD	125,101	Philip Morris International Inc	9,744	0.44
		Airlines		
USD	10,451	American Airlines Group Inc	423	0.02
USD	15,867	Delta Air Lines Inc	928	0.04
USD	11,167	Southwest Airlines Co	684	0.03
USD	6,962	United Continental Holdings Inc	609	0.03
		Apparel retailers		
USD	30,766	Hanesbrands Inc^	540	0.03
USD	104,856	Nike Inc^	8,619	0.39
USD	6,123	PVH Corp	876	0.04
USD	4,682	Ralph Lauren Corp	622	0.03
USD	13,685	Under Armour Inc^	280	0.01
USD	13,554	Under Armour Inc Class 'C'	257	0.01
USD	27,161	VF Corp	2,502	0.11
		Auto manufacturers		
USD	295,930	Ford Motor Co^	2,805	0.13
USD	101,883	General Motors Co	3,673	0.16
USD	28,410	Paccar Inc	1,944	0.09
USD	10,017	Tesla Inc^	3,022	0.14
		Auto parts & equipment		
USD	7,172	Autoliv Inc	639	0.03
USD	17,645	BorgWarner Inc	772	0.04
USD	20,724	Goodyear Tire & Rubber Co	470	0.02
USD	5,122	Lear Corp	831	0.04
USD	4,308	Wabco Holdings Inc	530	0.02
		Banks		
USD	785,121	Bank of America Corp	24,284	1.10
USD	80,840	Bank of New York Mellon Corp^	4,216	0.19
USD	64,072	BB&T Corp	3,310	0.15
USD	38,681	Capital One Financial Corp	3,833	0.17
USD	8,426	CIT Group Inc	457	0.02
USD	207,352	Citigroup Inc	14,772	0.67
USD	41,281	Citizens Financial Group Inc	1,699	0.08
USD	13,751	Comerica Inc	1,340	0.06
USD	11,588	East West Bancorp Inc	735	0.03
USD	58,014	Fifth Third Bancorp	1,707	0.08
USD	12,688	First Republic Bank^	1,289	0.06
USD	28,880	Goldman Sachs Group Inc^	6,868	0.31
USD	86,712	Huntington Bancshares Inc^	1,406	0.06

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Banks (cont)		
USD	276,883	JPMorgan Chase & Co	31,725	1.43
USD	85,684	KeyCorp	1,805	0.08
USD	11,192	M&T Bank Corp	1,983	0.09
USD	108,426	Morgan Stanley	5,294	0.24
USD	17,250	Northern Trust Corp	1,854	0.08
USD	38,108	PNC Financial Services Group Inc*	5,470	0.25
USD	90,578	Regions Financial Corp	1,763	0.08
USD	3,953	Signature Bank	457	0.02
USD	29,484	State Street Corp	2,562	0.12
USD	37,807	SunTrust Banks Inc	2,781	0.12
USD	4,204	SVB Financial Group	1,357	0.06
USD	126,609	US Bancorp^	6,851	0.31
USD	376,639	Wells Fargo & Co	22,026	0.99
USD	16,180	Zions Bancorporation^	862	0.04
		Beverages		
USD	22,307	Brown-Forman Corp^	1,165	0.05
USD	327,442	Coca-Cola Co	14,594	0.66
USD	13,900	Constellation Brands Inc	2,894	0.13
USD	14,841	Molson Coors Brewing Co	990	0.04
USD	35,515	Monster Beverage Corp	2,163	0.10
USD	114,571	PepsiCo Inc	12,833	0.58
		Biotechnology		
USD	17,774	Alexion Pharmaceuticals Inc	2,173	0.10
USD	7,123	Alnylam Pharmaceuticals Inc	874	0.04
USD	54,336	Amgen Inc	10,857	0.49
USD	16,996	Biogen Inc	6,008	0.27
USD	13,691	BioMarin Pharmaceutical Inc	1,369	0.06
USD	60,686	Celgene Corp	5,732	0.26
USD	105,372	Gilead Sciences Inc	7,980	0.36
USD	11,568	Illumina Inc	4,104	0.18
USD	15,720	Incyte Corp	1,162	0.05
USD	6,307	Regeneron Pharmaceuticals Inc	2,565	0.12
USD	7,931	Seattle Genetics Inc^	609	0.03
USD	3,561	United Therapeutics Corp	438	0.02
USD	20,062	Vertex Pharmaceuticals Inc	3,699	0.17
		Building materials and fixtures		
USD	12,238	Fortune Brands Home & Security Inc	648	0.03
USD	3,116	Lennox International Inc	694	0.03
USD	4,818	Martin Marietta Materials Inc^	957	0.05
USD	27,201	Masco Corp	1,033	0.05
USD	8,946	Owens Corning	507	0.02
USD	10,585	Vulcan Materials Co	1,173	0.05
		Chemicals		
USD	17,398	Air Products & Chemicals Inc	2,893	0.13
USD	8,783	Albemarle Corp^	839	0.04
USD	10,720	Celanese Corp	1,252	0.06

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Chemicals (cont)		
USD	19,780	CF Industries Holdings Inc^	1,028	0.05
USD	14,876	Chemours Co	649	0.03
USD	189,107	DowDuPont Inc	13,262	0.60
USD	12,015	Eastman Chemical Co	1,166	0.05
USD	10,379	FMC Corp	887	0.04
USD	6,188	International Flavors & Fragrances Inc	806	0.04
USD	30,775	Mosaic Co	962	0.04
USD	19,586	PPG Industries Inc	2,165	0.10
USD	23,250	Praxair Inc	3,678	0.16
USD	6,730	Sherwin-Williams Co^	3,066	0.14
USD	3,138	Westlake Chemical Corp^	297	0.01
		Commercial services		
USD	615	Amerco^	231	0.01
USD	36,111	Automatic Data Processing Inc	5,299	0.24
USD	6,819	Cintas Corp	1,455	0.07
USD	3,125	CoStar Group Inc	1,382	0.06
USD	20,803	Ecolab Inc	3,131	0.14
USD	9,374	Equifax Inc	1,256	0.06
USD	7,312	FleetCor Technologies Inc^	1,563	0.07
USD	6,760	Gartner Inc^	1,012	0.05
USD	12,226	Global Payments Inc^	1,523	0.07
USD	14,793	H&R Block Inc	400	0.02
USD	5,984	ManpowerGroup Inc	561	0.02
USD	14,149	Moody's Corp	2,519	0.11
USD	91,767	PayPal Holdings Inc	8,473	0.38
USD	10,363	Robert Half International Inc	810	0.04
USD	7,876	Rollins Inc	473	0.02
USD	20,943	S&P Global Inc	4,336	0.20
USD	16,293	Sabre Corp	425	0.02
USD	23,250	Square Inc^	2,061	0.09
USD	12,836	Total System Services Inc	1,247	0.06
USD	14,874	TransUnion	1,120	0.05
USD	7,372	United Rentals Inc	1,149	0.05
USD	12,394	Verisk Analytics Inc^	1,476	0.07
USD	34,627	Western Union Co	655	0.03
USD	23,829	Worldpay Inc	2,321	0.10
		Computers		
USD	409,362	Apple Inc	93,183	4.21
USD	48,090	Cognizant Technology Solutions Corp	3,772	0.17
USD	16,986	Dell Technologies Inc Class V	1,633	0.07
USD	22,639	DXC Technology Co	2,062	0.09
USD	11,368	Fortinet Inc	952	0.04
USD	123,163	Hewlett Packard Enterprise Co	2,036	0.09
USD	132,422	HP Inc	3,264	0.15
USD	74,317	International Business Machines Corp	10,886	0.49
USD	11,484	Leidos Holdings Inc	813	0.04
USD	22,877	NetApp Inc	1,986	0.09

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Computers (cont)		
USD	23,480	Western Digital Corp	1,485	0.07
		Cosmetics & personal care		
USD	67,605	Colgate-Palmolive Co	4,490	0.20
USD	40,046	Coty Inc^	495	0.02
USD	18,174	Estee Lauder Cos Inc^	2,546	0.12
USD	204,216	Procter & Gamble Co	16,940	0.76
		Distribution & wholesale		
USD	22,786	Fastenal Co^	1,330	0.06
USD	16,209	HD Supply Holdings Inc	739	0.03
USD	24,161	LKQ Corp^	834	0.04
USD	3,848	WW Grainger Inc^	1,362	0.06
		Diversified financial services		
USD	4,262	Affiliated Managers Group Inc	623	0.03
USD	4,158	Alliance Data Systems Corp	992	0.05
USD	34,336	Ally Financial Inc	923	0.04
USD	58,995	American Express Co	6,252	0.28
USD	12,117	Ameriprise Financial Inc	1,720	0.08
USD	9,593	BlackRock Inc*	4,596	0.21
USD	9,670	Cboe Global Markets Inc	975	0.04
USD	96,922	Charles Schwab Corp	4,923	0.22
USD	27,750	CME Group Inc	4,849	0.22
USD	28,045	Discover Financial Services	2,191	0.10
USD	22,303	E*TRADE Financial Corp	1,313	0.06
USD	8,961	Eaton Vance Corp	472	0.02
USD	27,108	Franklin Resources Inc^	860	0.04
USD	46,904	Intercontinental Exchange Inc	3,575	0.16
USD	23,801	Jefferies Financial Group Inc	553	0.03
USD	75,315	Mastercard Inc	16,235	0.73
USD	9,111	Nasdaq Inc	869	0.04
USD	11,260	Raymond James Financial Inc	1,048	0.05
USD	10,813	SEI Investments Co	682	0.03
USD	58,276	Synchrony Financial	1,845	0.08
USD	20,062	T Rowe Price Group Inc^	2,325	0.11
USD	23,857	TD Ameritrade Holding Corp^	1,397	0.06
USD	145,385	Visa Inc	21,356	0.96
		Electrical components & equipment		
USD	3,341	Acuity Brands Inc^	511	0.02
USD	18,289	AMETEK Inc	1,407	0.06
USD	51,072	Emerson Electric Co	3,919	0.18
		Electricity		
USD	52,599	AES Corp	708	0.03
USD	18,640	Alliant Energy Corp	799	0.04
USD	19,596	Ameren Corp	1,239	0.05
USD	41,238	American Electric Power Co Inc	2,958	0.13
USD	33,451	CenterPoint Energy Inc	930	0.04
USD	21,615	CMS Energy Corp	1,064	0.05
USD	24,949	Consolidated Edison Inc	1,969	0.09
USD	52,079	Dominion Energy Inc^	3,686	0.17

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Electricity (cont)		
USD	14,158	DTE Energy Co^	1,574	0.07
USD	56,370	Duke Energy Corp	4,579	0.21
USD	26,094	Edison International	1,715	0.08
USD	15,520	Entergy Corp	1,297	0.06
USD	21,884	Evergy Inc	1,248	0.06
USD	25,057	Eversource Energy	1,564	0.07
USD	78,919	Exelon Corp	3,450	0.15
USD	41,175	FirstEnergy Corp	1,539	0.07
USD	37,706	NextEra Energy Inc	6,414	0.29
USD	15,059	OGE Energy Corp	555	0.02
USD	41,577	PG&E Corp	1,920	0.09
USD	9,579	Pinnacle West Capital Corp	752	0.03
USD	55,580	PPL Corp^	1,653	0.07
USD	39,981	Public Service Enterprise Group Inc	2,093	0.09
USD	10,227	Scana Corp	392	0.02
USD	19,032	Sempra Energy	2,209	0.10
USD	80,106	Southern Co^	3,507	0.16
USD	27,985	Vistra Energy Corp^	659	0.03
USD	25,102	WEC Energy Group Inc	1,696	0.08
USD	40,323	Xcel Energy Inc	1,938	0.09
		Electronics		
USD	25,670	Agilent Technologies Inc	1,734	0.08
USD	24,365	Amphenol Corp	2,304	0.10
USD	7,631	Arrow Electronics Inc	592	0.03
USD	10,593	Avnet Inc	513	0.02
USD	71,160	Corning Inc	2,385	0.11
USD	10,859	FLIR Systems Inc	681	0.03
USD	24,418	Fortive Corp	2,051	0.09
USD	60,670	Honeywell International Inc	9,650	0.43
USD	15,132	Keysight Technologies Inc	982	0.04
USD	2,129	Mettler-Toledo International Inc	1,244	0.06
USD	19,297	Trimble Inc	812	0.04
USD	6,578	Waters Corp	1,246	0.06
		Engineering & construction		
USD	11,478	Fluor Corp	659	0.03
USD	9,976	Jacobs Engineering Group Inc	725	0.03
		Entertainment		
USD	11,608	Live Nation Entertainment Inc^	577	0.03
USD	3,211	Vail Resorts Inc	957	0.04
		Environmental control		
USD	19,237	Republic Services Inc	1,411	0.06
USD	6,564	Stericycle Inc^	405	0.02
USD	35,203	Waste Management Inc	3,200	0.15
		Food		
USD	15,651	Campbell Soup Co	617	0.03
USD	31,845	Conagra Brands Inc	1,170	0.05
USD	46,977	General Mills Inc^	2,161	0.10
USD	11,873	Hershey Co	1,194	0.05
USD	22,420	Hormel Foods Corp^	878	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Food (cont)		
USD	5,678	Ingredion Inc	574	0.03
USD	9,436	JM Smucker Co	976	0.04
USD	20,678	Kellogg Co^	1,485	0.07
USD	48,606	Kraft Heinz Co^	2,832	0.13
USD	72,647	Kroger Co	2,288	0.10
USD	9,179	McCormick & Co Inc^	1,146	0.05
USD	120,598	Mondelez International Inc	5,152	0.23
USD	40,527	Sysco Corp	3,032	0.14
USD	23,539	Tyson Foods Inc	1,479	0.07
		Food Service		
USD	18,241	Aramark	749	0.03
		Forest products & paper		
USD	31,239	International Paper Co	1,598	0.07
		Gas		
USD	8,418	Atmos Energy Corp	776	0.04
USD	25,302	NiSource Inc^	685	0.03
USD	13,561	UGI Corp	733	0.03
		Hand & machine tools		
USD	4,497	Snap-on Inc	795	0.03
USD	12,194	Stanley Black & Decker Inc	1,714	0.08
		Healthcare products		
USD	139,759	Abbott Laboratories	9,341	0.42
USD	3,394	ABIOMED Inc	1,380	0.06
USD	6,307	Align Technology Inc	2,438	0.11
USD	42,064	Baxter International Inc	3,128	0.14
USD	21,582	Becton Dickinson and Co	5,652	0.26
USD	110,284	Boston Scientific Corp	3,922	0.18
USD	3,742	Cooper Cos Inc	957	0.04
USD	50,494	Danaher Corp	5,228	0.24
USD	18,353	Dentsply Sirona Inc^	733	0.03
USD	16,903	Edwards Lifesciences Corp	2,438	0.11
USD	13,375	Henry Schein Inc	1,039	0.05
USD	23,610	Hologic Inc	939	0.04
USD	7,068	IDEXX Laboratories Inc	1,796	0.08
USD	9,172	Intuitive Surgical Inc	5,136	0.23
USD	10,812	ResMed Inc	1,205	0.05
USD	27,292	Stryker Corp^	4,624	0.21
USD	3,545	Teleflex Inc	877	0.04
USD	32,311	Thermo Fisher Scientific Inc	7,726	0.35
USD	8,217	Varian Medical Systems Inc	920	0.04
USD	15,955	Zimmer Biomet Holdings Inc	1,972	0.09
		Healthcare services		
USD	26,679	Aetna Inc	5,343	0.24
USD	20,840	Anthem Inc	5,517	0.25
USD	16,332	Centene Corp	2,392	0.11
USD	19,302	Cigna Corp	3,635	0.16
USD	11,199	DaVita Inc	776	0.04
USD	23,276	HCA Healthcare Inc	3,122	0.14

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Healthcare services (cont)		
USD	11,346	Humana Inc	3,781	0.17
USD	12,195	IQVIA Holdings Inc	1,550	0.07
USD	8,290	Laboratory Corp of America Holdings	1,433	0.06
USD	11,614	Quest Diagnostics Inc	1,277	0.06
USD	78,304	UnitedHealth Group Inc	21,022	0.95
USD	6,972	Universal Health Services Inc	908	0.04
		Home builders		
USD	27,717	DR Horton Inc	1,234	0.06
USD	22,947	Lennar Corp^	1,186	0.05
USD	294	NVR Inc	784	0.03
USD	21,293	PulteGroup Inc	595	0.03
USD	12,305	Toll Brothers Inc	446	0.02
		Home furnishings		
USD	10,604	Leggett & Platt Inc^	482	0.02
USD	4,863	Whirlpool Corp^	608	0.03
		Hotels		
USD	22,988	Hilton Worldwide Holdings Inc	1,784	0.08
USD	31,921	Las Vegas Sands Corp	2,088	0.09
USD	24,214	Marriott International Inc	3,063	0.14
USD	43,407	MGM Resorts International	1,259	0.06
USD	7,835	Wynn Resorts Ltd	1,162	0.05
		Household goods & home construction		
USD	7,573	Avery Dennison Corp	797	0.04
USD	20,910	Church & Dwight Co Inc^	1,183	0.05
USD	10,004	Clorox Co	1,450	0.06
USD	28,448	Kimberly-Clark Corp^	3,287	0.15
		Household products		
USD	38,572	Newell Brands Inc^	838	0.04
		Insurance		
USD	62,643	Aflac Inc^	2,897	0.13
USD	1,241	Alleghany Corp	784	0.04
USD	28,145	Allstate Corp	2,831	0.13
USD	5,984	American Financial Group Inc	666	0.03
USD	71,429	American International Group Inc	3,798	0.17
USD	14,037	Arthur J Gallagher & Co	1,013	0.05
USD	5,115	Assurant Inc	526	0.02
USD	103,036	Berkshire Hathaway Inc	21,506	0.97
USD	7,097	Brighthouse Financial Inc^	295	0.01
USD	12,314	Cincinnati Financial Corp^	944	0.04
USD	20,932	Fidelity National Financial Inc	839	0.04
USD	28,507	Hartford Financial Services Group Inc	1,436	0.06
USD	19,012	Lincoln National Corp	1,247	0.06
USD	23,232	Loews Corp	1,169	0.05
USD	1,113	Markel Corp	1,345	0.06
USD	41,902	Marsh & McLennan Cos Inc	3,546	0.16
USD	70,437	MetLife Inc	3,232	0.15
USD	22,637	Principal Financial Group Inc	1,249	0.06
USD	46,143	Progressive Corp	3,116	0.14

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Insurance (cont)		
USD	33,843	Prudential Financial Inc	3,325	0.15
USD	5,360	Reinsurance Group of America Inc	766	0.03
USD	9,876	Torchmark Corp	868	0.04
USD	22,080	Travelers Cos Inc	2,906	0.13
USD	18,843	Unum Group	695	0.03
USD	13,527	Voya Financial Inc	677	0.03
USD	8,589	WR Berkley Corp^	672	0.03
		Internet		
USD	24,130	Alphabet Inc	29,723	1.34
USD	25,363	Alphabet Inc Class 'C'	30,897	1.40
USD	33,199	Amazon.com Inc	66,820	3.02
USD	3,875	Booking Holdings Inc	7,562	0.34
USD	11,700	CDW Corp	1,024	0.05
USD	77,576	eBay Inc	2,685	0.12
USD	9,793	Expedia Group Inc	1,278	0.06
USD	4,898	F5 Networks Inc^	926	0.04
USD	193,297	Facebook Inc	33,968	1.53
USD	12,030	GoDaddy Inc	980	0.04
USD	5,957	IAC/InterActiveCorp	1,175	0.05
USD	3,168	MercadoLibre Inc^	1,085	0.05
USD	35,167	Netflix Inc	12,930	0.58
USD	7,773	Palo Alto Networks Inc	1,797	0.08
USD	49,139	Symantec Corp	991	0.05
USD	8,981	TripAdvisor Inc^	488	0.02
USD	55,447	Twitter Inc	1,951	0.09
USD	6,821	VeriSign Inc	1,082	0.05
USD	10,741	Zillow Group Inc^	522	0.02
		Iron & steel		
USD	25,427	Nucor Corp	1,589	0.07
USD	19,483	Steel Dynamics Inc	891	0.04
		Leisure time		
USD	14,511	Harley-Davidson Inc	619	0.03
USD	4,962	Polaris Industries Inc^	538	0.02
		Machinery - diversified		
USD	6,173	AGCO Corp^	368	0.02
USD	13,931	Cognex Corp	750	0.03
USD	13,088	Cummins Inc	1,856	0.08
USD	24,775	Deere & Co^	3,563	0.16
USD	10,614	Flowserve Corp^	553	0.02
USD	6,140	IDEX Corp	941	0.04
USD	4,594	Middleby Corp^	558	0.03
USD	10,653	Rockwell Automation Inc	1,928	0.09
USD	7,979	Roper Technologies Inc	2,381	0.11
USD	7,405	Wabtec Corp^	802	0.04
USD	13,693	Xylem Inc	1,039	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Machinery, construction & mining		
USD	48,567	Caterpillar Inc	6,743	0.30
		Marine transportation		
USD	3,754	Huntington Ingalls Industries Inc	918	0.04
		Media		
USD	28,717	CBS Corp^	1,523	0.07
USD	13,469	Charter Communications Inc^	4,181	0.19
USD	377,038	Comcast Corp	13,947	0.63
USD	11,144	Discovery Inc^	310	0.01
USD	26,895	Discovery Inc Class 'C'	690	0.03
USD	17,809	DISH Network Corp	629	0.03
USD	8,556	Liberty Broadband Corp^	694	0.03
USD	16,207	Liberty Media Corp-Liberty Formula One^	599	0.03
USD	7,581	Liberty Media Corp-Liberty SiriusXM	354	0.02
USD	15,242	Liberty Media Corp-Liberty SiriusXM Class 'C'	717	0.03
USD	28,704	News Corp	375	0.02
USD	136,691	Sirius XM Holdings Inc^	970	0.04
USD	84,946	Twenty-First Century Fox Inc	3,856	0.17
USD	37,529	Twenty-First Century Fox Inc Class 'B'	1,685	0.08
USD	27,801	Viacom Inc	814	0.04
USD	121,314	Walt Disney Co	13,590	0.61
		Mining		
USD	113,473	Freeport-McMoRan Inc	1,594	0.07
USD	43,928	Newmont Mining Corp	1,363	0.06
		Miscellaneous manufacturers		
USD	48,108	3M Co	10,147	0.46
USD	11,803	AO Smith Corp	685	0.03
USD	13,030	Dover Corp^	1,119	0.05
USD	697,823	General Electric Co	9,030	0.41
USD	25,494	Illinois Tool Works Inc	3,540	0.16
USD	10,654	Parker-Hannifin Corp	1,871	0.08
USD	21,117	Textron Inc	1,458	0.07
		Office & business equipment		
USD	16,980	Xerox Corp	473	0.02
		Oil & gas		
USD	44,206	Anadarko Petroleum Corp	2,847	0.13
USD	12,133	Andeavor	1,854	0.08
USD	19,071	Antero Resources Corp	353	0.02
USD	30,402	Apache Corp^	1,333	0.06
USD	36,619	Cabot Oil & Gas Corp	873	0.04
USD	154,118	Chevron Corp	18,257	0.82
USD	7,219	Cimarex Energy Co^	610	0.03
USD	16,134	Concho Resources Inc^	2,213	0.10
USD	94,765	ConocoPhillips	6,959	0.31
USD	7,104	Continental Resources Inc	468	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Oil & gas (cont)		
USD	40,822	Devon Energy Corp	1,752	0.08
USD	7,696	Diamondback Energy Inc^	932	0.04
USD	47,438	EOG Resources Inc	5,609	0.25
USD	20,310	EQT Corp^	1,036	0.05
USD	341,305	Exxon Mobil Corp	27,362	1.23
USD	8,016	Helmerich & Payne Inc^	526	0.02
USD	22,045	Hess Corp^	1,484	0.07
USD	14,235	HollyFrontier Corp	1,061	0.05
USD	72,891	Marathon Oil Corp	1,568	0.07
USD	37,781	Marathon Petroleum Corp	3,109	0.14
USD	15,622	Newfield Exploration Co	426	0.02
USD	38,537	Noble Energy Inc	1,145	0.05
USD	60,992	Occidental Petroleum Corp	4,871	0.22
USD	17,402	Parsley Energy Inc	483	0.02
USD	35,205	Phillips 66^	4,172	0.19
USD	13,529	Pioneer Natural Resources Co	2,363	0.11
USD	34,948	Valero Energy Corp	4,120	0.19
		Oil & gas services		
USD	32,575	Baker Hughes a GE Co	1,074	0.05
USD	70,537	Halliburton Co	2,814	0.13
USD	29,682	National Oilwell Varco Inc^	1,397	0.06
		Packaging & containers		
USD	26,158	Ball Corp^	1,096	0.05
USD	10,918	Crown Holdings Inc^	467	0.02
USD	7,577	Packaging Corp of America	833	0.04
USD	12,619	Sealed Air Corp	506	0.02
USD	20,843	WestRock Co	1,148	0.05
		Pharmaceuticals		
USD	123,313	AbbVie Inc	11,836	0.54
USD	13,205	AmerisourceBergen Corp	1,188	0.05
USD	130,828	Bristol-Myers Squibb Co	7,922	0.36
USD	26,097	Cardinal Health Inc	1,362	0.06
USD	82,037	CVS Health Corp^	6,172	0.28
USD	79,537	Eli Lilly & Co	8,403	0.38
USD	45,727	Express Scripts Holding Co	4,025	0.18
USD	215,861	Johnson & Johnson	29,074	1.31
USD	16,952	McKesson Corp	2,183	0.10
USD	216,514	Merck & Co Inc	14,851	0.67
USD	12,988	Nektar Therapeutics^	864	0.04
USD	480,697	Pfizer Inc	19,958	0.90
USD	39,409	Zoetis Inc	3,570	0.16
		Pipelines		
USD	17,455	Cheniere Energy Inc	1,168	0.05
USD	160,726	Kinder Morgan Inc	2,845	0.13
USD	33,129	ONEOK Inc^	2,183	0.10
USD	11,116	Plains GP Holdings LP	287	0.01
USD	17,322	Targa Resources Corp^	954	0.04
USD	96,216	Williams Cos Inc	2,847	0.13

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Real estate investment & services		
USD	25,782	CBRE Group Inc^	1,259	0.06
USD	3,457	Jones Lang LaSalle Inc^	527	0.02
		Real estate investment trusts		
USD	38,121	AGNC Investment Corp	725	0.03
USD	8,679	Alexandria Real Estate Equities Inc	1,114	0.05
USD	35,570	American Tower Corp	5,304	0.24
USD	87,072	Annaly Capital Management Inc^	925	0.04
USD	11,279	AvalonBay Communities Inc	2,067	0.09
USD	12,117	Boston Properties Inc	1,581	0.07
USD	21,846	Brookfield Property Inc	437	0.02
USD	7,201	Camden Property Trust	684	0.03
USD	32,424	Crown Castle International Corp	3,697	0.17
USD	16,531	Digital Realty Trust Inc^	2,054	0.09
USD	27,011	Duke Realty Corp	770	0.03
USD	6,360	Equinix Inc	2,774	0.12
USD	29,175	Equity Residential	1,977	0.09
USD	5,151	Essex Property Trust Inc	1,269	0.06
USD	9,799	Extra Space Storage Inc	904	0.04
USD	6,146	Federal Realty Investment Trust	803	0.04
USD	39,217	HCP Inc	1,060	0.05
USD	58,075	Host Hotels & Resorts Inc^	1,250	0.06
USD	25,011	Invitation Homes Inc^	584	0.03
USD	19,920	Iron Mountain Inc^	719	0.03
USD	32,627	Kimco Realty Corp^	558	0.02
USD	10,945	Liberty Property Trust	479	0.02
USD	10,405	Macerich Co^	611	0.03
USD	9,064	Mid-America Apartment Communities Inc^	939	0.04
USD	11,776	National Retail Properties Inc	543	0.02
USD	50,716	Prologis Inc	3,407	0.15
USD	12,478	Public Storage	2,653	0.12
USD	22,534	Realty Income Corp^	1,320	0.06
USD	12,273	Regency Centers Corp	810	0.04
USD	9,603	SBA Communications Corp	1,491	0.07
USD	26,122	Simon Property Group Inc	4,781	0.22
USD	8,152	SL Green Realty Corp	851	0.04
USD	20,507	UDR Inc	820	0.04
USD	28,059	Ventas Inc	1,680	0.08
USD	83,146	VEREIT Inc	650	0.03
USD	13,804	Vornado Realty Trust	1,063	0.05
USD	30,209	Welltower Inc	2,015	0.09
USD	62,370	Weyerhaeuser Co	2,165	0.10
		Retail		
USD	5,558	Advance Auto Parts Inc	912	0.04
USD	2,114	AutoZone Inc	1,621	0.07
USD	21,850	Best Buy Co Inc^	1,738	0.08
USD	15,444	CarMax Inc^	1,205	0.06
USD	2,057	Chipotle Mexican Grill Inc	977	0.05
USD	16,849	Copart Inc	1,084	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Retail (cont)		
USD	35,343	Costco Wholesale Corp	8,240	0.37
USD	9,637	Darden Restaurants Inc	1,118	0.05
USD	22,963	Dollar General Corp	2,474	0.11
USD	18,562	Dollar Tree Inc	1,494	0.07
USD	3,295	Domino's Pizza Inc	984	0.05
USD	18,876	Gap Inc^	573	0.03
USD	11,816	Genuine Parts Co	1,180	0.05
USD	94,011	Home Depot Inc	18,875	0.85
USD	12,612	Kohl's Corp	998	0.05
USD	19,404	L Brands Inc^	513	0.02
USD	66,476	Lowe's Cos Inc	7,229	0.33
USD	8,793	Lululemon Athletica Inc	1,362	0.06
USD	24,476	Macy's Inc	895	0.04
USD	64,099	McDonald's Corp	10,399	0.47
USD	11,070	Nordstrom Inc	696	0.03
USD	6,933	O'Reilly Automotive Inc	2,325	0.11
USD	34,645	Qurate Retail Inc	720	0.03
USD	30,050	Ross Stores Inc^	2,878	0.13
USD	113,402	Starbucks Corp	6,061	0.27
USD	21,907	Tapestry Inc	1,110	0.05
USD	40,733	Target Corp	3,564	0.16
USD	9,579	Tiffany & Co	1,175	0.05
USD	51,038	TJX Cos Inc	5,613	0.25
USD	10,751	Tractor Supply Co	949	0.04
USD	4,602	Ulta Salon Cosmetics & Fragrance Inc^	1,197	0.05
USD	67,917	Walgreens Boots Alliance Inc	4,656	0.21
USD	119,921	Walmart Inc	11,496	0.52
USD	27,293	Yum! Brands Inc	2,371	0.11
		Savings & loans		
USD	38,367	New York Community Bancorp Inc^	413	0.02
USD	25,352	People's United Financial Inc^	469	0.02
		Semiconductors		
USD	75,545	Advanced Micro Devices Inc	1,901	0.09
USD	29,309	Analog Devices Inc	2,897	0.13
USD	86,304	Applied Materials Inc	3,713	0.17
USD	32,837	Broadcom Inc	7,192	0.33
USD	376,555	Intel Corp	18,237	0.82
USD	3,033	IPG Photonics Corp^	532	0.02
USD	12,628	KLA-Tencor Corp	1,468	0.07
USD	13,011	Lam Research Corp	2,252	0.10
USD	22,102	Maxim Integrated Products Inc	1,337	0.06
USD	18,475	Microchip Technology Inc^	1,589	0.07
USD	93,020	Micron Technology Inc	4,885	0.22
USD	46,447	NVIDIA Corp	13,037	0.59
USD	34,497	ON Semiconductor Corp	736	0.03
USD	11,085	Qorvo Inc	888	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 90.04%) (cont)		
		Semiconductors (cont)		
USD	119,558	Qualcomm Inc	8,215	0.37
USD	14,645	Skyworks Solutions Inc	1,337	0.06
USD	80,290	Texas Instruments Inc	9,025	0.41
USD	20,559	Xilinx Inc	1,600	0.07
		Software		
USD	57,953	Activision Blizzard Inc	4,178	0.19
USD	39,954	Adobe Systems Inc	10,528	0.48
USD	13,476	Akamai Technologies Inc	1,013	0.05
USD	6,983	Ansys Inc^	1,299	0.06
USD	17,772	Autodesk Inc	2,743	0.12
USD	9,385	Broadridge Financial Solutions Inc	1,268	0.06
USD	23,747	CA Inc	1,040	0.05
USD	23,943	Cadence Design Systems Inc	1,126	0.05
USD	10,524	CDK Global Inc	656	0.03
USD	23,655	Cerner Corp	1,540	0.07
USD	10,872	Citrix Systems Inc	1,240	0.06
USD	24,854	Electronic Arts Inc	2,819	0.13
USD	26,290	Fidelity National Information Services Inc	2,844	0.13
USD	39,251	First Data Corp	1,009	0.05
USD	32,866	Fiserv Inc	2,632	0.12
USD	19,258	Intuit Inc	4,227	0.19
USD	6,236	Jack Henry & Associates Inc^	988	0.04
USD	590,361	Microsoft Corp	66,315	2.99
USD	6,902	MSCI Inc	1,244	0.06
USD	252,116	Oracle Corp	12,248	0.55
USD	24,962	Paychex Inc	1,828	0.08
USD	14,305	Red Hat Inc	2,113	0.10
USD	55,795	Salesforce.com Inc	8,519	0.38
USD	13,707	ServiceNow Inc^	2,691	0.12
USD	10,771	Splunk Inc	1,380	0.06
USD	17,232	SS&C Technologies Holdings Inc	1,023	0.05
USD	11,764	Synopsys Inc	1,202	0.05
USD	8,521	Take-Two Interactive Software Inc	1,138	0.05
USD	8,573	Veeva Systems Inc	895	0.04
USD	6,325	VMware Inc	969	0.04
USD	10,585	Workday Inc^	1,636	0.07
		Telecommunications		
USD	4,370	Arista Networks Inc	1,307	0.06
USD	579,835	AT&T Inc	18,520	0.84
USD	78,147	CenturyLink Inc^	1,669	0.07
USD	388,674	Cisco Systems Inc	18,567	0.84
USD	15,643	CommScope Holding Co Inc	496	0.02
USD	28,501	Juniper Networks Inc	810	0.04
USD	13,447	Motorola Solutions Inc	1,726	0.08
USD	61,532	Sprint Corp	376	0.02
USD	27,575	T-Mobile US Inc	1,821	0.08

Schedule of Investments (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2018

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)		
		Telecommunications (cont)		
USD	333,036	Verizon Communications Inc	18,107	0.82
USD	15,392	Zayo Group Holdings Inc	533	0.02
		Textile		
USD	4,755	Mohawk Industries Inc	911	0.04
		Toys		
USD	8,784	Hasbro Inc^	872	0.04
USD	26,119	Mattel Inc^	403	0.02
		Transportation		
USD	12,088	CH Robinson Worldwide Inc	1,161	0.05
USD	68,003	CSX Corp	5,043	0.23
USD	14,367	Expeditors International of Washington Inc^	1,053	0.05
USD	20,821	FedEx Corp	5,079	0.23
USD	7,026	JB Hunt Transport Services Inc	848	0.04
USD	8,386	Kansas City Southern	973	0.04
USD	10,807	Knight-Swift Transportation Holdings Inc^	369	0.02
USD	22,733	Norfolk Southern Corp	3,952	0.18
USD	4,968	Old Dominion Freight Line Inc^	757	0.03
USD	63,828	Union Pacific Corp	9,614	0.43
USD	55,235	United Parcel Service Inc	6,787	0.31
USD	9,676	XPO Logistics Inc^	1,031	0.05
		Water		
USD	14,506	American Water Works Co Inc	1,270	0.06
		Total United States	**2,001,791**	**90.35**
		Total equities	**2,198,394**	**99.23**

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%)			
USD	105	S&P 500 E Mini Index Futures September 2018	14,614	622	0.03
CAD	7	S&P TSX 60 Index Futures September 2018	1,042	(6)	0.00
		Total unrealised gains on futures contracts		**622**	**0.03**
		Total unrealised losses on futures contracts		**(6)**	**0.00**
		Total financial derivative instruments		**616**	**0.03**

	Fair value $'000	% of net asset value
Total value of investments	**2,199,010**	**99.26**
Cash†	**13,117**	**0.59**
Other net assets	**3,412**	**0.15**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**2,215,539**	**100.00**

† Cash holdings of $13,142,525 are held with State Street Bank and Trust Company. $(25,945) is due as security for futures contracts with Barclays Bank Plc.
* Investment in related party.
^ 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	2,198,394	99.19
Exchange traded financial derivative instruments	622	0.03
Other assets	17,344	0.78
Total current assets	**2,216,360**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2018

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	538,890	Chailease Holding Co Ltd	1,834	0.61
		Electronics		
TWD	81,000	General Interface Solution Holding Ltd^	502	0.17
TWD	206,327	Zhen Ding Technology Holding Ltd^	528	0.17
		Miscellaneous manufacturers		
TWD	51,000	Airtac International Group^	490	0.16
		Total Cayman Islands	**3,354**	**1.11**
		Taiwan (28 February 2018: 98.70%)		
		Airlines		
TWD	1,216,071	China Airlines Ltd	373	0.12
TWD	931,935	Eva Airways Corp	473	0.16
		Apparel retailers		
TWD	80,900	Eclat Textile Co Ltd^	982	0.32
TWD	155,169	Feng TAY Enterprise Co Ltd	940	0.31
TWD	1,040,928	Pou Chen Corp	1,147	0.38
		Auto parts & equipment		
TWD	912,644	Cheng Shin Rubber Industry Co Ltd^	1,394	0.46
		Banks		
TWD	2,402,508	Chang Hwa Commercial Bank Ltd	1,494	0.49
TWD	1,717,521	Taiwan Business Bank	621	0.21
		Biotechnology		
TWD	82,731	TaiMed Biologics Inc	615	0.20
		Building materials and fixtures		
TWD	1,011,421	Asia Cement Corp	1,378	0.45
TWD	2,125,746	Taiwan Cement Corp	2,931	0.97
		Chemicals		
TWD	1,624,948	Formosa Chemicals & Fibre Corp	6,507	2.15
TWD	2,058,787	Formosa Plastics Corp	7,541	2.49
TWD	2,382,014	Nan Ya Plastics Corp	6,623	2.18
		Computers		
TWD	1,359,915	Acer Inc^	1,138	0.37
TWD	163,239	Advantech Co Ltd^	1,111	0.37
TWD	327,948	Asustek Computer Inc^	2,792	0.92
TWD	256,449	Chicony Electronics Co Ltd	539	0.18
TWD	1,975,188	Compal Electronics Inc^	1,238	0.41
TWD	427,006	Foxconn Technology Co Ltd^	1,084	0.36
TWD	4,170,988	Innolux Corp^	1,555	0.51
TWD	1,173,294	Inventec Corp	1,052	0.35
TWD	995,647	Lite-On Technology Corp^	1,198	0.39
TWD	1,244,681	Quanta Computer Inc^	2,140	0.71
TWD	1,304,642	Wistron Corp^	924	0.30
		Taiwan (28 February 2018: 98.70%) (cont)		
		Diversified financial services		
TWD	6,186,327	China Development Financial Holding Corp	2,236	0.74
TWD	8,103,142	CTBC Financial Holding Co Ltd	5,698	1.88
TWD	4,494,420	E.Sun Financial Holding Co Ltd	3,307	1.09
TWD	4,562,496	First Financial Holding Co Ltd	3,053	1.01
TWD	3,068,978	Fubon Financial Holding Co Ltd	5,086	1.68
TWD	3,476,801	Hua Nan Financial Holdings Co Ltd	2,037	0.67
TWD	5,025,192	Mega Financial Holding Co Ltd^	4,221	1.39
TWD	4,958,743	SinoPac Financial Holdings Co Ltd^	1,816	0.60
TWD	4,580,243	Taishin Financial Holding Co Ltd	2,155	0.71
TWD	4,067,531	Taiwan Cooperative Financial Holding Co Ltd	2,417	0.80
TWD	4,680,740	Yuanta Financial Holding Co Ltd	2,370	0.78
		Electrical components & equipment		
TWD	962,653	Delta Electronics Inc^	3,855	1.27
		Electronics		
TWD	4,007,999	AU Optronics Corp^	1,735	0.57
TWD	7,621,862	Hon Hai Precision Industry Co Ltd	19,976	6.59
TWD	314,000	Micro-Star International Co Ltd^	1,089	0.36
TWD	909,707	Pegatron Corp^	1,961	0.65
TWD	655,454	Synnex Technology International Corp	877	0.29
TWD	146,000	Walsin Technology Corp^	1,495	0.49
TWD	758,482	WPG Holdings Ltd	961	0.32
TWD	605,789	Ya Hsin Industrial Co Ltd*	—	0.00
TWD	116,197	Yageo Corp^	2,640	0.87
		Food		
TWD	190,715	Standard Foods Corp^	323	0.11
TWD	2,237,371	Uni-President Enterprises Corp^	5,652	1.86
		Home furnishings		
TWD	75,000	Nien Made Enterprise Co Ltd^	581	0.19
		Insurance		
TWD	3,780,917	Cathay Financial Holding Co Ltd^	6,475	2.13
TWD	1,215,328	China Life Insurance Co Ltd	1,209	0.40
TWD	3,802,170	Shin Kong Financial Holding Co Ltd^	1,504	0.50
		Iron & steel		
TWD	5,826,614	China Steel Corp^	4,771	1.58
		Leisure time		
TWD	142,461	Giant Manufacturing Co Ltd^	615	0.20
		Machinery - diversified		
TWD	873,000	Teco Electric and Machinery Co Ltd	639	0.21
		Metal fabricate/ hardware		
TWD	303,347	Catcher Technology Co Ltd	3,718	1.23
		Miscellaneous manufacturers		
TWD	107,458	Hiwin Technologies Corp^	969	0.32

Schedule of Investments (unaudited) (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 100.00%) (cont)		
		Taiwan (28 February 2018: 98.70%) (cont)		
		Miscellaneous manufacturers (cont)		
TWD	46,917	Largan Precision Co Ltd	7,187	2.37
		Oil & gas		
TWD	573,408	Formosa Petrochemical Corp^	2,352	0.78
		Real estate investment & services		
TWD	375,270	Highwealth Construction Corp	610	0.20
TWD	431,900	Ruentex Development Co Ltd^	486	0.16
		Retail		
TWD	128,321	Hotai Motor Co Ltd^	1,111	0.37
TWD	263,742	President Chain Store Corp	2,877	0.95
TWD	280,091	Ruentex Industries Ltd^	574	0.19
		Semiconductors		
TWD	1,621,051	ASE Technology Holding Co Ltd	3,974	1.31
TWD	103,388	Globalwafers Co Ltd^	1,320	0.44
TWD	855,784	Macronix International^	920	0.30
TWD	696,168	MediaTek Inc	5,700	1.88
TWD	477,000	Nanya Technology Corp	1,083	0.36
TWD	269,000	Novatek Microelectronics Corp	1,318	0.43
TWD	70,136	Phison Electronics Corp^	580	0.19
TWD	334,567	Powertech Technology Inc	992	0.33
TWD	213,530	Realtek Semiconductor Corp	1,036	0.34
TWD	11,408,029	Taiwan Semiconductor Manufacturing Co Ltd	95,082	31.37
TWD	5,548,251	United Microelectronics Corp^	3,134	1.03
TWD	419,000	Vanguard International Semiconductor Corp	1,016	0.34
TWD	168,000	Win Semiconductors Corp^	911	0.30
TWD	1,391,000	Winbond Electronics Corp^	781	0.26
		Telecommunications		
TWD	1,763,801	Chunghwa Telecom Co Ltd	6,231	2.06
TWD	732,017	Far EasTone Telecommunications Co Ltd	1,744	0.58
TWD	301,712	HTC Corp	438	0.14
TWD	744,331	Taiwan Mobile Co Ltd	2,593	0.85
		Textile		
TWD	1,491,716	Far Eastern New Century Corp	1,736	0.57
TWD	389,060	Formosa Taffeta Co Ltd	453	0.15
		Transportation		
TWD	978,205	Evergreen Marine Corp Taiwan Ltd	416	0.14
TWD	913,125	Taiwan High Speed Rail Corp	770	0.25
		Total Taiwan	**290,656**	**95.89**
		Total equities	**294,010**	**97.00**
		Rights (28 February 2018: 0.00%)		

Ccy	No. of 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	221	MSCI Taiwan Index Futures September 2018	9,013	103	0.03
		Total unrealised gains on futures contracts		**103**	**0.03**
		Total financial derivative instruments		**103**	**0.03**

	Fair value $'000	% of net asset value
Total value of investments	**294,113**	**97.03**
Cash†	**7,464**	**2.46**
Other net assets	**1,537**	**0.51**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**303,114**	**100.00**

† Cash holdings of $7,221,179 are held with State Street Bank and Trust Company $242,648 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 Manager. These securities were priced at zero at the financial period end.

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	294,010	96.85
Exchange traded financial derivative instruments	103	0.03
Other assets	9,474	3.12
Total current assets	**303,587**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF

As at 31 August 2018

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%)		
		Equities (28 February 2018: 99.70%)		
		Australia (28 February 2018: 2.48%)		
		Banks		
AUD	395,218	Australia & New Zealand Banking Group Ltd	8,432	0.14
AUD	48,721	Bank of Queensland Ltd^	405	0.01
AUD	144,544	Bendigo & Adelaide Bank Ltd^	1,212	0.02
AUD	248,791	Commonwealth Bank of Australia^	12,818	0.21
AUD	48,780	Macquarie Group Ltd	4,565	0.08
AUD	366,007	National Australia Bank Ltd	7,509	0.13
AUD	479,330	Westpac Banking Corp^	9,893	0.17
		Beverages		
AUD	33,142	Coca-Cola Amatil Ltd^	225	0.01
AUD	97,232	Treasury Wine Estates Ltd^	1,369	0.02
		Biotechnology		
AUD	63,392	CSL Ltd	10,421	0.18
		Building materials and fixtures		
AUD	159,090	Boral Ltd	805	0.01
		Chemicals		
AUD	141,878	Incitec Pivot Ltd^	402	0.01
		Commercial services		
AUD	307,269	Brambles Ltd	2,438	0.04
AUD	291,508	Transurban Group	2,542	0.04
		Computers		
AUD	58,337	Computershare Ltd^	811	0.01
		Diversified financial services		
AUD	26,702	ASX Ltd^	1,306	0.02
		Electricity		
AUD	108,909	AGL Energy Ltd	1,637	0.03
AUD	73,382	AusNet Services^	87	0.00
AUD	234,977	Origin Energy Ltd^	1,351	0.02
		Engineering & construction		
AUD	13,218	CIMIC Group Ltd	471	0.01
AUD	76,501	LendLease Group^	1,134	0.02
AUD	206,045	Sydney Airport	1,074	0.02
		Entertainment		
AUD	65,163	Aristocrat Leisure Ltd	1,489	0.02
AUD	290,395	Tabcorp Holdings Ltd^	1,008	0.02
		Food		
AUD	160,433	Wesfarmers Ltd^	5,970	0.10
AUD	193,147	Woolworths Group Ltd^	3,953	0.07
		Healthcare products		
AUD	6,835	Cochlear Ltd^	1,067	0.02
		Healthcare services		
AUD	108,380	Healthscope Ltd^	172	0.00
AUD	29,223	Ramsay Health Care Ltd^	1,177	0.02
AUD	33,867	Sonic Healthcare Ltd	641	0.01
		Australia (28 February 2018: 2.48%) (cont)		
		Hotels		
AUD	50,958	Crown Resorts Ltd	523	0.01
		Insurance		
AUD	325,473	AMP Ltd^	786	0.01
AUD	81,467	Challenger Ltd^	638	0.01
AUD	423,179	Insurance Australia Group Ltd	2,363	0.04
AUD	385,001	Medibank Pvt Ltd	846	0.02
AUD	196,637	QBE Insurance Group Ltd^	1,566	0.03
AUD	178,578	Suncorp Group Ltd	2,001	0.03
		Internet		
AUD	39,502	Seek Ltd^	640	0.01
		Iron & steel		
AUD	179,001	Fortescue Metals Group Ltd^	497	0.01
		Leisure time		
AUD	4,181	Flight Centre Travel Group Ltd^	177	0.00
		Mining		
AUD	438,129	Alumina Ltd	913	0.02
AUD	450,002	BHP Billiton Ltd^	10,808	0.18
AUD	81,699	BlueScope Steel Ltd	1,023	0.02
AUD	104,632	Newcrest Mining Ltd	1,467	0.02
AUD	58,673	Rio Tinto Ltd	3,086	0.05
AUD	739,899	South32 Ltd	1,862	0.03
		Miscellaneous manufacturers		
AUD	67,723	Orica Ltd^	861	0.01
		Oil & gas		
AUD	39,659	Caltex Australia Ltd	866	0.01
AUD	215,965	Santos Ltd	1,059	0.02
AUD	124,420	Woodside Petroleum Ltd	3,318	0.06
		Packaging & containers		
AUD	171,618	Amcor Ltd	1,775	0.03
		Pipelines		
AUD	188,098	APA Group^	1,360	0.02
		Real estate investment & services		
EUR	518,711	BGP Holdings Plc*	-	0.00
AUD	8,976	REA Group Ltd^	592	0.01
		Real estate investment trusts		
AUD	117,428	Dexus^	911	0.01
AUD	293,271	Goodman Group	2,270	0.04
AUD	445,073	GPT Group	1,664	0.03
AUD	474,493	Mirvac Group	834	0.02
AUD	264,578	Stockland	790	0.01
AUD	822,287	Scentre Group	2,444	0.04
AUD	647,104	Vicinity Centres^	1,296	0.02
		Retail		
AUD	8,073	Domino's Pizza Enterprises Ltd^	316	0.01
AUD	32,594	Harvey Norman Holdings Ltd^	85	0.00
		Telecommunications		
AUD	602,555	Telstra Corp Ltd	1,351	0.02
AUD	38,632	TPG Telecom Ltd^	241	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Australia (28 February 2018: 2.48%) (cont)		
		Transportation		
AUD	233,123	Aurizon Holdings Ltd^	708	0.01
		Total Australia	**138,321**	**2.33**
		Austria (28 February 2018: 0.09%)		
		Banks		
EUR	42,879	Erste Group Bank AG	1,710	0.03
EUR	16,440	Raiffeisen Bank International AG	469	0.01
		Iron & steel		
EUR	17,330	Voestalpine AG^	779	0.01
		Machinery - diversified		
EUR	10,639	Andritz AG	631	0.01
		Oil & gas		
EUR	21,395	OMV AG	1,136	0.02
		Total Austria	**4,725**	**0.08**
		Belgium (28 February 2018: 0.43%)		
		Banks		
EUR	32,909	KBC Group NV	2,343	0.04
		Beverages		
EUR	104,343	Anheuser-Busch InBev SA/NV^	9,791	0.17
		Chemicals		
EUR	10,524	Solvay SA	1,404	0.02
EUR	41,997	Umicore SA^	2,347	0.04
		Insurance		
EUR	34,025	Ageas	1,765	0.03
		Investment services		
EUR	11,903	Groupe Bruxelles Lambert SA	1,252	0.02
		Media		
EUR	11,998	Telenet Group Holding NV	658	0.01
		Pharmaceuticals		
EUR	15,052	UCB SA	1,379	0.02
		Telecommunications		
EUR	21,643	Proximus SADP	500	0.01
		Total Belgium	**21,439**	**0.36**
		Bermuda (28 February 2018: 0.39%)		
		Agriculture		
USD	14,497	Bunge Ltd	942	0.02
		Apparel retailers		
HKD	141,500	Yue Yuen Industrial Holdings Ltd^	392	0.01
		Chemicals		
USD	27,941	Axalta Coating Systems Ltd	852	0.01
		Commercial services		
USD	45,467	IHS Markit Ltd	2,501	0.04
		Distribution & wholesale		
HKD	574,000	Li & Fung Ltd^	163	0.00
		Bermuda (28 February 2018: 0.39%) (cont)		
		Diversified financial services		
USD	60,047	Invesco Ltd	1,447	0.03
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd^	819	0.01
		Food		
USD	51,700	Dairy Farm International Holdings Ltd	479	0.01
		Holding companies - diversified operations		
USD	28,700	Jardine Matheson Holdings Ltd^	1,812	0.03
USD	34,800	Jardine Strategic Holdings Ltd^	1,263	0.02
		Hotels		
HKD	256,000	Shangri-La Asia Ltd	395	0.01
		Insurance		
USD	48,109	Arch Capital Group Ltd	1,471	0.02
USD	15,221	Athene Holding Ltd	756	0.01
USD	5,435	Axis Capital Holdings Ltd	312	0.01
USD	8,159	Everest Re Group Ltd	1,819	0.03
USD	3,623	RenaissanceRe Holdings Ltd	482	0.01
USD	40,803	XL Group Ltd	2,342	0.04
		Leisure time		
USD	20,065	Norwegian Cruise Line Holdings Ltd	1,076	0.02
		Real estate investment & services		
USD	119,500	Hongkong Land Holdings Ltd	827	0.01
HKD	86,500	Kerry Properties Ltd	328	0.01
		Semiconductors		
USD	87,119	Marvell Technology Group Ltd	1,801	0.03
		Total Bermuda	**22,279**	**0.38**
		British Virgin Islands (28 February 2018: 0.03%)		
		Apparel retailers		
USD	26,190	Michael Kors Holdings Ltd	1,902	0.03
		Total British Virgin Islands	**1,902**	**0.03**
		Canada (28 February 2018: 3.36%)		
		Aerospace & defence		
CAD	283,413	Bombardier Inc	937	0.02
CAD	65,040	CAE Inc	1,299	0.02
		Apparel retailers		
CAD	36,652	Gildan Activewear Inc	1,081	0.02
		Auto parts & equipment		
CAD	8,223	Linamar Corp	362	0.01
CAD	56,781	Magna International Inc^	3,077	0.05
		Banks		
CAD	94,258	Bank of Montreal^	7,733	0.13
CAD	161,424	Bank of Nova Scotia	9,350	0.16
CAD	61,231	Canadian Imperial Bank of Commerce^	5,743	0.10
CAD	48,281	National Bank of Canada	2,418	0.04
CAD	204,728	Royal Bank of Canada	16,275	0.27
CAD	259,426	Toronto-Dominion Bank^	15,648	0.26

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Canada (28 February 2018: 3.36%) (cont)		
		Chemicals		
CAD	8,926	Methanex Corp	652	0.01
CAD	97,970	Nutrien Ltd	5,510	0.09
		Computers		
CAD	77,373	BlackBerry Ltd^	824	0.01
CAD	33,274	CGI Group Inc	2,187	0.04
		Diversified financial services		
CAD	125,278	Brookfield Asset Management Inc	5,357	0.09
CAD	31,939	CI Financial Corp	514	0.01
CAD	6,045	IGM Financial Inc	169	0.00
CAD	7,896	Onex Corp^	567	0.01
		Electricity		
CAD	6,166	Atco Ltd	184	0.01
CAD	56,931	Fortis Inc	1,865	0.03
CAD	44,480	Hydro One Ltd^	658	0.01
		Engineering & construction		
CAD	18,961	SNC-Lavalin Group Inc^	764	0.01
CAD	14,746	WSP Global Inc	794	0.02
		Environmental control		
USD	36,257	Waste Connections Inc	2,879	0.05
		Food		
CAD	23,160	Empire Co Ltd	442	0.01
CAD	7,186	George Weston Ltd	560	0.01
CAD	31,570	Loblaw Cos Ltd	1,635	0.03
CAD	26,108	Metro Inc	818	0.01
CAD	62,556	Saputo Inc^	1,917	0.03
		Forest products & paper		
CAD	13,194	West Fraser Timber Co Ltd	876	0.01
		Gas		
CAD	18,111	Canadian Utilities Ltd^	441	0.01
		Hand & machine tools		
CAD	27,601	Finning International Inc	642	0.01
		Insurance		
CAD	3,946	Fairfax Financial Holdings Ltd	2,168	0.04
CAD	41,895	Great-West Lifeco Inc^	1,023	0.02
CAD	8,618	Industrial Alliance Insurance & Financial Services Inc	358	0.01
CAD	18,311	Intact Financial Corp	1,453	0.02
CAD	288,671	Manulife Financial Corp	5,287	0.09
CAD	65,848	Power Corp of Canada	1,477	0.02
CAD	34,954	Power Financial Corp	816	0.01
CAD	85,157	Sun Life Financial Inc^	3,387	0.06
		Internet		
CAD	11,414	Shopify Inc	1,662	0.03
		Media		
CAD	55,320	Shaw Communications Inc	1,117	0.02
CAD	50,129	Thomson Reuters Corp	2,231	0.04
		Canada (28 February 2018: 3.36%) (cont)		
		Mining		
CAD	24,052	Agnico Eagle Mines Ltd	829	0.01
CAD	164,170	Barrick Gold Corp	1,681	0.03
CAD	46,426	Cameco Corp	483	0.01
CAD	86,447	First Quantum Minerals Ltd^	1,085	0.01
CAD	27,538	Franco-Nevada Corp	1,762	0.03
CAD	113,466	Goldcorp Inc	1,227	0.02
CAD	177,994	Kinross Gold Corp	532	0.01
CAD	93,767	Lundin Mining Corp^	447	0.01
CAD	89,605	Teck Resources Ltd	2,021	0.03
CAD	159,961	Turquoise Hill Resources Ltd	372	0.01
CAD	63,139	Wheaton Precious Metals Corp	1,083	0.02
		Oil & gas		
CAD	36,279	ARC Resources Ltd	385	0.01
CAD	171,759	Canadian Natural Resources Ltd	5,870	0.10
CAD	136,197	Cenovus Energy Inc	1,264	0.02
CAD	60,708	Crescent Point Energy Corp^	373	0.01
CAD	136,082	Encana Corp	1,803	0.03
CAD	49,070	Husky Energy Inc^	812	0.01
CAD	58,893	Imperial Oil Ltd	1,837	0.03
CAD	16,042	PrairieSky Royalty Ltd^	295	0.00
CAD	45,342	Seven Generations Energy Ltd	534	0.01
CAD	223,950	Suncor Energy Inc^	9,226	0.16
CAD	42,689	Tourmaline Oil Corp^	696	0.01
CAD	26,677	Vermilion Energy Inc	848	0.01
		Packaging & containers		
CAD	20,666	CCL Industries Inc	996	0.02
		Pharmaceuticals		
CAD	92,010	Aurora Cannabis Inc	621	0.01
CAD	46,466	Bausch Health Cos Inc	1,074	0.02
		Pipelines		
CAD	15,116	AltaGas Ltd^	281	0.01
CAD	230,015	Enbridge Inc^	7,852	0.13
CAD	42,995	Inter Pipeline Ltd^	791	0.01
CAD	24,567	Keyera Corp^	677	0.01
CAD	65,924	Pembina Pipeline Corp	2,250	0.04
CAD	122,177	TransCanada Corp	5,208	0.09
		Real estate investment & services		
CAD	13,105	First Capital Realty Inc	205	0.00
		Real estate investment & trust		
CAD	2,706	Australis Capital Inc*	-	0.00
CAD	26,063	H&R Real Estate Investment Trust^	406	0.00
CAD	24,652	RioCan Real Estate Investment Trust	478	0.01
		Retail		
CAD	58,115	Alimentation Couche-Tard Inc^	2,785	0.05
CAD	8,665	Canadian Tire Corp Ltd	1,085	0.02
CAD	71,100	Dollarama Inc	2,691	0.04
CAD	28,015	Restaurant Brands International Inc	1,608	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Canada (28 February 2018: 3.36%) (cont)		
		Software		
CAD	2,812	Constellation Software Inc^	2,146	0.04
CAD	37,105	Open Text Corp	1,456	0.02
		Telecommunications		
CAD	35,453	BCE Inc	1,447	0.03
CAD	50,140	Rogers Communications Inc	2,600	0.04
CAD	28,416	Telus Corp	1,055	0.02
		Transportation		
CAD	103,815	Canadian National Railway Co	9,240	0.16
CAD	20,017	Canadian Pacific Railway Ltd	4,214	0.07
		Total Canada	**201,788**	**3.41**
		Cayman Islands (28 February 2018: 0.26%)		
		Food		
HKD	1,256,500	WH Group Ltd	948	0.01
		Holding companies - diversified operations		
HKD	362,032	CK Hutchison Holdings Ltd	4,172	0.07
		Hotels		
USD	29,412	Melco Resorts & Entertainment Ltd	702	0.01
HKD	82,400	MGM China Holdings Ltd^	155	0.00
HKD	366,000	Sands China Ltd^	1,786	0.03
HKD	139,200	Wynn Macau Ltd^	388	0.01
		Real estate investment & services		
HKD	376,032	CK Asset Holdings Ltd	2,681	0.05
HKD	205,000	Wharf Real Estate Investment Co Ltd^	1,359	0.02
		Semiconductors		
HKD	34,800	ASM Pacific Technology Ltd^	367	0.01
		Total Cayman Islands	**12,558**	**0.21**
		Curacao (28 February 2018: 0.22%)		
		Oil & gas services		
USD	192,470	Schlumberger Ltd^	12,156	0.21
		Total Curacao	**12,156**	**0.21**
		Denmark (28 February 2018: 0.70%)		
		Banks		
DKK	98,446	Danske Bank A/S	2,903	0.05
		Beverages		
DKK	16,288	Carlsberg A/S	1,993	0.03
		Biotechnology		
DKK	10,023	Genmab A/S^	1,738	0.03
DKK	9,465	H Lundbeck A/S^	556	0.01
		Chemicals		
DKK	38,684	Novozymes A/S	2,125	0.04
		Commercial services		
DKK	15,194	ISS A/S	532	0.01
		Denmark (28 February 2018: 0.70%) (cont)		
		Electricity		
DKK	17,697	Orsted A/S^	1,121	0.02
		Energy - alternate sources		
DKK	34,338	Vestas Wind Systems A/S	2,398	0.04
		Food		
DKK	14,240	Chr Hansen Holding A/S	1,449	0.02
		Healthcare products		
DKK	15,540	Coloplast A/S	1,667	0.03
DKK	27,201	William Demant Holding A/S^	1,109	0.02
		Insurance		
DKK	48,079	Tryg A/S^	1,184	0.02
		Pharmaceuticals		
DKK	253,386	Novo Nordisk A/S	12,447	0.21
		Retail		
DKK	16,085	Pandora A/S^	963	0.02
		Transportation		
DKK	455	AP Moller - Maersk A/S	656	0.01
DKK	892	AP Moller - Maersk A/S Class 'B'^	1,380	0.02
DKK	38,613	DSV A/S	3,627	0.06
		Total Denmark	**37,848**	**0.64**
		Finland (28 February 2018: 0.40%)		
		Auto parts & equipment		
EUR	16,778	Nokian Renkaat Oyj	694	0.01
		Electricity		
EUR	90,346	Fortum Oyj^	2,292	0.04
		Forest products & paper		
EUR	78,147	Stora Enso Oyj	1,458	0.03
EUR	64,509	UPM-Kymmene Oyj	2,492	0.04
		Insurance		
EUR	61,862	Sampo Oyj	3,172	0.05
		Machinery - diversified		
EUR	38,237	Kone Oyj	2,069	0.03
EUR	9,059	Metso Oyj	319	0.01
		Miscellaneous manufacturers		
EUR	63,023	Wartsila Oyj Abp	1,334	0.02
		Oil & gas		
EUR	24,584	Neste Oyj	2,139	0.04
		Pharmaceuticals		
EUR	19,607	Orion Oyj	722	0.01
		Telecommunications		
EUR	28,806	Elisa Oyj	1,235	0.02
EUR	773,707	Nokia Oyj	4,319	0.08
		Total Finland	**22,245**	**0.38**
		France (28 February 2018: 3.70%)		
		Advertising		
EUR	3,289	JCDecaux SA	108	0.00
EUR	29,213	Publicis Groupe SA^	1,880	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		France (28 February 2018: 3.70%) (cont)		
		Aerospace & defence		
EUR	287	Dassault Aviation SA	535	0.01
EUR	41,920	Safran SA	5,478	0.09
EUR	13,081	Thales SA	1,847	0.03
		Apparel retailers		
EUR	4,924	Hermes International	3,209	0.05
EUR	10,459	Kering SA	5,695	0.10
EUR	38,341	LVMH Moet Hennessy Louis Vuitton SE	13,466	0.23
		Auto manufacturers		
EUR	68,736	Peugeot SA	1,895	0.03
EUR	31,041	Renault SA^	2,680	0.05
		Auto parts & equipment		
EUR	24,421	Cie Generale des Etablissements Michelin SCA^	2,897	0.05
EUR	10,850	Faurecia SA	666	0.01
EUR	38,583	Valeo SA	1,756	0.03
		Banks		
EUR	156,973	BNP Paribas SA	9,238	0.16
EUR	162,140	Credit Agricole SA	2,224	0.04
EUR	130,745	Natixis SA	875	0.01
EUR	104,550	Societe Generale SA	4,287	0.07
		Beverages		
EUR	29,450	Pernod Ricard SA	4,660	0.08
EUR	4,207	Remy Cointreau SA^	591	0.01
		Building materials and fixtures		
EUR	79,940	Cie de Saint-Gobain	3,447	0.06
		Chemicals		
EUR	60,118	Air Liquide SA	7,589	0.13
EUR	6,776	Arkema SA	851	0.01
		Commercial services		
EUR	25,985	Bureau Veritas SA	669	0.01
EUR	35,123	Edenred	1,342	0.02
		Computers		
EUR	13,754	Atos SE	1,652	0.03
EUR	21,363	Capgemini SE	2,753	0.04
EUR	7,815	Ingenico Group SA^	550	0.01
EUR	8,186	Teleperformance	1,576	0.03
		Cosmetics & personal care		
EUR	35,246	L'Oreal SA	8,477	0.14
		Distribution & wholesale		
EUR	33,503	Rexel SA	528	0.01
		Diversified financial services		
EUR	8,611	Amundi SA	622	0.01
EUR	6,444	Eurazeo SA	491	0.01
		Electrical components & equipment		
EUR	36,425	Legrand SA	2,751	0.05
EUR	82,831	Schneider Electric SE	6,769	0.11
		France (28 February 2018: 3.70%) (cont)		
		Electricity		
EUR	82,553	Electricite de France SA	1,355	0.02
EUR	239,529	Engie SA	3,520	0.06
		Engineering & construction		
EUR	4,226	Aeroports de Paris	930	0.02
EUR	30,123	Bouygues SA^	1,333	0.02
EUR	10,432	Eiffage SA	1,177	0.02
EUR	70,279	Vinci SA	6,751	0.11
		Food		
EUR	104,074	Carrefour SA^	1,861	0.03
EUR	7,876	Casino Guichard Perrachon SA^	250	0.01
EUR	82,776	Danone SA	6,532	0.11
		Food Service		
EUR	13,098	Sodexo SA^	1,367	0.02
		Healthcare products		
EUR	28,776	Essilor International Cie Generale d'Optique SA^	4,162	0.07
		Healthcare services		
EUR	5,863	BioMerieux	516	0.01
		Holding companies - diversified operations		
EUR	122,311	Bollore SA^	587	0.01
		Home furnishings		
EUR	3,261	SEB SA	609	0.01
		Hotels		
EUR	27,225	Accor SA	1,365	0.02
		Household goods & home construction		
EUR	2,637	Societe BIC SA^	245	0.00
		Insurance		
EUR	268,911	AXA SA^	6,804	0.12
EUR	24,788	CNP Assurances	573	0.01
EUR	21,496	SCOR SE	873	0.01
		Internet		
EUR	4,090	Iliad SA^	530	0.01
		Investment services		
EUR	6,333	Wendel SA^	940	0.02
		Media		
EUR	170,451	Vivendi SA	4,432	0.08
		Miscellaneous manufacturers		
EUR	29,813	Alstom SA	1,318	0.02
		Oil & gas		
EUR	340,613	Total SA	21,349	0.36
		Pharmaceuticals		
EUR	5,434	Ipsen SA	968	0.02
EUR	159,159	Sanofi	13,646	0.23
		Real estate investment trusts		
EUR	4,961	Covivio	520	0.01
EUR	6,543	Gecina SA	1,126	0.02
EUR	8,163	ICADE	798	0.01
EUR	51,994	Klepierre SA	1,869	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		France (28 February 2018: 3.70%) (cont)		
		Real estate investment trusts (cont)		
EUR	23,958	Unibail-Rodamco-Westfield^	5,046	0.09
AUD	19	Unibail-Rodamco-Westfield (Australia listed)	-	0.00
		Software		
EUR	19,322	Dassault Systemes SE	3,139	0.05
EUR	8,981	Ubisoft Entertainment SA	968	0.02
		Telecommunications		
EUR	21,532	Eutelsat Communications SA^	511	0.01
EUR	262,597	Orange SA	4,262	0.07
		Transportation		
EUR	90,544	Getlink	1,143	0.02
		Water		
EUR	47,744	Suez^	692	0.01
EUR	96,658	Veolia Environnement SA	2,042	0.04
		Total France	**210,163**	**3.55**
		Germany (28 February 2018: 3.57%)		
		Aerospace & defence		
EUR	7,359	MTU Aero Engines AG^	1,617	0.03
		Airlines		
EUR	33,585	Deutsche Lufthansa AG^	879	0.01
		Apparel retailers		
EUR	26,369	Adidas AG	6,593	0.11
EUR	831	Puma SE	456	0.01
		Auto manufacturers		
EUR	47,018	Bayerische Motoren Werke AG	4,563	0.08
EUR	7,506	Bayerische Motoren Werke AG (Preference)	631	0.01
EUR	133,352	Daimler AG	8,642	0.15
EUR	21,992	Porsche Automobil Holding SE	1,395	0.02
EUR	4,169	Volkswagen AG	673	0.01
EUR	25,226	Volkswagen AG (Preference)	4,134	0.07
		Auto parts & equipment		
EUR	14,943	Continental AG	2,748	0.05
EUR	46,562	Schaeffler AG^	634	0.01
		Banks		
EUR	162,269	Commerzbank AG	1,538	0.03
EUR	285,969	Deutsche Bank AG^	3,228	0.05
		Building materials and fixtures		
EUR	19,473	HeidelbergCement AG	1,554	0.03
		Chemicals		
EUR	127,796	BASF SE	11,849	0.20
EUR	17,656	Brenntag AG	1,067	0.02
EUR	22,870	Covestro AG	1,953	0.03
EUR	13,113	Evonik Industries AG^	490	0.01
EUR	9,915	Fuchs Petrolub SE	582	0.01
EUR	19,103	K+S AG	435	0.01
EUR	9,329	Lanxess AG	735	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Germany (28 February 2018: 3.57%) (cont)		
		Chemicals (cont)		
EUR	25,484	Linde AG	5,817	0.10
EUR	17,450	Symrise AG	1,634	0.02
		Commercial services		
EUR	16,594	Wirecard AG	3,693	0.06
		Cosmetics & personal care		
EUR	13,768	Beiersdorf AG	1,607	0.03
		Diversified financial services		
EUR	30,359	Deutsche Boerse AG	4,203	0.07
		Electrical components & equipment		
EUR	12,313	Osram Licht AG^	554	0.01
		Electricity		
EUR	322,624	E.ON SE	3,446	0.06
EUR	19,480	Innogy SE	847	0.01
EUR	78,004	RWE AG	1,983	0.03
EUR	28,778	Uniper SE	881	0.02
		Electronics		
EUR	4,996	Sartorius AG	909	0.01
		Engineering & construction		
EUR	5,891	Fraport AG Frankfurt Airport Services Worldwide	531	0.01
EUR	2,747	Hochtief AG	447	0.01
		Food		
EUR	27,464	Metro AG^	430	0.01
		Healthcare products		
EUR	21,071	Siemens Healthineers AG	960	0.02
		Healthcare services		
EUR	27,502	Fresenius Medical Care AG & Co KGaA	2,792	0.05
EUR	58,677	Fresenius SE & Co KGaA	4,491	0.07
		Household goods & home construction		
EUR	11,841	Henkel AG & Co KGaA	1,325	0.02
EUR	25,838	Henkel AG & Co KGaA (Preference)	3,305	0.06
		Insurance		
EUR	62,709	Allianz SE	13,399	0.22
EUR	8,334	Hannover Rueck SE	1,147	0.02
EUR	24,882	Muenchener Rueckversicherungs-Gesellschaft AG	5,379	0.09
		Internet		
EUR	12,942	Delivery Hero SE^	715	0.01
EUR	30,824	United Internet AG	1,625	0.03
		Iron & steel		
EUR	81,657	ThyssenKrupp AG^	1,892	0.03
		Leisure time		
GBP	63,334	TUI AG	1,170	0.02
		Machinery - diversified		
EUR	25,344	GEA Group AG^	965	0.02
EUR	10,217	Kion Group AG^	699	0.01
EUR	4,848	MAN SE^	529	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Germany (28 February 2018: 3.57%) (cont)		
		Media		
EUR	6,979	Axel Springer SE	508	0.01
EUR	33,160	ProSiebenSat.1 Media SE	876	0.01
		Miscellaneous manufacturers		
EUR	109,151	Siemens AG	14,221	0.24
		Pharmaceuticals		
EUR	123,907	Bayer AG	11,588	0.20
EUR	17,640	Merck KGaA^	1,857	0.03
		Real estate investment & services		
EUR	48,492	Deutsche Wohnen SE	2,456	0.04
EUR	91,564	Vonovia SE	4,708	0.08
		Retail		
EUR	5,950	Hugo Boss AG	476	0.01
EUR	10,826	Zalando SE	571	0.01
		Semiconductors		
EUR	155,657	Infineon Technologies AG	3,970	0.07
		Software		
EUR	139,506	SAP SE	16,819	0.28
		Telecommunications		
EUR	7,533	1&1 Drillisch AG	382	0.01
EUR	476,792	Deutsche Telekom AG	7,717	0.13
EUR	197,754	Telefonica Deutschland Holding AG	824	0.01
		Transportation		
EUR	139,137	Deutsche Post AG	5,085	0.08
		Total Germany	**195,829**	**3.30**
		Hong Kong (28 February 2018: 0.96%)		
		Banks		
HKD	184,373	Bank of East Asia Ltd^	682	0.01
HKD	561,500	BOC Hong Kong Holdings Ltd^	2,740	0.05
HKD	114,300	Hang Seng Bank Ltd^	3,099	0.05
		Diversified financial services		
HKD	155,274	Hong Kong Exchanges & Clearing Ltd	4,420	0.07
		Electricity		
HKD	292,500	CLP Holdings Ltd^	3,438	0.06
HKD	461,500	HK Electric Investments & HK Electric Investments Ltd^	466	0.01
HKD	174,000	Power Assets Holdings Ltd	1,220	0.02
		Gas		
HKD	1,279,556	Hong Kong & China Gas Co Ltd^	2,634	0.04
		Hand & machine tools		
HKD	143,500	Techtronic Industries Co Ltd	878	0.02
		Holding companies - diversified operations		
HKD	64,500	Swire Pacific Ltd^	729	0.01
HKD	287,000	Wharf Holdings Ltd^	819	0.02
		Hotels		
HKD	287,000	Galaxy Entertainment Group Ltd^	2,124	0.03
HKD	286,969	SJM Holdings Ltd^	325	0.01
		Hong Kong (28 February 2018: 0.96%) (cont)		
		Insurance		
HKD	1,704,493	AIA Group Ltd^	14,702	0.25
		Real estate investment & services		
HKD	348,000	Hang Lung Properties Ltd^	687	0.01
HKD	251,238	Henderson Land Development Co Ltd^	1,329	0.02
HKD	149,000	Hysan Development Co Ltd	764	0.01
HKD	820,290	New World Development Co Ltd^	1,095	0.02
HKD	252,450	Sino Land Co Ltd	428	0.01
HKD	229,330	Sun Hung Kai Properties Ltd^	3,404	0.06
HKD	166,400	Swire Properties Ltd^	654	0.01
HKD	135,000	Wheelock & Co Ltd^	847	0.02
		Real estate investment trusts		
HKD	309,000	Link REIT	3,079	0.05
		Telecommunications		
HKD	524,760	HKT Trust & HKT Ltd	678	0.01
HKD	1,456,000	PCCW Ltd^	773	0.01
		Transportation		
HKD	143,500	MTR Corp Ltd^	740	0.01
		Total Hong Kong	**52,754**	**0.89**
		Ireland (28 February 2018: 1.31%)		
		Airlines		
EUR	9,736	Ryanair Holdings Plc	161	0.00
		Banks		
EUR	116,630	AIB Group Plc	657	0.01
EUR	121,026	Bank of Ireland Group Plc	992	0.02
		Building materials and fixtures		
EUR	112,586	CRH Plc	3,748	0.06
AUD	99,410	James Hardie Industries Plc	1,522	0.03
USD	143,007	Johnson Controls International Plc	5,401	0.09
		Computers		
USD	87,283	Accenture Plc	14,757	0.25
USD	45,973	Seagate Technology Plc	2,461	0.04
		Electronics		
USD	13,763	Allegion Plc	1,200	0.02
		Entertainment		
EUR	11,226	Paddy Power Betfair Plc	1,025	0.02
		Environmental control		
USD	22,343	Pentair Plc	972	0.02
		Food		
EUR	21,856	Kerry Group Plc	2,498	0.04
		Forest products & paper		
EUR	31,583	Smurfit Kappa Group Plc	1,293	0.02
		Healthcare products		
USD	194,995	Medtronic Plc	18,800	0.32
		Insurance		
USD	19,362	Willis Towers Watson Plc	2,851	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Ireland (28 February 2018: 1.31%) (cont)		
		Miscellaneous manufacturers		
USD	73,104	Eaton Corp Plc	6,078	0.10
USD	35,666	Ingersoll-Rand Plc	3,613	0.06
		Oil & gas		
GBP	9,035	DCC Plc	817	0.01
		Pharmaceuticals		
USD	20,760	Alkermes Plc	931	0.02
USD	47,028	Allergan Plc	9,016	0.15
USD	7,917	Jazz Pharmaceuticals Plc	1,353	0.02
USD	18,186	Perrigo Co Plc	1,391	0.03
		Total Ireland	**81,537**	**1.38**
		Isle of Man (28 February 2018: 0.02%)		
		Entertainment		
GBP	77,405	GVC Holdings Plc	1,109	0.02
		Total Isle of Man	**1,109**	**0.02**
		Israel (28 February 2018: 0.17%)		
		Aerospace & defence		
ILS	3,799	Elbit Systems Ltd	491	0.01
		Banks		
ILS	147,641	Bank Hapoalim BM	1,108	0.01
ILS	194,249	Bank Leumi Le-Israel BM	1,308	0.02
ILS	19,817	Mizrahi Tefahot Bank Ltd	358	0.01
		Chemicals		
ILS	60,907	Israel Chemicals Ltd	357	0.01
		Computers		
USD	19,201	Check Point Software Technologies Ltd	2,231	0.04
		Food		
ILS	5,501	Frutarom Industries Ltd	563	0.01
		Pharmaceuticals		
ILS	124,043	Teva Pharmaceutical Industries Ltd	2,907	0.05
		Real estate investment & services		
ILS	9,093	Azrieli Group Ltd	473	0.01
		Telecommunications		
ILS	176,005	Bezeq The Israeli Telecommunication Corp Ltd	211	0.00
ILS	8,810	Nice Ltd	1,016	0.02
		Total Israel	**11,023**	**0.19**
		Italy (28 February 2018: 0.71%)		
		Aerospace & defence		
EUR	43,899	Leonardo SpA^	493	0.01
		Apparel retailers		
EUR	25,096	Moncler SpA	1,138	0.02
		Auto parts & equipment		
EUR	57,038	Pirelli & C SpA^	460	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Italy (28 February 2018: 0.71%) (cont)		
		Banks		
EUR	2,024,912	Intesa Sanpaolo SpA	5,012	0.08
EUR	84,444	Mediobanca Banca di Credito Finanziario SpA	788	0.01
EUR	274,420	UniCredit SpA	3,970	0.07
		Beverages		
EUR	83,153	Davide Campari-Milano SpA^	738	0.01
		Commercial services		
EUR	57,384	Atlantia SpA	1,198	0.02
		Electrical components & equipment		
EUR	35,001	Prysmian SpA	905	0.01
		Electricity		
EUR	1,184,878	Enel SpA	5,873	0.10
EUR	210,275	Terna Rete Elettrica Nazionale SpA	1,107	0.02
		Gas		
EUR	282,987	Snam SpA	1,164	0.02
		Insurance		
EUR	161,488	Assicurazioni Generali SpA	2,696	0.05
EUR	84,663	Poste Italiane SpA^	653	0.01
		Oil & gas		
EUR	350,949	Eni SpA	6,525	0.11
		Pharmaceuticals		
EUR	15,163	Recordati SpA	532	0.01
		Retail		
EUR	23,277	Luxottica Group SpA	1,547	0.02
		Telecommunications		
EUR	1,485,780	Telecom Italia SpA^	949	0.02
EUR	1,158,332	Telecom Italia SpA (non-voting)^	646	0.01
		Total Italy	**36,394**	**0.61**
		Japan (28 February 2018: 9.14%)		
		Advertising		
JPY	28,700	Dentsu Inc	1,344	0.02
JPY	28,700	Hakuhodo DY Holdings Inc^	485	0.01
		Aerospace & defence		
JPY	34,800	IHI Corp^	1,218	0.02
JPY	34,800	Kawasaki Heavy Industries Ltd^	954	0.02
		Agriculture		
JPY	153,400	Japan Tobacco Inc	4,042	0.07
		Airlines		
JPY	22,400	ANA Holdings Inc	778	0.01
JPY	23,100	Japan Airlines Co Ltd	834	0.02
		Apparel retailers		
JPY	28,700	Asics Corp^	430	0.01
		Auto manufacturers		
JPY	28,700	Hino Motors Ltd	303	0.01
JPY	219,100	Honda Motor Co Ltd^	6,505	0.11
JPY	66,000	Isuzu Motors Ltd	956	0.01
JPY	80,700	Mazda Motor Corp^	938	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Japan (28 February 2018: 9.14%) (cont)		
		Auto manufacturers (cont)		
JPY	60,900	Mitsubishi Motors Corp^	435	0.01
JPY	310,700	Nissan Motor Co Ltd^	2,914	0.05
JPY	84,000	Subaru Corp^	2,501	0.04
JPY	44,200	Suzuki Motor Corp^	2,882	0.05
JPY	324,200	Toyota Motor Corp^	20,261	0.34
		Auto parts & equipment		
JPY	24,300	Aisin Seiki Co Ltd	1,126	0.02
JPY	90,500	Bridgestone Corp	3,341	0.06
JPY	69,100	Denso Corp^	3,337	0.05
JPY	34,800	JTEKT Corp^	489	0.01
JPY	19,700	Koito Manufacturing Co Ltd^	1,221	0.02
JPY	39,600	NGK Insulators Ltd^	646	0.01
JPY	28,700	NGK Spark Plug Co Ltd^	818	0.01
JPY	19,000	NOK Corp^	364	0.01
JPY	28,300	Stanley Electric Co Ltd^	981	0.02
JPY	85,100	Sumitomo Electric Industries Ltd	1,349	0.02
JPY	34,800	Sumitomo Rubber Industries Ltd^	517	0.01
JPY	10,500	Toyoda Gosei Co Ltd^	262	0.00
JPY	22,300	Toyota Industries Corp	1,265	0.02
JPY	19,500	Yokohama Rubber Co Ltd^	411	0.01
		Banks		
JPY	15,900	Aozora Bank Ltd^	563	0.01
JPY	9,800	Bank of Kyoto Ltd^	496	0.01
JPY	120,000	Chiba Bank Ltd	790	0.01
JPY	128,600	Concordia Financial Group Ltd^	618	0.01
JPY	171,000	Fukuoka Financial Group Inc^	961	0.02
JPY	52,600	Japan Post Bank Co Ltd^	616	0.01
JPY	1,598,200	Mitsubishi UFJ Financial Group Inc	9,668	0.16
JPY	3,073,280	Mizuho Financial Group Inc	5,407	0.09
JPY	282,576	Resona Holdings Inc	1,605	0.03
JPY	92,200	Seven Bank Ltd^	288	0.00
JPY	26,300	Shinsei Bank Ltd^	405	0.01
JPY	66,000	Shizuoka Bank Ltd^	584	0.01
JPY	180,256	Sumitomo Mitsui Financial Group Inc	7,122	0.12
JPY	38,000	Sumitomo Mitsui Trust Holdings Inc	1,529	0.03
JPY	28,700	Suruga Bank Ltd	156	0.00
JPY	42,400	Yamaguchi Financial Group Inc^	467	0.01
		Beverages		
JPY	46,600	Asahi Group Holdings Ltd^	2,109	0.04
JPY	18,500	Coca-Cola Bottlers Japan Holdings Inc^	525	0.01
JPY	98,300	Kirin Holdings Co Ltd^	2,436	0.04
JPY	17,500	Suntory Beverage & Food Ltd^	719	0.01
		Building materials and fixtures		
JPY	28,700	AGC Inc	1,152	0.02
JPY	34,800	Daikin Industries Ltd^	4,447	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 9.14%) (cont)		
		Building materials and fixtures (cont)		
JPY	28,700	LIXIL Group Corp^	564	0.01
JPY	4,000	Rinnai Corp	298	0.01
JPY	24,000	Taiheiyo Cement Corp	727	0.01
JPY	19,300	TOTO Ltd^	818	0.01
		Chemicals		
JPY	28,700	Air Water Inc^	516	0.01
JPY	177,000	Asahi Kasei Corp^	2,602	0.04
JPY	50,300	Daicel Corp^	570	0.01
JPY	20,200	Hitachi Chemical Co Ltd^	425	0.01
JPY	28,700	JSR Corp^	558	0.01
JPY	52,000	Kaneka Corp^	476	0.01
JPY	28,700	Kansai Paint Co Ltd^	569	0.01
JPY	36,600	Kuraray Co Ltd	532	0.01
JPY	185,100	Mitsubishi Chemical Holdings Corp^	1,663	0.03
JPY	28,700	Mitsubishi Gas Chemical Co Inc	598	0.01
JPY	36,000	Mitsui Chemicals Inc	933	0.02
JPY	28,700	Nippon Paint Holdings Co Ltd^	1,136	0.02
JPY	18,500	Nissan Chemical Corp^	884	0.01
JPY	23,600	Nitto Denko Corp	1,836	0.03
JPY	49,800	Shin-Etsu Chemical Co Ltd^	4,682	0.08
JPY	261,000	Sumitomo Chemical Co Ltd^	1,485	0.02
JPY	35,800	Teijin Ltd^	711	0.01
JPY	210,000	Toray Industries Inc^	1,579	0.03
JPY	45,400	Tosoh Corp^	715	0.01
		Commercial services		
JPY	13,300	Benesse Holdings Inc^	417	0.01
JPY	44,400	Dai Nippon Printing Co Ltd^	998	0.01
JPY	21,600	Park24 Co Ltd^	635	0.01
JPY	24,900	Persol Holdings Co Ltd^	558	0.01
JPY	138,800	Recruit Holdings Co Ltd^	4,240	0.07
JPY	34,800	Secom Co Ltd^	2,870	0.05
JPY	7,200	Sohgo Security Services Co Ltd	317	0.01
JPY	67,000	Toppan Printing Co Ltd	524	0.01
		Computers		
JPY	348,000	Fujitsu Ltd^	2,552	0.04
JPY	28,700	NEC Corp	795	0.02
JPY	22,770	Nomura Research Institute Ltd^	1,135	0.02
JPY	101,800	NTT Data Corp	1,311	0.02
JPY	9,100	Obic Co Ltd^	857	0.02
JPY	20,200	Otsuka Corp^	733	0.01
JPY	16,800	TDK Corp^	1,892	0.03
		Cosmetics & personal care		
JPY	69,200	Kao Corp^	5,383	0.09
JPY	2,000	Kose Corp^	370	0.01
JPY	28,000	Lion Corp^	591	0.01
JPY	12,800	Pola Orbis Holdings Inc^	452	0.01
JPY	50,600	Shiseido Co Ltd^	3,570	0.06
JPY	60,900	Unicharm Corp^	1,995	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Japan (28 February 2018: 9.14%) (cont)		
		Distribution & wholesale		
JPY	190,400	ITOCHU Corp^	3,337	0.05
JPY	219,100	Marubeni Corp	1,801	0.03
JPY	183,000	Mitsubishi Corp	5,234	0.09
JPY	208,000	Mitsui & Co Ltd	3,475	0.06
JPY	149,600	Sumitomo Corp^	2,433	0.04
JPY	28,700	Toyota Tsusho Corp^	981	0.02
		Diversified financial services		
JPY	28,700	Acom Co Ltd	118	0.00
JPY	24,800	AEON Financial Service Co Ltd^	509	0.01
JPY	28,700	Credit Saison Co Ltd	476	0.01
JPY	250,200	Daiwa Securities Group Inc^	1,504	0.02
JPY	70,100	Japan Exchange Group Inc^	1,238	0.02
JPY	118,740	Mebuki Financial Group Inc^	422	0.01
JPY	69,800	Mitsubishi UFJ Lease & Finance Co Ltd	393	0.01
JPY	539,200	Nomura Holdings Inc^	2,473	0.04
JPY	191,700	ORIX Corp^	3,089	0.05
JPY	34,821	SBI Holdings Inc^	962	0.02
		Electrical components & equipment		
JPY	34,800	Brother Industries Ltd	716	0.01
JPY	34,800	Casio Computer Co Ltd	560	0.01
JPY	11,300	Mabuchi Motor Co Ltd^	470	0.01
		Electricity		
JPY	98,300	Chubu Electric Power Co Inc^	1,432	0.02
JPY	28,700	Chugoku Electric Power Co Inc^	359	0.01
JPY	23,500	Electric Power Development Co Ltd^	623	0.01
JPY	98,300	Kansai Electric Power Co Inc^	1,412	0.02
JPY	78,900	Kyushu Electric Power Co Inc^	887	0.02
JPY	54,600	Tohoku Electric Power Co Inc^	686	0.01
JPY	179,500	Tokyo Electric Power Co Holdings Inc^	832	0.01
		Electronics		
JPY	28,700	Alps Electric Co Ltd^	865	0.01
JPY	6,615	Hirose Electric Co Ltd^	789	0.01
JPY	8,800	Hitachi High-Technologies Corp^	346	0.01
JPY	47,300	Hoya Corp^	2,771	0.05
JPY	45,800	Kyocera Corp^	2,895	0.05
JPY	28,700	Minebea Mitsumi Inc^	540	0.01
JPY	26,100	Murata Manufacturing Co Ltd^	4,516	0.08
JPY	34,800	Nidec Corp^	5,054	0.08
JPY	16,400	Nippon Electric Glass Co Ltd	528	0.01
JPY	28,700	Omron Corp^	1,288	0.02
JPY	28,700	Yokogawa Electric Corp^	590	0.01
		Engineering & construction		
JPY	36,600	JGC Corp^	739	0.01
JPY	128,000	Kajima Corp	923	0.02
JPY	92,200	Obayashi Corp^	866	0.01
JPY	102,800	Shimizu Corp^	901	0.01
JPY	34,800	Taisei Corp^	1,560	0.03

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 9.14%) (cont)		
		Entertainment		
JPY	28,700	Oriental Land Co Ltd^	3,081	0.05
JPY	11,900	Sankyo Co Ltd	457	0.01
JPY	34,800	Sega Sammy Holdings Inc^	562	0.01
JPY	21,000	Toho Co Ltd^	646	0.01
		Environmental control		
JPY	23,600	Kurita Water Industries Ltd^	702	0.01
		Food		
JPY	82,800	Ajinomoto Co Inc^	1,408	0.02
JPY	16,700	Calbee Inc^	532	0.01
JPY	18,500	Kikkoman Corp^	929	0.01
JPY	16,500	MEIJI Holdings Co Ltd^	1,098	0.02
JPY	13,000	NH Foods Ltd	475	0.01
JPY	34,800	Nisshin Seifun Group Inc^	698	0.01
JPY	11,000	Nissin Foods Holdings Co Ltd	703	0.01
JPY	98,300	Seven & i Holdings Co Ltd^	4,012	0.07
JPY	15,900	Toyo Suisan Kaisha Ltd^	587	0.01
JPY	15,800	Yakult Honsha Co Ltd	1,126	0.02
JPY	21,000	Yamazaki Baking Co Ltd^	410	0.01
		Forest products & paper		
JPY	136,000	Oji Holdings Corp	933	0.01
		Gas		
JPY	57,200	Osaka Gas Co Ltd^	1,070	0.02
JPY	15,000	Toho Gas Co Ltd^	504	0.01
JPY	64,136	Tokyo Gas Co Ltd	1,523	0.02
		Hand & machine tools		
JPY	4,300	Disco Corp^	771	0.01
JPY	73,000	Fuji Electric Co Ltd^	589	0.01
JPY	35,400	Makita Corp^	1,609	0.03
		Healthcare products		
JPY	28,700	Cyberdyne Inc^	227	0.00
JPY	34,800	Olympus Corp^	1,420	0.03
JPY	37,700	Shimadzu Corp^	1,120	0.02
JPY	20,300	Sysmex Corp^	1,765	0.03
JPY	43,900	Terumo Corp^	2,427	0.04
		Home builders		
JPY	76,100	Daiwa House Industry Co Ltd^	2,326	0.04
JPY	28,700	Iida Group Holdings Co Ltd^	531	0.01
JPY	55,000	Sekisui Chemical Co Ltd^	958	0.02
JPY	84,800	Sekisui House Ltd	1,387	0.02
		Home furnishings		
JPY	3,600	Hoshizaki Corp^	342	0.01
JPY	282,600	Panasonic Corp	3,381	0.05
JPY	21,400	Sharp Corp^	508	0.01
JPY	168,900	Sony Corp	9,669	0.16
		Insurance		
JPY	155,600	Dai-ichi Life Holdings Inc	2,971	0.05
JPY	219,100	Japan Post Holdings Co Ltd^	2,608	0.04
JPY	67,700	MS&AD Insurance Group Holdings Inc	2,085	0.04
JPY	40,900	Sompo Holdings Inc^	1,750	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Japan (28 February 2018: 9.14%) (cont)		
		Insurance (cont)		
JPY	27,500	Sony Financial Holdings Inc	549	0.01
JPY	90,800	T&D Holdings Inc^	1,383	0.02
JPY	98,300	Tokio Marine Holdings Inc	4,643	0.08
		Internet		
JPY	13,600	CyberAgent Inc^	775	0.01
JPY	34,800	Kakaku.com Inc^	645	0.01
JPY	34,800	M3 Inc^	1,536	0.02
JPY	147,000	Rakuten Inc^	1,127	0.02
JPY	28,700	Start Today Co Ltd^	991	0.02
JPY	15,600	Trend Micro Inc^	985	0.02
JPY	152,700	Yahoo Japan Corp	526	0.01
		Iron & steel		
JPY	27,000	Hitachi Metals Ltd^	313	0.01
JPY	67,200	JFE Holdings Inc	1,473	0.02
JPY	36,100	Kobe Steel Ltd	303	0.01
JPY	92,200	Nippon Steel & Sumitomo Metal Corp^	1,859	0.03
		Leisure time		
JPY	10,800	Shimano Inc^	1,670	0.03
JPY	18,900	Yamaha Corp^	905	0.02
JPY	34,800	Yamaha Motor Co Ltd^	884	0.01
		Machinery - diversified		
JPY	55,700	Amada Holdings Co Ltd	597	0.01
JPY	13,600	Daifuku Co Ltd^	708	0.01
JPY	24,900	Fanuc Corp^	4,890	0.08
JPY	12,660	Keyence Corp^	7,180	0.12
JPY	154,200	Kubota Corp^	2,415	0.04
JPY	28,700	Mitsubishi Heavy Industries Ltd^	1,068	0.02
JPY	13,500	Nabtesco Corp^	353	0.01
JPY	8,400	SMC Corp^	2,801	0.05
JPY	17,800	Sumitomo Heavy Industries Ltd^	580	0.01
JPY	15,400	THK Co Ltd	413	0.01
JPY	28,700	Yaskawa Electric Corp^	965	0.01
		Machinery, construction & mining		
JPY	16,500	Hitachi Construction Machinery Co Ltd^	494	0.01
JPY	659,000	Hitachi Ltd	4,312	0.07
JPY	121,200	Komatsu Ltd^	3,455	0.06
JPY	268,000	Mitsubishi Electric Corp^	3,625	0.06
		Metal fabricate/ hardware		
JPY	10,400	Maruichi Steel Tube Ltd^	319	0.01
JPY	26,700	MISUMI Group Inc^	690	0.01
JPY	75,100	NSK Ltd^	854	0.01
		Mining		
JPY	15,800	Mitsubishi Materials Corp^	428	0.01
JPY	39,400	Sumitomo Metal Mining Co Ltd^	1,276	0.02
		Japan (28 February 2018: 9.14%) (cont)		
		Miscellaneous manufacturers		
JPY	57,700	FUJIFILM Holdings Corp	2,445	0.04
JPY	41,800	Nikon Corp^	802	0.01
JPY	908,000	Toshiba Corp^	2,719	0.05
		Office & business equipment		
JPY	141,800	Canon Inc	4,556	0.08
JPY	63,400	Konica Minolta Inc^	647	0.01
JPY	88,900	Ricoh Co Ltd^	934	0.01
JPY	34,800	Seiko Epson Corp	597	0.01
		Oil & gas		
JPY	22,000	Idemitsu Kosan Co Ltd^	1,113	0.02
JPY	116,800	Inpex Corp^	1,280	0.02
JPY	409,550	JXTG Holdings Inc	2,890	0.05
JPY	28,700	Showa Shell Sekiyu KK	580	0.01
		Packaging & containers		
JPY	28,700	Toyo Seikan Group Holdings Ltd^	545	0.01
		Pharmaceuticals		
JPY	34,800	Alfresa Holdings Corp	875	0.02
JPY	282,600	Astellas Pharma Inc	4,796	0.08
JPY	34,800	Chugai Pharmaceutical Co Ltd^	2,021	0.03
JPY	76,100	Daiichi Sankyo Co Ltd^	2,977	0.05
JPY	34,800	Eisai Co Ltd	3,157	0.05
JPY	10,600	Hisamitsu Pharmaceutical Co Inc^	776	0.01
JPY	6,900	Kobayashi Pharmaceutical Co Ltd^	497	0.01
JPY	38,300	Kyowa Hakko Kirin Co Ltd	680	0.01
JPY	27,400	Medipal Holdings Corp^	554	0.01
JPY	28,700	Mitsubishi Tanabe Pharma Corp	480	0.01
JPY	58,300	Ono Pharmaceutical Co Ltd^	1,535	0.03
JPY	46,900	Otsuka Holdings Co Ltd	2,204	0.04
JPY	54,100	Santen Pharmaceutical Co Ltd	835	0.01
JPY	41,900	Shionogi & Co Ltd^	2,440	0.04
JPY	28,700	Sumitomo Dainippon Pharma Co Ltd^	612	0.01
JPY	9,300	Suzuken Co Ltd^	424	0.01
JPY	5,500	Taisho Pharmaceutical Holdings Co Ltd^	597	0.01
JPY	98,300	Takeda Pharmaceutical Co Ltd^	4,125	0.07
		Real estate investment & services		
JPY	22,300	Aeon Mall Co Ltd^	374	0.01
JPY	10,500	Daito Trust Construction Co Ltd^	1,577	0.03
JPY	28,700	Hulic Co Ltd^	272	0.00
JPY	175,000	Mitsubishi Estate Co Ltd^	2,911	0.05
JPY	116,000	Mitsui Fudosan Co Ltd^	2,662	0.04
JPY	28,700	Nomura Real Estate Holdings Inc^	623	0.01
JPY	48,000	Sumitomo Realty & Development Co Ltd^	1,667	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Japan (28 February 2018: 9.14%) (cont)		
		Real estate investment & services (cont)		
JPY	38,800	Tokyo Tatemono Co Ltd^	476	0.01
JPY	77,000	Tokyu Fudosan Holdings Corp^	526	0.01
		Real estate investment trusts		
JPY	226	Daiwa House REIT Investment Corp^	525	0.01
JPY	160	Japan Prime Realty Investment Corp^	580	0.01
JPY	184	Japan Real Estate Investment Corp^	981	0.01
JPY	348	Japan Retail Fund Investment Corp	631	0.01
JPY	177	Nippon Building Fund Inc^	1,033	0.02
JPY	287	Nippon Prologis REIT Inc	560	0.01
JPY	287	Nomura Real Estate Master Fund Inc	401	0.01
JPY	410	United Urban Investment Corp^	648	0.01
		Retail		
JPY	5,300	ABC-Mart Inc^	290	0.00
JPY	98,300	Aeon Co Ltd^	2,133	0.03
JPY	15,400	Don Quijote Holdings Co Ltd^	750	0.01
JPY	11,000	FamilyMart UNY Holdings Co Ltd^	961	0.02
JPY	7,300	Fast Retailing Co Ltd^	3,411	0.06
JPY	28,700	Isetan Mitsukoshi Holdings Ltd	325	0.01
JPY	28,700	J Front Retailing Co Ltd^	409	0.01
JPY	6,000	Lawson Inc^	353	0.01
JPY	28,700	Marui Group Co Ltd^	635	0.01
		Japan (cont		
JPY	14,600	McDonald's Holdings Co Japan Ltd^	643	0.01
JPY	12,100	Nitori Holdings Co Ltd^	1,841	0.03
JPY	3,000	Ryohin Keikaku Co Ltd^	893	0.01
JPY	5,500	Shimamura Co Ltd^	509	0.01
JPY	28,500	Takashimaya Co Ltd^	461	0.01
JPY	5,100	Tsuruha Holdings Inc	584	0.01
JPY	28,700	USS Co Ltd	542	0.01
JPY	98,300	Yamada Denki Co Ltd^	488	0.01
		Semiconductors		
JPY	26,300	Hamamatsu Photonics KK^	1,060	0.02
JPY	70,900	Renesas Electronics Corp^	537	0.01
JPY	14,400	Rohm Co Ltd^	1,303	0.02
JPY	24,600	SUMCO Corp^	440	0.01
JPY	22,200	Tokyo Electron Ltd	3,779	0.06
		Software		
JPY	21,600	DeNA Co Ltd^	374	0.01
JPY	11,900	Konami Holdings Corp^	500	0.01
JPY	52,100	Nexon Co Ltd	655	0.01
JPY	8,000	Oracle Corp Japan	673	0.01

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Japan (28 February 2018: 9.14%) (cont)		
		Telecommunications		
JPY	3,900	Hikari Tsushin Inc	739	0.01
JPY	238,000	KDDI Corp^	6,313	0.11
JPY	98,300	Nippon Telegraph & Telephone Corp	4,388	0.08
JPY	191,000	NTT DoCoMo Inc	4,969	0.08
JPY	117,200	SoftBank Group Corp	10,887	0.18
		Toys		
JPY	34,800	Bandai Namco Holdings Inc^	1,353	0.02
JPY	14,500	Nintendo Co Ltd^	5,251	0.09
		Transportation		
JPY	20,700	Central Japan Railway Co^	4,166	0.07
JPY	47,352	East Japan Railway Co^	4,294	0.07
JPY	28,700	Hankyu Hanshin Holdings Inc	1,026	0.02
JPY	23,500	Kamigumi Co Ltd	478	0.01
JPY	28,700	Keikyu Corp^	497	0.01
JPY	22,800	Keio Corp^	1,133	0.02
JPY	28,700	Keisei Electric Railway Co Ltd^	965	0.02
JPY	28,700	Kintetsu Group Holdings Co Ltd^	1,129	0.02
JPY	7,300	Kyushu Railway Co	220	0.00
JPY	23,500	Mitsui OSK Lines Ltd^	633	0.01
JPY	39,600	Nagoya Railroad Co Ltd^	905	0.01
JPY	14,100	Nippon Express Co Ltd^	885	0.01
JPY	28,700	Nippon Yusen KK^	543	0.01
JPY	43,000	Odakyu Electric Railway Co Ltd^	932	0.02
JPY	6,300	Seibu Holdings Inc	114	0.00
JPY	25,000	Tobu Railway Co Ltd^	699	0.01
JPY	92,200	Tokyu Corp^	1,523	0.03
JPY	25,300	West Japan Railway Co	1,701	0.03
JPY	41,100	Yamato Holdings Co Ltd^	1,225	0.02
		Total Japan	**489,782**	**8.26**
		Jersey (28 February 2018: 0.49%)		
		Advertising		
GBP	178,826	WPP Plc^	2,972	0.05
		Auto parts & equipment		
USD	37,844	Aptiv Plc	3,331	0.05
		Biotechnology		
GBP	129,155	Shire Plc	7,551	0.13
		Commercial services		
GBP	132,587	Experian Plc	3,309	0.05
		Distribution & wholesale		
GBP	34,309	Ferguson Plc	2,756	0.05
		Mining		
GBP	1,711,644	Glencore Plc	6,975	0.12
GBP	17,387	Randgold Resources Ltd	1,135	0.02
		Total Jersey	**28,029**	**0.47**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Liberia (28 February 2018: 0.05%)		
		Leisure time		
USD	20,740	Royal Caribbean Cruises Ltd^	2,542	0.04
		Total Liberia	**2,542**	**0.04**
		Luxembourg (28 February 2018: 0.12%)		
		Healthcare services		
EUR	1,140	Eurofins Scientific SE^	645	0.01
		Iron & steel		
EUR	93,253	ArcelorMittal	2,814	0.05
		Media		
EUR	5,432	RTL Group SA	408	0.01
		Metal fabricate/ hardware		
EUR	69,463	Tenaris SA^	1,168	0.02
		Telecommunications		
SEK	7,371	Millicom International Cellular SA	425	0.01
EUR	44,900	SES SA	903	0.01
		Total Luxembourg	**6,363**	**0.11**
		Mauritius (28 February 2018: 0.00%)		
		Agriculture		
SGD	868,300	Golden Agri-Resources Ltd^	181	0.00
		Total Mauritius	**181**	**0.00**
		Netherlands (28 February 2018: 1.80%)		
		Aerospace & defence		
EUR	80,990	Airbus SE^	10,013	0.17
		Auto manufacturers		
EUR	16,007	Ferrari NV	2,099	0.04
EUR	158,110	Fiat Chrysler Automobiles NV	2,679	0.04
		Banks		
EUR	52,226	ABN Amro Group NV	1,418	0.03
EUR	538,581	ING Groep NV	7,325	0.12
		Beverages		
EUR	13,814	Heineken Holding NV	1,320	0.02
EUR	36,447	Heineken NV	3,610	0.06
		Chemicals		
EUR	35,328	Akzo Nobel NV	3,309	0.06
EUR	22,478	Koninklijke DSM NV	2,364	0.04
USD	53,307	LyondellBasell Industries NV	6,012	0.10
		Commercial services		
USD	14,926	AerCap Holdings NV	851	0.01
EUR	18,129	Randstad NV	1,138	0.02
EUR	148,841	Relx NV	3,304	0.06
		Cosmetics & personal care		
EUR	226,754	Unilever NV^	13,071	0.22
		Food		
EUR	163,878	Koninklijke Ahold Delhaize NV	3,997	0.07
		Healthcare products		
EUR	134,466	Koninklijke Philips NV	6,022	0.10
EUR	24,395	Qiagen NV	946	0.02
		Netherlands (28 February 2018: 1.80%) (cont)		
		Insurance		
EUR	277,704	Aegon NV^	1,669	0.03
EUR	36,517	NN Group NV	1,569	0.03
		Investment services		
EUR	11,110	Exor NV	724	0.01
		Machinery - diversified		
EUR	154,235	CNH Industrial NV^	1,848	0.03
		Media		
EUR	41,510	Wolters Kluwer NV	2,637	0.04
		Pharmaceuticals		
USD	62,980	Mylan NV	2,465	0.04
		Pipelines		
EUR	12,561	Koninklijke Vopak NV	649	0.01
		Semiconductors		
EUR	57,750	ASML Holding NV	11,802	0.20
USD	48,213	NXP Semiconductors NV	4,490	0.08
EUR	90,041	STMicroelectronics NV	1,855	0.03
		Telecommunications		
EUR	508,522	Koninklijke KPN NV^	1,302	0.02
		Total Netherlands	**100,488**	**1.70**
		New Zealand (28 February 2018: 0.06%)		
		Building materials and fixtures		
NZD	116,933	Fletcher Building Ltd^	494	0.01
		Electricity		
NZD	147,530	Meridian Energy Ltd^	317	0.01
		Engineering & construction		
NZD	132,446	Auckland International Airport Ltd^	628	0.01
		Food		
NZD	102,967	a2 Milk Co Ltd^	862	0.01
		Healthcare products		
NZD	81,679	Fisher & Paykel Healthcare Corp Ltd^	888	0.01
		Healthcare services		
NZD	51,882	Ryman Healthcare Ltd^	485	0.01
		Telecommunications		
NZD	279,196	Spark New Zealand Ltd	739	0.01
		Total New Zealand	**4,413**	**0.07**
		Norway (28 February 2018: 0.24%)		
		Banks		
NOK	135,308	DNB ASA	2,763	0.05
		Chemicals		
NOK	24,845	Yara International ASA^	1,147	0.02
		Food		
NOK	39,231	Marine Harvest ASA	850	0.01
NOK	114,495	Orkla ASA	944	0.02
		Insurance		
NOK	14,172	Gjensidige Forsikring ASA	238	0.00
		Media		
NOK	16,301	Schibsted ASA	532	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Norway (28 February 2018: 0.24%) (cont)		
		Mining		
NOK	216,112	Norsk Hydro ASA	1,197	0.02
		Oil & gas		
NOK	15,196	Aker BP ASA	540	0.01
NOK	161,579	Equinor ASA	4,156	0.07
		Telecommunications		
NOK	105,853	Telenor ASA	2,001	0.03
		Total Norway	**14,368**	**0.24**
		Panama (28 February 2018: 0.05%)		
		Leisure time		
USD	60,217	Carnival Corp	3,703	0.06
		Total Panama	**3,703**	**0.06**
		Papua New Guinea (28 February 2018: 0.02%)		
		Oil & gas		
AUD	197,641	Oil Search Ltd	1,281	0.02
		Total Papua New Guinea	**1,281**	**0.02**
		Portugal (28 February 2018: 0.06%)		
		Electricity		
EUR	392,818	EDP - Energias de Portugal SA	1,538	0.03
		Food		
EUR	42,238	Jeronimo Martins SGPS SA^	634	0.01
		Oil & gas		
EUR	55,576	Galp Energia SGPS SA	1,130	0.02
		Total Portugal	**3,302**	**0.06**
		Singapore (28 February 2018: 0.72%)		
		Airlines		
SGD	82,100	Singapore Airlines Ltd^	587	0.01
		Banks		
SGD	252,424	DBS Group Holdings Ltd	4,597	0.08
SGD	388,200	Oversea-Chinese Banking Corp Ltd	3,202	0.05
SGD	170,193	United Overseas Bank Ltd	3,361	0.06
		Distribution & wholesale		
SGD	25,666	Jardine Cycle & Carriage Ltd^	608	0.01
		Diversified financial services		
SGD	62,300	Singapore Exchange Ltd	337	0.01
		Electricity		
SGD	141,500	Sembcorp Industries Ltd^	282	0.00
		Electronics		
USD	125,922	Flex Ltd	1,736	0.03
SGD	39,400	Venture Corp Ltd^	521	0.01
		Engineering & construction		
SGD	219,100	Singapore Technologies Engineering Ltd	534	0.01
		Singapore (28 February 2018: 0.72%) (cont)		
		Entertainment		
SGD	1,186,900	Genting Singapore Ltd	927	0.02
		Food		
SGD	272,900	Wilmar International Ltd	638	0.01
		Holding companies - diversified operations		
SGD	219,100	Keppel Corp Ltd	1,044	0.02
		Hotels		
SGD	28,700	City Developments Ltd	195	0.00
		Marine transportation		
SGD	400,700	Yangzijiang Shipbuilding Holdings Ltd	313	0.01
		Real estate investment & services		
SGD	415,200	CapitaLand Ltd^	1,039	0.02
SGD	28,691	UOL Group Ltd	145	0.00
		Real estate investment trusts		
SGD	444,943	Ascendas Real Estate Investment Trust^	890	0.02
SGD	185,479	CapitaLand Commercial Trust	240	0.00
SGD	422,500	CapitaLand Mall Trust^	660	0.01
SGD	341,100	Suntec Real Estate Investment Trust	465	0.01
		Telecommunications		
SGD	1,142,000	Singapore Telecommunications Ltd^	2,692	0.04
		Transportation		
SGD	498,900	ComfortDelGro Corp Ltd	834	0.01
		Total Singapore	**25,847**	**0.44**
		Spain (28 February 2018: 1.21%)		
		Airlines		
EUR	125,024	International Consolidated Airlines Group SA	1,126	0.02
		Banks		
EUR	959,507	Banco Bilbao Vizcaya Argentaria SA	5,995	0.10
EUR	638,276	Banco de Sabadell SA	982	0.02
EUR	2,239,648	Banco Santander SA	11,174	0.19
EUR	172,344	Bankia SA^	649	0.01
EUR	93,780	Bankinter SA	836	0.01
EUR	508,174	CaixaBank SA	2,283	0.04
		Electricity		
EUR	50,300	Endesa SA	1,129	0.02
EUR	829,115	Iberdrola SA	6,195	0.11
EUR	69,069	Red Electrica Corp SA	1,454	0.02
		Energy - alternate sources		
EUR	34,552	Siemens Gamesa Renewable Energy SA^	517	0.01
		Engineering & construction		
EUR	36,973	ACS Actividades de Construccion y Servicios SA	1,543	0.03
EUR	8,410	Aena SME SA	1,492	0.02
EUR	71,413	Ferrovial SA^	1,548	0.03

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Spain (28 February 2018: 1.21%) (cont)		
		Gas		
EUR	23,520	Enagas SA	656	0.01
EUR	49,281	Naturgy Energy Group SA	1,326	0.02
		Insurance		
EUR	129,249	Mapfre SA	382	0.01
		Oil & gas		
EUR	180,408	Repsol SA	3,477	0.06
		Pharmaceuticals		
EUR	50,905	Grifols SA	1,500	0.02
		Retail		
EUR	149,393	Industria de Diseno Textil SA	4,528	0.07
		Software		
EUR	61,814	Amadeus IT Group SA	5,748	0.10
		Telecommunications		
EUR	636,186	Telefonica SA	5,172	0.09
		Total Spain	**59,712**	**1.01**
		Sweden (28 February 2018: 0.98%)		
		Agriculture		
SEK	27,296	Swedish Match AB	1,461	0.02
		Auto manufacturers		
SEK	250,148	Volvo AB	4,312	0.07
		Banks		
SEK	426,024	Nordea Bank AB	4,607	0.08
SEK	280,910	Skandinaviska Enskilda Banken AB	3,001	0.05
SEK	201,775	Svenska Handelsbanken AB^	2,448	0.04
SEK	128,755	Swedbank AB	2,999	0.05
		Commercial services		
SEK	22,271	Securitas AB	397	0.01
		Cosmetics & personal care		
SEK	83,085	Essity AB	2,155	0.03
		Electronics		
SEK	137,675	Assa Abloy AB	2,809	0.05
		Engineering & construction		
SEK	52,804	Skanska AB	992	0.02
		Food		
SEK	11,758	ICA Gruppen AB^	358	0.01
		Hand & machine tools		
SEK	126,800	Sandvik AB	2,221	0.04
		Holding companies - diversified operations		
SEK	9,673	Industrivarden AB	207	0.00
		Home furnishings		
SEK	47,591	Electrolux AB	1,063	0.02
		Investment services		
SEK	62,015	Investor AB	2,801	0.05
SEK	30,963	Kinnevik AB^	1,018	0.01
SEK	10,890	L E Lundbergforetagen AB	366	0.01
		Sweden (28 February 2018: 0.98%) (cont)		
		Machinery - diversified		
SEK	36,098	Hexagon AB	2,146	0.03
SEK	61,635	Husqvarna AB^	491	0.01
		Machinery, construction & mining		
SEK	94,403	Atlas Copco AB	2,693	0.04
SEK	47,568	Atlas Copco AB Class 'B'	1,259	0.02
SEK	94,801	Epiroc AB	986	0.02
SEK	47,717	Epiroc AB Class 'B'	457	0.01
		Metal fabricate/ hardware		
SEK	53,085	SKF AB	1,021	0.02
		Mining		
SEK	56,047	Boliden AB	1,469	0.02
		Miscellaneous manufacturers		
SEK	43,766	Alfa Laval AB	1,174	0.02
		Oil & gas		
SEK	31,946	Lundin Petroleum AB	1,111	0.02
		Retail		
SEK	137,042	Hennes & Mauritz AB^	1,848	0.03
		Telecommunications		
SEK	58,399	Tele2 AB^	721	0.01
SEK	385,311	Telefonaktiebolaget LM Ericsson	3,253	0.06
SEK	392,535	Telia Co AB	1,743	0.03
		Total Sweden	**53,587**	**0.90**
		Switzerland (28 February 2018: 3.16%)		
		Banks		
CHF	360,238	Credit Suisse Group AG	5,407	0.09
CHF	539,587	UBS Group AG	8,444	0.14
		Beverages		
GBP	23,786	Coca-Cola HBC AG	815	0.01
		Building materials and fixtures		
CHF	5,202	Geberit AG	2,371	0.04
CHF	60,033	LafargeHolcim Ltd^	2,930	0.05
CHF	18,072	Sika AG	2,685	0.04
		Chemicals		
CHF	33,268	Clariant AG^	833	0.02
CHF	983	EMS-Chemie Holding AG^	622	0.01
CHF	1,262	Givaudan SA^	3,077	0.05
		Commercial services		
CHF	23,457	Adecco Group AG	1,440	0.02
CHF	776	SGS SA	2,049	0.04
		Diversified financial services		
CHF	32,793	Julius Baer Group Ltd^	1,747	0.03
CHF	2,263	Partners Group Holding AG	1,781	0.03
		Electronics		
USD	10,647	Garmin Ltd	726	0.01
USD	54,301	TE Connectivity Ltd	4,978	0.09

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		Equities (28 February 2018: 99.70%) (cont)		
		Switzerland (28 February 2018: 3.16%) (cont)		
		Food		
CHF	287	Barry Callebaut AG^	513	0.01
CHF	23	Chocoladefabriken Lindt & Spruengli AG	2,031	0.03
CHF	206	Chocoladefabriken Lindt & Spruengli AG (non-voting)	1,537	0.03
CHF	441,564	Nestle SA	37,157	0.63
		Hand & machine tools		
CHF	2,826	Schindler Holding AG	654	0.01
CHF	5,433	Schindler Holding AG (non-voting)	1,299	0.02
		Healthcare products		
CHF	11,133	Lonza Group AG	3,591	0.06
CHF	8,400	Sonova Holding AG	1,597	0.03
CHF	1,362	Straumann Holding AG	1,088	0.02
		Insurance		
CHF	7,084	Baloise Holding AG	1,091	0.02
USD	64,316	Chubb Ltd	8,698	0.15
CHF	4,789	Swiss Life Holding AG	1,739	0.03
CHF	44,157	Swiss Re AG	3,980	0.07
CHF	20,588	Zurich Insurance Group AG	6,284	0.10
		Investment services		
CHF	5,522	Pargesa Holding SA	450	0.01
		Machinery, construction & mining		
CHF	279,558	ABB Ltd	6,605	0.11
		Pharmaceuticals		
CHF	315,620	Novartis AG	26,232	0.44
CHF	99,315	Roche Holding AG	24,729	0.42
CHF	5,590	Vifor Pharma AG^	1,033	0.02
		Real estate investment & services		
CHF	10,183	Swiss Prime Site AG	941	0.02
		Retail		
CHF	74,074	Cie Financiere Richemont SA^	6,564	0.11
CHF	5,567	Dufry AG^	690	0.01
CHF	3,858	Swatch Group AG^	1,650	0.03
CHF	6,863	Swatch Group AG (non-voting)	558	0.01
		Software		
CHF	8,422	Temenos AG	1,524	0.02
		Telecommunications		
CHF	3,183	Swisscom AG^	1,425	0.02
		Transportation		
CHF	7,380	Kuehne + Nagel International AG	1,194	0.02
		Total Switzerland	**184,759**	**3.12**
		United Kingdom (28 February 2018: 5.99%)		
		Aerospace & defence		
GBP	442,427	BAE Systems Plc	3,485	0.06
GBP	65,083	Meggitt Plc	455	0.01
GBP	271,830	Rolls-Royce Holdings Plc	3,551	0.06
		United Kingdom (28 February 2018: 5.99%) (cont)		
		Agriculture		
GBP	321,209	British American Tobacco Plc	15,537	0.26
GBP	143,179	Imperial Tobacco Group Plc	5,106	0.09
		Airlines		
GBP	26,058	easyJet Plc	516	0.01
		Apparel retailers		
GBP	90,795	Burberry Group Plc^	2,639	0.04
		Banks		
GBP	2,417,310	Barclays Plc	5,520	0.09
GBP	2,823,965	HSBC Holdings Plc	24,552	0.42
GBP	93,645	Investec Plc	616	0.01
GBP	10,089,035	Lloyds Banking Group Plc	7,776	0.13
GBP	613,147	Royal Bank of Scotland Group Plc	1,923	0.03
GBP	495,107	Standard Chartered Plc	4,036	0.07
		Beverages		
USD	49,492	Coca-Cola European Partners Plc	2,110	0.03
GBP	352,866	Diageo Plc	12,358	0.21
		Chemicals		
GBP	14,499	Croda International Plc	961	0.02
GBP	27,033	Johnson Matthey Plc	1,228	0.02
		Commercial services		
GBP	70,434	Ashtead Group Plc	2,162	0.04
GBP	77,073	Babcock International Group Plc^	715	0.01
GBP	46,765	Bunzl Plc	1,457	0.02
GBP	157,000	G4S Plc	509	0.01
GBP	23,765	Intertek Group Plc	1,586	0.03
USD	42,491	Nielsen Holdings Plc^	1,105	0.02
GBP	157,670	Relx Plc	3,504	0.06
		Cosmetics & personal care		
GBP	176,973	Unilever Plc	10,103	0.17
		Diversified financial services		
GBP	137,388	3i Group Plc	1,601	0.03
GBP	40,504	Hargreaves Lansdown Plc	1,158	0.02
GBP	44,344	London Stock Exchange Group Plc	2,665	0.04
GBP	17,401	Schroders Plc	696	0.01
GBP	73,120	St James's Place Plc	1,075	0.02
GBP	371,065	Standard Life Aberdeen Plc	1,528	0.03
		Electricity		
GBP	132,137	SSE Plc	2,152	0.04
		Electronics		
USD	12,777	Sensata Technologies Holding Plc	677	0.01
		Entertainment		
GBP	46,222	Merlin Entertainments Plc	223	0.00
		Food		
GBP	49,253	Associated British Foods Plc	1,466	0.03
GBP	223,592	J Sainsbury Plc^	942	0.02
GBP	1,369,642	Tesco Plc	4,388	0.07
GBP	211,940	Wm Morrison Supermarkets Plc^	725	0.01

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Food Service		
GBP	222,628	Compass Group Plc	4,799	0.08
		Forest products & paper		
GBP	50,972	Mondi Plc	1,421	0.02
		Gas		
GBP	874,771	Centrica Plc	1,629	0.03
GBP	478,894	National Grid Plc	5,042	0.08
		Healthcare products		
GBP	169,840	ConvaTec Group Plc	471	0.01
GBP	122,768	Smith & Nephew Plc	2,166	0.03
		Healthcare services		
GBP	46,359	Mediclinic International Plc	297	0.01
GBP	14,627	NMC Health Plc^	746	0.01
		Home builders		
GBP	138,435	Barratt Developments Plc	975	0.02
GBP	14,473	Berkeley Group Holdings Plc	685	0.01
GBP	42,418	Persimmon Plc	1,341	0.02
GBP	453,047	Taylor Wimpey Plc	986	0.02
		Hotels		
GBP	24,296	InterContinental Hotels Group Plc	1,502	0.02
GBP	25,264	Whitbread Plc	1,509	0.03
		Household goods & home construction		
GBP	95,832	Reckitt Benckiser Group Plc	8,170	0.14
		Insurance		
GBP	18,912	Admiral Group Plc	511	0.01
USD	36,949	Aon Plc	5,379	0.09
GBP	553,311	Aviva Plc	3,488	0.06
GBP	207,933	Direct Line Insurance Group Plc	894	0.01
GBP	890,006	Legal & General Group Plc	2,942	0.05
GBP	362,484	Prudential Plc	8,174	0.14
GBP	130,186	RSA Insurance Group Plc	1,069	0.02
		Internet		
GBP	171,316	Auto Trader Group Plc	1,000	0.02
		Investment services		
GBP	682,819	Melrose Industries Plc	1,978	0.03
		Leisure time		
GBP	42,762	Carnival Plc	2,574	0.04
		Machinery - diversified		
GBP	30,076	Weir Group Plc^	733	0.01
		Media		
GBP	176,880	Informa Plc^	1,753	0.03
GBP	453,361	ITV Plc	947	0.02
USD	36,889	Liberty Global Plc^	989	0.02
USD	78,926	Liberty Global Plc Class 'C'	2,043	0.03
GBP	113,449	Pearson Plc^	1,353	0.02
GBP	141,466	Sky Plc	2,832	0.05
		Mining		
GBP	182,320	Anglo American Plc^	3,653	0.06
GBP	55,158	Antofagasta Plc	578	0.01
		United Kingdom (28 February 2018: 5.99%) (cont)		
		Mining (cont)		
GBP	290,233	BHP Billiton Plc	6,201	0.11
GBP	19,744	Fresnillo Plc	230	0.00
GBP	170,965	Rio Tinto Plc	8,131	0.14
		Miscellaneous manufacturers		
GBP	54,659	Smiths Group Plc^	1,145	0.02
		Oil & gas		
GBP	2,816,068	BP Plc	20,032	0.34
GBP	648,006	Royal Dutch Shell Plc	21,069	0.35
GBP	523,808	Royal Dutch Shell Plc Class ‘B’	17,296	0.29
		Oil & gas services		
GBP	96,803	John Wood Group Plc^	904	0.02
USD	63,207	TechnipFMC Plc	1,936	0.03
		Pharmaceuticals		
GBP	177,312	AstraZeneca Plc	13,355	0.23
GBP	682,728	GlaxoSmithKline Plc	13,847	0.23
		Real estate investment trusts		
GBP	124,596	British Land Co Plc	1,029	0.02
GBP	109,696	Hammerson Plc	671	0.01
GBP	104,656	Land Securities Group Plc	1,247	0.02
GBP	125,395	Segro Plc	1,073	0.02
		Retail		
GBP	330,224	Kingfisher Plc^	1,174	0.02
GBP	286,688	Marks & Spencer Group Plc^	1,124	0.02
GBP	18,868	Next Plc	1,349	0.02
GBP	21,288	Travis Perkins Plc^	318	0.01
		Software		
GBP	62,775	Micro Focus International Plc	1,065	0.02
GBP	133,322	Sage Group Plc	1,032	0.01
		Telecommunications		
GBP	1,239,151	BT Group Plc	3,501	0.06
GBP	3,721,059	Vodafone Group Plc	7,956	0.13
		Transportation		
GBP	78,544	Royal Mail Plc	457	0.01
		Water		
GBP	39,354	Severn Trent Plc	1,023	0.02
GBP	95,414	United Utilities Group Plc	920	0.01
		Total United Kingdom	**335,520**	**5.66**
		United States (28 February 2018: 56.81%)		
		Advertising		
USD	44,027	Interpublic Group of Cos Inc	1,028	0.02
USD	34,552	Omnicom Group Inc^	2,395	0.04
		Aerospace & defence		
USD	57,443	Arconic Inc	1,285	0.02
USD	78,642	Boeing Co	26,958	0.45
USD	36,065	General Dynamics Corp	6,975	0.12
USD	17,505	Harris Corp	2,845	0.05
USD	12,066	L3 Technologies Inc	2,579	0.04
USD	38,018	Lockheed Martin Corp	12,181	0.21

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Aerospace & defence (cont)		
USD	23,221	Northrop Grumman Corp	6,931	0.12
USD	41,276	Raytheon Co	8,232	0.14
USD	21,808	Rockwell Collins Inc	2,965	0.05
USD	16,805	Spirit AeroSystems Holdings Inc^	1,437	0.02
USD	5,421	TransDigm Group Inc^	1,897	0.03
USD	107,303	United Technologies Corp	14,132	0.24
		Agriculture		
USD	271,117	Altria Group Inc	15,866	0.27
USD	91,192	Archer-Daniels-Midland Co	4,596	0.07
USD	219,580	Philip Morris International Inc	17,103	0.29
		Airlines		
USD	22,026	American Airlines Group Inc	892	0.01
USD	20,182	Delta Air Lines Inc	1,180	0.02
USD	18,257	Southwest Airlines Co	1,119	0.02
USD	11,640	United Continental Holdings Inc	1,018	0.02
		Apparel retailers		
USD	48,119	Hanesbrands Inc^	844	0.01
USD	188,423	Nike Inc^	15,488	0.26
USD	9,915	PVH Corp	1,420	0.02
USD	5,432	Ralph Lauren Corp	721	0.01
USD	23,493	Under Armour Inc^	481	0.01
USD	23,667	Under Armour Inc Class 'C'	449	0.01
USD	48,423	VF Corp	4,461	0.08
		Auto manufacturers		
USD	504,699	Ford Motor Co^	4,785	0.08
USD	189,272	General Motors Co	6,823	0.11
USD	62,293	Paccar Inc	4,262	0.07
USD	18,782	Tesla Inc^	5,666	0.10
		Auto parts & equipment		
USD	9,730	Autoliv Inc	867	0.01
USD	41,552	BorgWarner Inc^	1,819	0.03
USD	35,842	Goodyear Tire & Rubber Co	813	0.01
USD	10,593	Lear Corp	1,718	0.03
USD	7,838	Wabco Holdings Inc^	965	0.02
		Banks		
USD	1,372,593	Bank of America Corp	42,454	0.72
USD	146,004	Bank of New York Mellon Corp^	7,614	0.13
USD	113,547	BB&T Corp	5,866	0.10
USD	67,258	Capital One Financial Corp	6,665	0.11
USD	20,448	CIT Group Inc	1,109	0.02
USD	371,484	Citigroup Inc	26,465	0.45
USD	52,385	Citizens Financial Group Inc	2,156	0.04
USD	25,098	Comerica Inc	2,447	0.04
USD	20,795	East West Bancorp Inc	1,318	0.02
USD	116,277	Fifth Third Bancorp	3,422	0.06
USD	22,901	First Republic Bank^	2,327	0.04
USD	50,872	Goldman Sachs Group Inc^	12,098	0.20
USD	151,595	Huntington Bancshares Inc^	2,457	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Banks (cont)		
USD	487,378	JPMorgan Chase & Co	55,844	0.94
USD	180,258	KeyCorp	3,798	0.06
USD	20,216	M&T Bank Corp	3,581	0.06
USD	181,883	Morgan Stanley	8,881	0.15
USD	30,442	Northern Trust Corp	3,271	0.05
USD	66,160	PNC Financial Services Group Inc**	9,497	0.16
USD	214,466	Regions Financial Corp	4,173	0.07
USD	7,793	Signature Bank	902	0.02
USD	57,008	State Street Corp	4,955	0.08
USD	71,798	SunTrust Banks Inc	5,281	0.09
USD	7,452	SVB Financial Group	2,405	0.04
USD	237,605	US Bancorp^	12,857	0.22
USD	660,838	Wells Fargo & Co	38,646	0.65
USD	29,029	Zions Bancorporation^	1,547	0.03
		Beverages		
USD	27,789	Brown-Forman Corp	1,451	0.02
USD	571,943	Coca-Cola Co	25,491	0.43
USD	22,337	Constellation Brands Inc	4,651	0.08
USD	27,105	Molson Coors Brewing Co	1,809	0.03
USD	56,720	Monster Beverage Corp	3,454	0.06
USD	199,759	PepsiCo Inc	22,375	0.38
		Biotechnology		
USD	33,136	Alexion Pharmaceuticals Inc	4,051	0.07
USD	12,547	Alnylam Pharmaceuticals Inc^	1,539	0.02
USD	94,786	Amgen Inc	18,939	0.32
USD	31,207	Biogen Inc	11,031	0.18
USD	27,359	BioMarin Pharmaceutical Inc	2,735	0.05
USD	111,617	Celgene Corp	10,542	0.18
USD	185,648	Gilead Sciences Inc	14,059	0.24
USD	19,402	Illumina Inc	6,885	0.12
USD	23,243	Incyte Corp	1,718	0.03
USD	10,488	Regeneron Pharmaceuticals Inc	4,266	0.07
USD	15,712	Seattle Genetics Inc^	1,206	0.02
USD	6,509	United Therapeutics Corp^	801	0.01
USD	34,653	Vertex Pharmaceuticals Inc	6,390	0.11
		Building materials and fixtures		
USD	21,882	Fortune Brands Home & Security Inc	1,160	0.02
USD	5,528	Lennox International Inc	1,232	0.02
USD	7,720	Martin Marietta Materials Inc^	1,534	0.03
USD	61,079	Masco Corp	2,319	0.04
USD	15,846	Owens Corning	897	0.01
USD	16,238	Vulcan Materials Co^	1,799	0.03
		Chemicals		
USD	31,486	Air Products & Chemicals Inc	5,236	0.09
USD	15,643	Albemarle Corp^	1,494	0.03
USD	21,258	Celanese Corp	2,484	0.04
USD	33,177	CF Industries Holdings Inc^	1,723	0.03
USD	26,301	Chemours Co	1,147	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Chemicals (cont)		
USD	330,585	DowDuPont Inc	23,184	0.39
USD	20,677	Eastman Chemical Co	2,006	0.03
USD	13,994	FMC Corp	1,196	0.02
USD	11,211	International Flavors & Fragrances Inc^	1,461	0.02
USD	33,570	Mosaic Co	1,050	0.02
USD	39,253	PPG Industries Inc^	4,339	0.07
USD	39,904	Praxair Inc	6,312	0.11
USD	13,882	Sherwin-Williams Co^	6,324	0.11
		Commercial services		
USD	65,659	Automatic Data Processing Inc	9,635	0.16
USD	13,677	Cintas Corp	2,918	0.05
USD	4,642	CoStar Group Inc	2,052	0.03
USD	38,277	Ecolab Inc	5,760	0.10
USD	15,918	Equifax Inc	2,132	0.04
USD	14,394	FleetCor Technologies Inc^	3,077	0.05
USD	11,547	Gartner Inc^	1,729	0.03
USD	20,707	Global Payments Inc	2,580	0.04
USD	37,294	H&R Block Inc	1,009	0.02
USD	4,968	ManpowerGroup Inc	466	0.01
USD	24,226	Moody's Corp	4,313	0.07
USD	158,581	PayPal Holdings Inc	14,642	0.25
USD	31,413	Robert Half International Inc	2,456	0.04
USD	14,001	Rollins Inc	841	0.01
USD	35,888	S&P Global Inc	7,431	0.13
USD	20,821	Sabre Corp	544	0.01
USD	35,655	Square Inc^	3,160	0.05
USD	19,370	Total System Services Inc	1,882	0.03
USD	21,964	TransUnion	1,654	0.03
USD	13,353	United Rentals Inc	2,081	0.03
USD	18,102	Verisk Analytics Inc	2,156	0.04
USD	65,768	Western Union Co^	1,244	0.02
USD	35,875	Worldpay Inc	3,494	0.06
		Computers		
USD	719,783	Apple Inc	163,844	2.77
USD	86,341	Cognizant Technology Solutions Corp	6,772	0.11
USD	31,667	Dell Technologies Inc	3,045	0.05
USD	37,220	DXC Technology Co	3,390	0.06
USD	19,090	Fortinet Inc	1,599	0.03
USD	255,123	Hewlett Packard Enterprise Co	4,217	0.07
USD	263,800	HP Inc	6,503	0.11
USD	128,508	International Business Machines Corp	18,824	0.32
USD	20,605	Leidos Holdings Inc	1,458	0.02
USD	44,725	NetApp Inc	3,883	0.07
USD	40,004	Western Digital Corp	2,530	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Cosmetics & personal care		
USD	118,749	Colgate-Palmolive Co	7,886	0.13
USD	91,935	Coty Inc	1,136	0.02
USD	31,190	Estee Lauder Cos Inc^	4,370	0.08
USD	358,935	Procter & Gamble Co	29,774	0.50
		Distribution & wholesale		
USD	31,061	Fastenal Co^	1,813	0.03
USD	29,126	HD Supply Holdings Inc	1,328	0.02
USD	35,963	LKQ Corp^	1,241	0.02
USD	8,593	WW Grainger Inc^	3,042	0.05
		Diversified financial services		
USD	8,019	Affiliated Managers Group Inc	1,171	0.02
USD	7,711	Alliance Data Systems Corp	1,840	0.03
USD	44,705	Ally Financial Inc	1,202	0.02
USD	103,929	American Express Co	11,014	0.19
USD	23,243	Ameriprise Financial Inc	3,300	0.06
USD	17,705	BlackRock Inc	8,482	0.14
USD	14,409	Cboe Global Markets Inc	1,452	0.02
USD	157,511	Charles Schwab Corp	8,000	0.14
USD	48,117	CME Group Inc	8,407	0.14
USD	55,027	Discover Financial Services	4,299	0.07
USD	40,235	E*TRADE Financial Corp	2,368	0.04
USD	16,433	Eaton Vance Corp	867	0.01
USD	56,821	Franklin Resources Inc^	1,803	0.03
USD	94,771	Intercontinental Exchange Inc	7,224	0.12
USD	38,437	Jefferies Financial Group Inc	893	0.02
USD	133,151	Mastercard Inc	28,702	0.48
USD	16,355	Nasdaq Inc	1,561	0.03
USD	17,596	Raymond James Financial Inc	1,637	0.03
USD	12,631	SEI Investments Co	797	0.01
USD	115,271	Synchrony Financial	3,651	0.06
USD	34,266	T Rowe Price Group Inc	3,971	0.07
USD	38,197	TD Ameritrade Holding Corp^	2,237	0.04
USD	258,466	Visa Inc^	37,966	0.64
		Electrical components & equipment		
USD	6,137	Acuity Brands Inc^	938	0.02
USD	32,286	AMETEK Inc	2,485	0.04
USD	99,410	Emerson Electric Co	7,627	0.13
		Electricity		
USD	102,865	AES Corp	1,385	0.02
USD	31,262	Alliant Energy Corp	1,339	0.02
USD	34,230	Ameren Corp	2,164	0.04
USD	68,180	American Electric Power Co Inc	4,890	0.08
USD	56,536	CenterPoint Energy Inc	1,571	0.03
USD	32,196	CMS Energy Corp	1,585	0.03
USD	52,936	Consolidated Edison Inc	4,178	0.07
USD	97,712	Dominion Energy Inc^	6,915	0.12
USD	24,423	DTE Energy Co^	2,714	0.05

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Electricity (cont)		
USD	91,798	Duke Energy Corp	7,458	0.13
USD	45,266	Edison International	2,975	0.05
USD	30,573	Entergy Corp	2,556	0.04
USD	38,374	Evergy Inc	2,189	0.04
USD	36,567	Eversource Energy	2,283	0.04
USD	135,190	Exelon Corp	5,909	0.10
USD	67,095	FirstEnergy Corp	2,508	0.04
USD	67,224	NextEra Energy Inc	11,435	0.19
USD	20,258	OGE Energy Corp^	746	0.01
USD	68,847	PG&E Corp	3,179	0.05
USD	11,685	Pinnacle West Capital Corp	918	0.01
USD	78,981	PPL Corp	2,349	0.04
USD	71,339	Public Service Enterprise Group Inc	3,735	0.06
USD	16,248	Scana Corp	623	0.01
USD	29,503	Sempra Energy^	3,425	0.06
USD	140,014	Southern Co^	6,130	0.10
USD	25,372	Vistra Energy Corp^	597	0.01
USD	53,637	WEC Energy Group Inc^	3,625	0.06
USD	68,837	Xcel Energy Inc	3,308	0.06
		Electronics		
USD	53,632	Agilent Technologies Inc	3,622	0.06
USD	43,120	Amphenol Corp	4,078	0.07
USD	5,712	Arrow Electronics Inc	443	0.01
USD	5,915	Avnet Inc	286	0.00
USD	130,519	Corning Inc	4,374	0.07
USD	12,977	FLIR Systems Inc	814	0.01
USD	47,520	Fortive Corp	3,991	0.07
USD	106,732	Honeywell International Inc	16,977	0.29
USD	26,253	Keysight Technologies Inc	1,704	0.03
USD	4,124	Mettler-Toledo International Inc	2,410	0.04
USD	31,710	Trimble Inc	1,335	0.02
USD	11,219	Waters Corp	2,126	0.04
		Engineering & construction		
USD	20,230	Fluor Corp^	1,161	0.02
USD	11,268	Jacobs Engineering Group Inc	819	0.01
		Entertainment		
USD	11,325	Live Nation Entertainment Inc^	563	0.01
USD	5,724	Vail Resorts Inc	1,706	0.03
		Environmental control		
USD	39,701	Republic Services Inc	2,912	0.05
USD	9,050	Stericycle Inc^	558	0.01
USD	60,567	Waste Management Inc	5,506	0.09
		Food		
USD	28,470	Campbell Soup Co^	1,123	0.02
USD	78,159	Conagra Brands Inc	2,872	0.05
USD	83,722	General Mills Inc	3,852	0.06
USD	21,319	Hershey Co	2,143	0.04
USD	40,330	Hormel Foods Corp^	1,579	0.03
		United States (28 February 2018: 56.81%) (cont)		
		Food (cont)		
USD	6,824	Ingredion Inc	690	0.01
USD	16,095	JM Smucker Co	1,664	0.03
USD	34,655	Kellogg Co^	2,488	0.04
USD	81,033	Kraft Heinz Co	4,722	0.08
USD	130,859	Kroger Co^	4,122	0.07
USD	16,170	McCormick & Co Inc^	2,019	0.03
USD	228,763	Mondelez International Inc	9,773	0.16
USD	77,652	Sysco Corp	5,810	0.10
USD	38,046	Tyson Foods Inc	2,389	0.04
		Food Service		
USD	31,717	Aramark	1,303	0.02
		Forest products & paper		
USD	71,707	International Paper Co	3,667	0.06
		Gas		
USD	12,785	Atmos Energy Corp	1,179	0.02
USD	44,970	NiSource Inc^	1,218	0.02
USD	33,474	UGI Corp	1,809	0.03
		Hand & machine tools		
USD	8,003	Snap-on Inc	1,415	0.03
USD	21,826	Stanley Black & Decker Inc^	3,067	0.05
		Healthcare products		
USD	243,564	Abbott Laboratories^	16,280	0.27
USD	5,858	ABIOMED Inc	2,382	0.04
USD	10,210	Align Technology Inc^	3,946	0.07
USD	68,872	Baxter International Inc	5,122	0.09
USD	35,930	Becton Dickinson and Co	9,409	0.16
USD	191,433	Boston Scientific Corp	6,807	0.11
USD	6,943	Cooper Cos Inc	1,776	0.03
USD	93,874	Danaher Corp	9,720	0.16
USD	29,816	Dentsply Sirona Inc^	1,190	0.02
USD	30,807	Edwards Lifesciences Corp^	4,444	0.07
USD	23,704	Henry Schein Inc^	1,841	0.03
USD	53,084	Hologic Inc	2,111	0.04
USD	11,184	IDEXX Laboratories Inc	2,841	0.05
USD	14,929	Intuitive Surgical Inc	8,360	0.14
USD	20,142	ResMed Inc	2,244	0.04
USD	47,195	Stryker Corp	7,996	0.13
USD	6,339	Teleflex Inc	1,569	0.03
USD	59,298	Thermo Fisher Scientific Inc	14,178	0.24
USD	13,312	Varian Medical Systems Inc	1,491	0.03
USD	34,118	Zimmer Biomet Holdings Inc	4,218	0.07
		Healthcare services		
USD	48,365	Aetna Inc	9,686	0.16
USD	34,802	Anthem Inc	9,213	0.16
USD	28,575	Centene Corp	4,186	0.07
USD	37,562	Cigna Corp	7,074	0.12
USD	19,248	DaVita Inc	1,334	0.02
USD	37,702	HCA Healthcare Inc	5,056	0.09
USD	18,529	Humana Inc	6,175	0.10
USD	20,697	IQVIA Holdings Inc	2,630	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Healthcare services (cont)		
USD	14,416	Laboratory Corp of America Holdings	2,492	0.04
USD	21,943	Quest Diagnostics Inc	2,413	0.04
USD	135,636	UnitedHealth Group Inc	36,413	0.62
USD	11,205	Universal Health Services Inc	1,459	0.03
		Home builders		
USD	39,151	DR Horton Inc	1,743	0.03
USD	40,384	Lennar Corp	2,087	0.04
USD	497	NVR Inc	1,326	0.02
USD	39,890	PulteGroup Inc	1,115	0.02
USD	20,441	Toll Brothers Inc	740	0.01
		Home furnishings		
USD	13,295	Leggett & Platt Inc^	604	0.01
USD	8,918	Whirlpool Corp^	1,115	0.02
		Hotels		
USD	40,167	Hilton Worldwide Holdings Inc	3,118	0.05
USD	56,498	Las Vegas Sands Corp	3,696	0.06
USD	44,341	Marriott International Inc	5,608	0.10
USD	58,454	MGM Resorts International	1,694	0.03
USD	10,912	Wynn Resorts Ltd	1,619	0.03
		Household goods & home construction		
USD	6,984	Avery Dennison Corp	735	0.01
USD	36,004	Church & Dwight Co Inc	2,037	0.04
USD	17,953	Clorox Co^	2,603	0.04
USD	44,098	Kimberly-Clark Corp^	5,095	0.09
		Household products		
USD	67,901	Newell Brands Inc^	1,475	0.02
		Insurance		
USD	111,066	Aflac Inc	5,136	0.09
USD	2,318	Alleghany Corp	1,465	0.02
USD	53,042	Allstate Corp	5,334	0.09
USD	10,687	American Financial Group Inc	1,190	0.02
USD	129,661	American International Group Inc	6,894	0.12
USD	22,805	Arthur J Gallagher & Co	1,645	0.03
USD	6,229	Assurant Inc	641	0.01
USD	181,293	Berkshire Hathaway Inc	37,840	0.64
USD	11,934	Brighthouse Financial Inc^	495	0.01
USD	21,573	Cincinnati Financial Corp^	1,654	0.03
USD	32,522	Fidelity National Financial Inc	1,304	0.02
USD	60,690	Hartford Financial Services Group Inc	3,057	0.05
USD	38,496	Lincoln National Corp	2,525	0.04
USD	42,927	Loews Corp	2,160	0.04
USD	1,930	Markel Corp	2,333	0.04
USD	74,794	Marsh & McLennan Cos Inc	6,330	0.11
USD	121,318	MetLife Inc^	5,567	0.09
USD	45,919	Principal Financial Group Inc	2,534	0.04
USD	81,507	Progressive Corp	5,504	0.09

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Insurance (cont)		
USD	66,769	Prudential Financial Inc	6,560	0.11
USD	6,213	Reinsurance Group of America Inc	888	0.02
USD	18,197	Torchmark Corp	1,600	0.03
USD	40,890	Travelers Cos Inc	5,381	0.09
USD	33,466	Unum Group	1,234	0.02
USD	17,044	Voya Financial Inc	853	0.01
USD	13,818	WR Berkley Corp^	1,081	0.02
		Internet		
USD	42,065	Alphabet Inc	51,816	0.87
USD	44,511	Alphabet Inc Class 'C'	54,223	0.92
USD	58,419	Amazon.com Inc	117,580	1.98
USD	6,874	Booking Holdings Inc	13,415	0.23
USD	22,715	CDW Corp	1,989	0.03
USD	147,943	eBay Inc	5,120	0.09
USD	14,942	Expedia Group Inc^	1,950	0.03
USD	11,147	F5 Networks Inc	2,108	0.04
USD	337,634	Facebook Inc	59,332	1.00
USD	20,865	GoDaddy Inc	1,700	0.03
USD	10,493	IAC/InterActiveCorp	2,069	0.03
USD	5,810	MercadoLibre Inc	1,989	0.03
USD	60,081	Netflix Inc	22,091	0.37
USD	12,415	Palo Alto Networks Inc^	2,870	0.05
USD	78,176	Symantec Corp	1,576	0.03
USD	14,461	TripAdvisor Inc^	785	0.01
USD	95,671	Twitter Inc	3,366	0.06
USD	20,168	VeriSign Inc	3,199	0.05
USD	18,780	Zillow Group Inc^	914	0.02
		Iron & steel		
USD	44,484	Nucor Corp	2,780	0.04
USD	34,850	Steel Dynamics Inc	1,594	0.03
		Leisure time		
USD	30,436	Harley-Davidson Inc	1,297	0.02
USD	7,392	Polaris Industries Inc^	802	0.02
		Machinery - diversified		
USD	9,133	AGCO Corp^	545	0.01
USD	24,690	Cognex Corp	1,328	0.02
USD	24,407	Cummins Inc	3,461	0.06
USD	40,415	Deere & Co	5,812	0.10
USD	9,687	Flowserve Corp^	505	0.01
USD	10,965	IDEX Corp	1,680	0.03
USD	8,185	Middleby Corp^	995	0.01
USD	22,647	Rockwell Automation Inc	4,098	0.07
USD	13,647	Roper Technologies Inc^	4,072	0.07
USD	6,778	Wabtec Corp^	734	0.01
USD	25,473	Xylem Inc	1,933	0.03
		Machinery, construction & mining		
USD	88,346	Caterpillar Inc	12,267	0.21

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Marine transportation		
USD	6,674	Huntington Ingalls Industries Inc	1,632	0.03
		Media		
USD	48,773	CBS Corp^	2,586	0.04
USD	23,595	Charter Communications Inc	7,324	0.12
USD	659,227	Comcast Corp	24,385	0.41
USD	14,025	Discovery Inc^	390	0.01
USD	40,661	Discovery Inc Class 'C'	1,042	0.02
USD	26,109	DISH Network Corp	923	0.01
USD	13,216	Liberty Broadband Corp^	1,072	0.02
USD	28,751	Liberty Media Corp-Liberty Formula One^	1,063	0.02
USD	6,805	Liberty Media Corp-Liberty SiriusXM	318	0.01
USD	19,357	Liberty Media Corp-Liberty SiriusXM Class 'C'	911	0.01
USD	52,781	News Corp	690	0.01
USD	232,326	Sirius XM Holdings Inc^	1,649	0.03
USD	164,548	Twenty-First Century Fox Inc	7,470	0.13
USD	52,522	Twenty-First Century Fox Inc Class 'B'	2,358	0.04
USD	53,487	Viacom Inc	1,566	0.03
USD	222,190	Walt Disney Co	24,890	0.42
		Mining		
USD	181,184	Freeport-McMoRan Inc	2,545	0.05
USD	80,788	Newmont Mining Corp^	2,507	0.04
		Miscellaneous manufacturers		
USD	83,335	3M Co	17,577	0.30
USD	18,808	AO Smith Corp^	1,093	0.02
USD	23,632	Dover Corp^	2,029	0.03
USD	1,222,997	General Electric Co^	15,826	0.27
USD	43,780	Illinois Tool Works Inc	6,080	0.10
USD	19,307	Parker-Hannifin Corp	3,390	0.06
USD	52,819	Textron Inc^	3,646	0.06
		Office & business equipment		
USD	43,462	Xerox Corp	1,211	0.02
		Oil & gas		
USD	76,692	Anadarko Petroleum Corp	4,939	0.08
USD	21,356	Andeavor	3,263	0.06
USD	23,971	Antero Resources Corp	444	0.01
USD	58,199	Apache Corp^	2,551	0.04
USD	72,214	Cabot Oil & Gas Corp	1,721	0.03
USD	270,140	Chevron Corp	32,001	0.54
USD	15,039	Cimarex Energy Co	1,270	0.02
USD	28,360	Concho Resources Inc^	3,890	0.07
USD	170,915	ConocoPhillips	12,550	0.21
USD	14,786	Continental Resources Inc	975	0.02
USD	61,888	Devon Energy Corp	2,657	0.04
USD	12,473	Diamondback Energy Inc^	1,510	0.03
USD	80,921	EOG Resources Inc	9,567	0.16

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Oil & gas (cont)		
USD	35,806	EQT Corp^	1,827	0.03
USD	595,098	Exxon Mobil Corp	47,709	0.81
USD	14,557	Helmerich & Payne Inc^	955	0.02
USD	42,155	Hess Corp^	2,839	0.05
USD	20,119	HollyFrontier Corp	1,499	0.03
USD	123,802	Marathon Oil Corp	2,663	0.04
USD	81,382	Marathon Petroleum Corp	6,697	0.11
USD	28,437	Newfield Exploration Co^	776	0.01
USD	52,545	Noble Energy Inc	1,562	0.03
USD	114,160	Occidental Petroleum Corp	9,118	0.15
USD	31,658	Parsley Energy Inc	879	0.01
USD	69,407	Phillips 66	8,225	0.14
USD	25,011	Pioneer Natural Resources Co	4,369	0.07
USD	65,202	Valero Energy Corp	7,686	0.13
		Oil & gas services		
USD	67,079	Baker Hughes a GE Co	2,212	0.04
USD	123,169	Halliburton Co	4,913	0.08
USD	49,949	National Oilwell Varco Inc^	2,351	0.04
		Packaging & containers		
USD	51,551	Ball Corp^	2,159	0.04
USD	11,313	Crown Holdings Inc^	484	0.01
USD	13,726	Packaging Corp of America	1,509	0.02
USD	21,567	Sealed Air Corp	865	0.01
USD	28,602	WestRock Co	1,575	0.03
		Pharmaceuticals		
USD	213,907	AbbVie Inc	20,531	0.35
USD	20,896	AmerisourceBergen Corp	1,880	0.03
USD	235,529	Bristol-Myers Squibb Co	14,261	0.24
USD	49,649	Cardinal Health Inc	2,591	0.04
USD	143,474	CVS Health Corp	10,795	0.18
USD	137,811	Eli Lilly & Co	14,560	0.25
USD	84,275	Express Scripts Holding Co	7,418	0.12
USD	382,943	Johnson & Johnson	51,579	0.87
USD	32,537	McKesson Corp	4,189	0.07
USD	385,379	Merck & Co Inc	26,433	0.45
USD	22,580	Nektar Therapeutics^	1,501	0.03
USD	831,642	Pfizer Inc	34,530	0.58
USD	73,722	Zoetis Inc	6,679	0.11
		Pipelines		
USD	39,817	Cheniere Energy Inc	2,665	0.04
USD	269,115	Kinder Morgan Inc	4,763	0.08
USD	53,238	ONEOK Inc^	3,509	0.06
USD	16,621	Plains GP Holdings LP	428	0.01
USD	35,931	Targa Resources Corp^	1,979	0.03
USD	171,500	Williams Cos Inc	5,075	0.09
		Real estate investment & services		
USD	52,060	CBRE Group Inc	2,541	0.04
USD	6,199	Jones Lang LaSalle Inc^	945	0.02

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Real estate investment trusts		
USD	56,724	AGNC Investment Corp	1,079	0.02
USD	12,526	Alexandria Real Estate Equities Inc	1,608	0.03
USD	60,583	American Tower Corp	9,034	0.15
USD	119,328	Annaly Capital Management Inc^	1,267	0.02
USD	16,972	AvalonBay Communities Inc	3,111	0.05
USD	19,641	Boston Properties Inc	2,562	0.04
USD	34,659	Brookfield Property Inc	694	0.01
USD	7,602	Camden Property Trust	723	0.01
USD	57,718	Crown Castle International Corp	6,582	0.11
USD	28,943	Digital Realty Trust Inc^	3,597	0.06
USD	55,305	Duke Realty Corp	1,576	0.03
USD	10,699	Equinix Inc	4,666	0.08
USD	47,783	Equity Residential	3,237	0.05
USD	8,593	Essex Property Trust Inc	2,116	0.04
USD	16,732	Extra Space Storage Inc	1,543	0.03
USD	14,998	Federal Realty Investment Trust	1,959	0.03
USD	58,059	HCP Inc	1,569	0.03
USD	97,150	Host Hotels & Resorts Inc	2,092	0.03
USD	44,450	Invitation Homes Inc^	1,039	0.02
USD	30,388	Iron Mountain Inc^	1,097	0.02
USD	55,348	Kimco Realty Corp^	947	0.02
USD	18,953	Liberty Property Trust	829	0.01
USD	22,663	Macerich Co	1,331	0.02
USD	14,825	Mid-America Apartment Communities Inc	1,535	0.03
USD	20,991	National Retail Properties Inc	967	0.02
USD	75,594	Prologis Inc	5,078	0.09
USD	19,908	Public Storage	4,232	0.07
USD	33,499	Realty Income Corp^	1,962	0.03
USD	13,716	Regency Centers Corp	906	0.01
USD	16,895	SBA Communications Corp	2,623	0.04
USD	47,793	Simon Property Group Inc	8,748	0.15
USD	15,809	SL Green Realty Corp	1,650	0.03
USD	29,334	UDR Inc	1,172	0.02
USD	46,277	Ventas Inc	2,771	0.05
USD	125,759	VEREIT Inc	983	0.02
USD	22,232	Vornado Realty Trust	1,712	0.03
USD	45,836	Welltower Inc	3,058	0.05
USD	104,448	Weyerhaeuser Co	3,625	0.06
		Retail		
USD	7,959	Advance Auto Parts Inc^	1,306	0.02
USD	4,013	AutoZone Inc^	3,077	0.05
USD	40,047	Best Buy Co Inc^	3,186	0.05
USD	25,615	CarMax Inc^	1,999	0.03
USD	4,144	Chipotle Mexican Grill Inc	1,969	0.03
USD	29,213	Copart Inc^	1,879	0.03
USD	61,124	Costco Wholesale Corp	14,250	0.24

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Retail (cont)		
USD	13,028	Darden Restaurants Inc	1,512	0.03
USD	35,968	Dollar General Corp	3,875	0.07
USD	29,768	Dollar Tree Inc	2,397	0.04
USD	5,802	Domino's Pizza Inc	1,732	0.03
USD	44,744	Gap Inc	1,358	0.02
USD	25,251	Genuine Parts Co	2,521	0.04
USD	165,135	Home Depot Inc	33,154	0.56
USD	23,420	Kohl's Corp	1,853	0.03
USD	29,164	L Brands Inc^	771	0.01
USD	118,530	Lowe's Cos Inc	12,890	0.22
USD	16,536	Lululemon Athletica Inc	2,562	0.04
USD	55,122	Macy's Inc	2,015	0.04
USD	116,383	McDonald's Corp	18,881	0.32
USD	13,210	Nordstrom Inc	830	0.01
USD	13,012	O'Reilly Automotive Inc	4,364	0.07
USD	76,355	Qurate Retail Inc	1,587	0.03
USD	54,083	Ross Stores Inc	5,180	0.09
USD	204,760	Starbucks Corp	10,944	0.19
USD	44,657	Tapestry Inc	2,264	0.04
USD	75,100	Target Corp	6,571	0.11
USD	12,343	Tiffany & Co	1,514	0.03
USD	97,841	TJX Cos Inc	10,760	0.18
USD	18,418	Tractor Supply Co	1,626	0.03
USD	8,612	Ulta Salon Cosmetics & Fragrance Inc^	2,239	0.04
USD	127,109	Walgreens Boots Alliance Inc	8,715	0.15
USD	212,148	Walmart Inc	20,336	0.34
USD	47,105	Yum! Brands Inc	4,093	0.07
		Savings & loans		
USD	36,297	New York Community Bancorp Inc^	391	0.01
USD	41,394	People's United Financial Inc^	766	0.01
		Semiconductors		
USD	98,809	Advanced Micro Devices Inc	2,487	0.04
USD	52,331	Analog Devices Inc^	5,173	0.09
USD	149,619	Applied Materials Inc	6,437	0.11
USD	58,023	Broadcom Inc	12,709	0.21
USD	661,805	Intel Corp	32,051	0.54
USD	5,344	IPG Photonics Corp	938	0.02
USD	22,044	KLA-Tencor Corp	2,562	0.04
USD	22,850	Lam Research Corp	3,955	0.07
USD	40,037	Maxim Integrated Products Inc	2,421	0.04
USD	28,734	Microchip Technology Inc^	2,472	0.04
USD	152,136	Micron Technology Inc	7,990	0.13
USD	83,820	NVIDIA Corp	23,526	0.40
USD	59,890	ON Semiconductor Corp	1,278	0.02
USD	19,350	Qorvo Inc	1,550	0.03
USD	206,460	Qualcomm Inc	14,186	0.24
USD	24,163	Skyworks Solutions Inc	2,206	0.04

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

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)		
		Semiconductors (cont)		
USD	141,504	Texas Instruments Inc	15,905	0.27
USD	46,257	Xilinx Inc	3,600	0.06
		Software		
USD	99,294	Activision Blizzard Inc	7,159	0.12
USD	69,153	Adobe Systems Inc	18,223	0.31
USD	28,331	Akamai Technologies Inc^	2,129	0.04
USD	8,620	Ansys Inc^	1,603	0.03
USD	31,876	Autodesk Inc	4,920	0.08
USD	16,780	Broadridge Financial Solutions Inc	2,268	0.04
USD	44,201	CA Inc	1,936	0.03
USD	39,938	Cadence Design Systems Inc	1,879	0.03
USD	19,018	CDK Global Inc	1,185	0.02
USD	45,299	Cerner Corp	2,949	0.05
USD	20,644	Citrix Systems Inc	2,354	0.04
USD	45,102	Electronic Arts Inc	5,115	0.09
USD	46,959	Fidelity National Information Services Inc	5,080	0.09
USD	64,620	First Data Corp	1,662	0.03
USD	69,938	Fiserv Inc	5,600	0.09
USD	36,909	Intuit Inc	8,100	0.14
USD	11,211	Jack Henry & Associates Inc^	1,776	0.03
USD	1,033,908	Microsoft Corp	116,139	1.96
USD	12,744	MSCI Inc	2,297	0.04
USD	430,002	Oracle Corp	20,890	0.35
USD	45,358	Paychex Inc	3,322	0.06
USD	22,940	Red Hat Inc	3,389	0.06
USD	97,018	Salesforce.com Inc	14,813	0.25
USD	22,626	ServiceNow Inc^	4,443	0.07
USD	20,143	Splunk Inc	2,581	0.04
USD	24,976	SS&C Technologies Holdings Inc	1,482	0.02
USD	21,245	Synopsys Inc	2,170	0.04
USD	15,019	Take-Two Interactive Software Inc	2,006	0.03
USD	15,371	Veeva Systems Inc	1,604	0.03
USD	8,536	VMware Inc	1,308	0.02
USD	20,331	Workday Inc^	3,142	0.05
		Telecommunications		
USD	6,647	Arista Networks Inc	1,987	0.03
USD	1,018,782	AT&T Inc	32,540	0.55
USD	139,030	CenturyLink Inc	2,970	0.05
USD	705,025	Cisco Systems Inc	33,679	0.57
USD	28,161	CommScope Holding Co Inc	892	0.01
USD	78,529	Juniper Networks Inc	2,233	0.04
USD	21,994	Motorola Solutions Inc	2,823	0.05
USD	108,925	Sprint Corp	666	0.01
USD	48,140	T-Mobile US Inc	3,179	0.05

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 56.81%) (cont)		
		Telecommunications (cont)		
USD	585,986	Verizon Communications Inc	31,860	0.54
USD	26,324	Zayo Group Holdings Inc	912	0.02
		Textile		
USD	8,848	Mohawk Industries Inc	1,695	0.03
		Toys		
USD	11,997	Hasbro Inc^	1,192	0.02
USD	41,943	Mattel Inc^	647	0.01
		Transportation		
USD	14,936	CH Robinson Worldwide Inc	1,435	0.02
USD	134,411	CSX Corp	9,968	0.17
USD	24,995	Expeditors International of Washington Inc^	1,832	0.03
USD	35,365	FedEx Corp	8,627	0.15
USD	12,376	JB Hunt Transport Services Inc^	1,494	0.03
USD	11,841	Kansas City Southern^	1,373	0.02
USD	19,279	Knight-Swift Transportation Holdings Inc^	658	0.01
USD	44,459	Norfolk Southern Corp	7,729	0.13
USD	8,751	Old Dominion Freight Line Inc^	1,334	0.02
USD	114,066	Union Pacific Corp	17,181	0.29
USD	91,499	United Parcel Service Inc	11,243	0.19
USD	16,771	XPO Logistics Inc^	1,786	0.03
		Water		
USD	24,184	American Water Works Co Inc	2,117	0.04
		Total United States	**3,522,875**	**59.45**
		Total equities	**5,900,822**	**99.58**
		Rights (28 February 2018: 0.00%)		
		Australia (28 February 2018: 0.00%)		
		Warrants (28 February 2018: Nil)		
		Canada (28 February 2018: Nil)		
CAD	2,706	Australis Capital Inc - Warrant 19 September 2019*	-	0.00
		Total Canada	**-**	**0.00**
		Total Warrants	**-**	**0.00**

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 2017: 0.00%)			
USD	108	MSCI EAFE Mini Index Futures September 2018	10,639	(61)	0.00
USD	85	S&P 500 E Mini Index Futures September 2018	11,794	539	0.01
		Total unrealised gains on futures contracts		**539**	**0.01**
		Total unrealised losses on futures contracts		**(61)**	**0.00**
		Total financial derivative instruments		**478**	**0.01**

Schedule of Investments (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2018

	Fair value $'000	% of net asset value
Total value of investments	**5,901,300**	**99.59**
Cash†	**12,703**	**0.21**
Other net assets	**12,145**	**0.20**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**5,926,148**	**100.00**

† Cash holdings of $12,461,420 are held with State Street Bank and Trust Company. $241,819 is held as security for futures contracts with Barclays Bank Plc.
^ These securities are partially or fully transferred as securities lent.
* This security was fair valued in consultation with the Investment Manager. This security was suspended or priced at zero at financial period end.
** 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	5,900,822	99.49
Exchange traded financial derivative instruments	539	0.01
Other assets	29,481	0.50
Total current assets	**5,930,842**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF

As at 31 August 2018

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	123,713	IHS Markit Ltd	6,804	0.08
		Diversified financial services		
USD	143,558	Invesco Ltd	3,460	0.04
		Insurance		
USD	14,114	Everest Re Group Ltd	3,148	0.04
USD	89,183	XL Group Ltd	5,118	0.06
		Leisure time		
USD	71,854	Norwegian Cruise Line Holdings Ltd	3,852	0.04
		Total Bermuda	**22,382**	**0.26**
		British Virgin Islands (28 February 2018: 0.04%)		
		Apparel retailers		
USD	52,525	Michael Kors Holdings Ltd	3,814	0.05
		Total British Virgin Islands	**3,814**	**0.05**
		Curacao (28 February 2018: 0.39%)		
		Oil & gas services		
USD	481,205	Schlumberger Ltd	30,393	0.35
		Total Curacao	**30,393**	**0.35**
		Ireland (28 February 2018: 1.79%)		
		Building materials and fixtures		
USD	320,958	Johnson Controls International Plc	12,123	0.14
		Computers		
USD	223,417	Accenture Plc	37,773	0.44
USD	99,782	Seagate Technology Plc	5,342	0.06
		Electronics		
USD	32,795	Allegion Plc	2,860	0.03
		Environmental control		
USD	57,035	Pentair Plc	2,480	0.03
		Healthcare products		
USD	470,479	Medtronic Plc	45,359	0.53
		Insurance		
USD	45,593	Willis Towers Watson Plc	6,715	0.08
		Miscellaneous manufacturers		
USD	152,143	Eaton Corp Plc	12,649	0.15
USD	86,292	Ingersoll-Rand Plc	8,741	0.10
		Pharmaceuticals		
USD	117,851	Allergan Plc	22,593	0.26
USD	45,209	Perrigo Co Plc	3,459	0.04
		Total Ireland	**160,094**	**1.86**
		Jersey (28 February 2018: 0.11%)		
		Auto parts & equipment		
USD	91,809	Aptiv Plc^	8,080	0.09
		Total Jersey	**8,080**	**0.09**
		Liberia (28 February 2018: 0.09%)		
		Leisure time		
USD	59,146	Royal Caribbean Cruises Ltd^	7,250	0.09
		Total Liberia	**7,250**	**0.09**
		Netherlands (28 February 2018: 0.24%)		
		Chemicals		
USD	111,724	LyondellBasell Industries NV	12,600	0.15
		Pharmaceuticals		
USD	179,183	Mylan NV	7,012	0.08
		Total Netherlands	**19,612**	**0.23**
		Panama (28 February 2018: 0.12%)		
		Leisure time		
USD	140,838	Carnival Corp	8,660	0.10
		Total Panama	**8,660**	**0.10**
		Singapore (28 February 2018: 0.43%)		
		Switzerland (28 February 2018: 0.47%)		
		Electronics		
USD	38,305	Garmin Ltd	2,610	0.03
USD	121,439	TE Connectivity Ltd	11,133	0.13
		Insurance		
USD	161,903	Chubb Ltd	21,896	0.26
		Total Switzerland	**35,639**	**0.42**
		United Kingdom (28 February 2018: 0.25%)		
		Commercial services		
USD	115,111	Nielsen Holdings Plc^	2,993	0.04
		Insurance		
USD	84,938	Aon Plc	12,363	0.14
		Oil & gas services		
USD	151,408	TechnipFMC Plc	4,638	0.05
		Total United Kingdom	**19,994**	**0.23**
		United States (28 February 2018: 95.34%)		
		Advertising		
USD	134,158	Interpublic Group of Cos Inc	3,133	0.04
USD	79,622	Omnicom Group Inc^	5,519	0.06
		Aerospace & defence		
USD	146,210	Arconic Inc	3,272	0.04
USD	190,254	Boeing Co	65,217	0.76

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Aerospace & defence (cont)		
USD	95,889	General Dynamics Corp	18,545	0.21
USD	41,160	Harris Corp	6,689	0.08
USD	27,184	L3 Technologies Inc	5,810	0.07
USD	86,347	Lockheed Martin Corp	27,667	0.32
USD	60,616	Northrop Grumman Corp	18,093	0.21
USD	99,850	Raytheon Co	19,914	0.23
USD	56,790	Rockwell Collins Inc	7,721	0.09
USD	16,949	TransDigm Group Inc^	5,932	0.07
USD	258,627	United Technologies Corp	34,061	0.40
		Agriculture		
USD	657,767	Altria Group Inc	38,492	0.45
USD	194,367	Archer-Daniels-Midland Co	9,796	0.11
USD	540,041	Philip Morris International Inc	42,064	0.49
		Airlines		
USD	43,460	Alaska Air Group Inc^	2,933	0.04
USD	144,834	American Airlines Group Inc^	5,863	0.07
USD	224,195	Delta Air Lines Inc	13,111	0.15
USD	185,412	Southwest Airlines Co	11,366	0.13
USD	81,926	United Continental Holdings Inc	7,162	0.08
		Apparel retailers		
USD	125,845	Hanesbrands Inc^	2,207	0.03
USD	445,785	Nike Inc	36,644	0.43
USD	26,700	PVH Corp	3,822	0.04
USD	19,128	Ralph Lauren Corp	2,540	0.03
USD	62,915	Under Armour Inc^	1,287	0.02
USD	63,521	Under Armour Inc Class 'C'^	1,205	0.01
USD	113,963	VF Corp	10,500	0.12
		Auto manufacturers		
USD	1,360,561	Ford Motor Co^	12,898	0.15
USD	440,925	General Motors Co	15,895	0.18
USD	122,289	Paccar Inc	8,367	0.10
		Auto parts & equipment		
USD	68,444	BorgWarner Inc	2,996	0.04
USD	85,045	Goodyear Tire & Rubber Co	1,929	0.02
		Banks		
USD	3,275,969	Bank of America Corp	101,326	1.18
USD	351,318	Bank of New York Mellon Corp^	18,321	0.21
USD	271,037	BB&T Corp	14,002	0.16
USD	169,169	Capital One Financial Corp	16,763	0.20
USD	885,886	Citigroup Inc	63,111	0.73
USD	169,902	Citizens Financial Group Inc	6,993	0.08
USD	60,036	Comerica Inc	5,852	0.07
USD	240,127	Fifth Third Bancorp	7,067	0.08
USD	122,040	Goldman Sachs Group Inc	29,022	0.34
USD	381,500	Huntington Bancshares Inc^	6,184	0.07
USD	1,182,861	JPMorgan Chase & Co	135,532	1.58
USD	367,105	KeyCorp	7,735	0.09
USD	50,484	M&T Bank Corp	8,943	0.10

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 95.34%) (cont)		
		Banks (cont)		
USD	473,820	Morgan Stanley	23,137	0.27
USD	73,472	Northern Trust Corp	7,895	0.09
USD	163,111	PNC Financial Services Group Inc*	23,413	0.27
USD	388,501	Regions Financial Corp	7,560	0.09
USD	126,948	State Street Corp	11,033	0.13
USD	161,488	SunTrust Banks Inc	11,879	0.14
USD	18,309	SVB Financial Group	5,909	0.07
USD	542,379	US Bancorp^	29,348	0.34
USD	1,523,621	Wells Fargo & Co	89,102	1.04
USD	68,891	Zions Bancorporation^	3,671	0.04
		Beverages		
USD	91,048	Brown-Forman Corp	4,755	0.06
USD	1,330,496	Coca-Cola Co	59,300	0.69
USD	58,401	Constellation Brands Inc	12,159	0.14
USD	63,991	Molson Coors Brewing Co	4,271	0.05
USD	143,099	Monster Beverage Corp	8,713	0.10
USD	492,571	PepsiCo Inc	55,173	0.64
		Biotechnology		
USD	77,160	Alexion Pharmaceuticals Inc	9,432	0.11
USD	231,371	Amgen Inc	46,230	0.54
USD	73,347	Biogen Inc	25,927	0.30
USD	245,687	Celgene Corp	23,205	0.27
USD	451,717	Gilead Sciences Inc	34,209	0.40
USD	50,887	Illumina Inc	18,056	0.21
USD	61,155	Incyte Corp	4,520	0.05
USD	26,885	Regeneron Pharmaceuticals Inc	10,936	0.13
USD	88,578	Vertex Pharmaceuticals Inc	16,334	0.19
		Building materials and fixtures		
USD	50,723	Fortune Brands Home & Security Inc	2,687	0.03
USD	21,730	Martin Marietta Materials Inc^	4,318	0.05
USD	108,623	Masco Corp	4,125	0.05
USD	45,676	Vulcan Materials Co	5,061	0.06
		Chemicals		
USD	76,184	Air Products & Chemicals Inc	12,669	0.15
USD	38,152	Albemarle Corp^	3,644	0.04
USD	82,048	CF Industries Holdings Inc	4,262	0.05
USD	806,697	DowDuPont Inc	56,574	0.66
USD	49,630	Eastman Chemical Co	4,816	0.06
USD	46,756	FMC Corp^	3,995	0.05
USD	27,285	International Flavors & Fragrances Inc^	3,555	0.04
USD	121,192	Mosaic Co	3,790	0.04
USD	86,670	PPG Industries Inc^	9,581	0.11
USD	99,882	Praxair Inc	15,800	0.18
USD	28,637	Sherwin-Williams Co^	13,046	0.15
		Commercial services		
USD	153,033	Automatic Data Processing Inc	22,458	0.26
USD	30,048	Cintas Corp	6,411	0.07
USD	90,260	Ecolab Inc	13,582	0.16

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Commercial services (cont)		
USD	42,108	Equifax Inc	5,641	0.07
USD	31,184	FleetCor Technologies Inc^	6,665	0.08
USD	31,715	Gartner Inc^	4,750	0.06
USD	55,458	Global payments Inc	6,909	0.08
USD	72,154	H&R Block Inc	1,953	0.02
USD	58,033	Moody's Corp	10,331	0.12
USD	387,767	PayPal Holdings Inc	35,803	0.42
USD	53,410	Quanta Services Inc	1,847	0.02
USD	43,278	Robert Half International Inc	3,383	0.04
USD	87,352	S&P Global Inc	18,086	0.21
USD	57,793	Total System Services Inc	5,614	0.06
USD	29,068	United Rentals Inc	4,531	0.05
USD	54,325	Verisk Analytics Inc	6,470	0.07
USD	162,472	Western Union Co^	3,074	0.04
		Computers		
USD	1,708,016	Apple Inc	388,796	4.52
USD	203,672	Cognizant Technology Solutions Corp	15,974	0.19
USD	99,536	DXC Technology Co	9,067	0.11
USD	530,777	Hewlett Packard Enterprise Co	8,774	0.10
USD	570,543	HP Inc	14,064	0.16
USD	296,519	International Business Machines Corp	43,434	0.51
USD	93,163	NetApp Inc^	8,087	0.09
		Cosmetics & personal care		
USD	303,234	Colgate-Palmolive Co	20,138	0.24
USD	163,356	Coty Inc	2,019	0.02
USD	77,863	Estee Lauder Cos Inc^	10,910	0.13
USD	873,598	Procter & Gamble Co	72,465	0.84
		Distribution & wholesale		
USD	99,247	Fastenal Co^	5,792	0.07
USD	106,710	LKQ Corp	3,684	0.04
USD	17,670	WW Grainger Inc^	6,256	0.07
		Diversified financial services		
USD	19,194	Affiliated Managers Group Inc	2,804	0.03
USD	16,616	Alliance Data Systems Corp^	3,964	0.05
USD	248,091	American Express Co	26,293	0.31
USD	50,267	Ameriprise Financial Inc	7,136	0.08
USD	42,831	BlackRock Inc*	20,519	0.24
USD	38,871	Cboe Global Markets Inc	3,918	0.05
USD	417,395	Charles Schwab Corp	21,199	0.25
USD	118,361	CME Group Inc	20,681	0.24
USD	121,309	Discover Financial Services	9,477	0.11
USD	91,689	E*TRADE Financial Corp	5,397	0.06
USD	110,723	Franklin Resources Inc	3,514	0.04
USD	201,333	Intercontinental Exchange Inc	15,348	0.18
USD	107,091	Jefferies Financial Group Inc	2,487	0.03
USD	318,535	Mastercard Inc	68,663	0.80
USD	40,185	Nasdaq Inc	3,835	0.04

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 95.34%) (cont)		
		Diversified financial services (cont)		
USD	45,125	Raymond James Financial Inc	4,198	0.05
USD	247,309	Synchrony Financial	7,832	0.09
USD	84,119	T Rowe Price Group Inc	9,749	0.11
USD	620,530	Visa Inc^	91,150	1.06
		Electrical components & equipment		
USD	80,579	AMETEK Inc	6,201	0.07
USD	218,890	Emerson Electric Co	16,796	0.20
		Electricity		
USD	229,899	AES Corp	3,094	0.04
USD	79,860	Alliant Energy Corp	3,421	0.04
USD	84,699	Ameren Corp	5,355	0.06
USD	171,191	American Electric Power Co Inc	12,279	0.14
USD	149,984	CenterPoint Energy Inc	4,168	0.05
USD	98,205	CMS Energy Corp	4,836	0.06
USD	108,003	Consolidated Edison Inc	8,525	0.10
USD	226,831	Dominion Energy Inc^	16,053	0.19
USD	63,083	DTE Energy Co	7,011	0.08
USD	243,675	Duke Energy Corp	19,796	0.23
USD	113,251	Edison International	7,444	0.09
USD	62,560	Entergy Corp	5,229	0.06
USD	93,819	Evergy Inc	5,352	0.06
USD	110,148	Eversource Energy	6,877	0.08
USD	335,561	Exelon Corp	14,667	0.17
USD	155,831	FirstEnergy Corp^	5,825	0.07
USD	163,865	NextEra Energy Inc	27,873	0.32
USD	103,864	NRG Energy Inc^	3,676	0.04
USD	179,514	PG&E Corp	8,290	0.10
USD	38,582	Pinnacle West Capital Corp	3,031	0.03
USD	242,992	PPL Corp	7,227	0.08
USD	175,617	Public Service Enterprise Group Inc	9,194	0.11
USD	49,235	Scana Corp	1,888	0.02
USD	91,817	Sempra Energy	10,658	0.12
USD	351,638	Southern Co^	15,395	0.18
USD	109,686	WEC Energy Group Inc	7,413	0.09
USD	176,294	Xcel Energy Inc	8,471	0.10
		Electronics		
USD	111,835	Agilent Technologies Inc^	7,553	0.09
USD	104,723	Amphenol Corp	9,905	0.12
USD	288,632	Corning Inc^	9,672	0.11
USD	47,696	FLIR Systems Inc^	2,992	0.04
USD	106,623	Fortive Corp	8,954	0.10
USD	259,494	Honeywell International Inc	41,275	0.48
USD	8,833	Mettler-Toledo International Inc^	5,163	0.06
USD	38,064	PerkinElmer Inc^	3,518	0.04
USD	27,463	Waters Corp	5,204	0.06
		Engineering & construction		
USD	48,137	Fluor Corp	2,763	0.03
USD	42,204	Jacobs Engineering Group Inc	3,068	0.04

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Environmental control		
USD	77,472	Republic Services Inc	5,683	0.07
USD	29,798	Stericycle Inc^	1,838	0.02
USD	137,980	Waste Management Inc	12,543	0.14
		Food		
USD	67,413	Campbell Soup Co^	2,659	0.03
USD	136,710	Conagra Brands Inc	5,024	0.06
USD	206,087	General Mills Inc	9,482	0.11
USD	48,727	Hershey Co	4,898	0.06
USD	93,873	Hormel Foods Corp^	3,675	0.04
USD	39,241	JM Smucker Co	4,057	0.05
USD	86,806	Kellogg Co^	6,232	0.07
USD	206,723	Kraft Heinz Co	12,046	0.14
USD	282,546	Kroger Co	8,900	0.10
USD	41,914	McCormick & Co Inc^	5,234	0.06
USD	512,729	Mondelez International Inc	21,904	0.25
USD	166,604	Sysco Corp	12,465	0.15
USD	103,450	Tyson Foods Inc^	6,498	0.08
USD	104,021	Western Digital Corp^	6,578	0.08
		Forest products & paper		
USD	143,943	International Paper Co	7,361	0.08
		Gas		
USD	116,264	NiSource Inc^	3,147	0.04
		Hand & machine tools		
USD	19,696	Snap-on Inc	3,482	0.04
USD	53,638	Stanley Black & Decker Inc	7,538	0.09
		Healthcare products		
USD	609,074	Abbott Laboratories^	40,711	0.47
USD	14,687	ABIOMED Inc	5,971	0.07
USD	25,074	Align Technology Inc^	9,691	0.11
USD	171,154	Baxter International Inc	12,729	0.15
USD	92,879	Becton Dickinson and Co	24,322	0.28
USD	479,616	Boston Scientific Corp	17,055	0.20
USD	16,917	Cooper Cos Inc^	4,327	0.05
USD	213,679	Danaher Corp	22,124	0.26
USD	79,281	Dentsply Sirona Inc^	3,165	0.04
USD	72,953	Edwards Lifesciences Corp^	10,523	0.12
USD	53,189	Henry Schein Inc	4,132	0.05
USD	94,845	Hologic Inc	3,771	0.04
USD	30,138	IDEXX Laboratories Inc	7,656	0.09
USD	39,381	Intuitive Surgical Inc	22,053	0.26
USD	49,466	ResMed Inc	5,511	0.07
USD	111,719	Stryker Corp	18,929	0.22
USD	139,774	Thermo Fisher Scientific Inc	33,420	0.39
USD	31,648	Varian Medical Systems Inc^	3,545	0.04
USD	70,656	Zimmer Biomet Holdings Inc	8,735	0.10
		Healthcare services		
USD	113,699	Aetna Inc	22,770	0.27
USD	88,663	Anthem Inc	23,472	0.27

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 95.34%) (cont)		
		Healthcare services (cont)		
USD	71,320	Centene Corp	10,447	0.12
USD	84,560	Cigna Corp	15,926	0.19
USD	48,525	DaVita Inc	3,362	0.04
USD	42,104	Envision Healthcare Corp	1,910	0.02
USD	96,888	HCA Healthcare Inc	12,994	0.15
USD	47,858	Humana Inc	15,949	0.19
USD	56,751	IQVIA Holdings Inc	7,212	0.08
USD	35,559	Laboratory Corp of America Holdings	6,147	0.07
USD	47,064	Quest Diagnostics Inc	5,176	0.06
USD	333,859	UnitedHealth Group Inc	89,628	1.04
USD	30,368	Universal Health Services Inc	3,953	0.05
		Home builders		
USD	119,382	DR Horton Inc	5,314	0.06
USD	95,106	Lennar Corp^	4,914	0.06
USD	91,185	PulteGroup Inc	2,548	0.03
		Home furnishings		
USD	45,392	Leggett & Platt Inc^	2,063	0.03
USD	22,294	Whirlpool Corp^	2,786	0.03
		Hotels		
USD	97,062	Hilton Worldwide Holdings Inc	7,534	0.09
USD	103,173	Marriott International Inc^	13,048	0.15
USD	175,947	MGM Resorts International^	5,101	0.06
USD	29,441	Wynn Resorts Ltd	4,367	0.05
		Household goods & home construction		
USD	30,513	Avery Dennison Corp	3,209	0.04
USD	85,057	Church & Dwight Co Inc	4,812	0.06
USD	45,017	Clorox Co^	6,527	0.07
USD	121,271	Kimberly-Clark Corp^	14,012	0.16
		Household products		
USD	169,240	Newell Brands Inc^	3,676	0.04
		Insurance		
USD	268,945	Aflac Inc	12,436	0.15
USD	122,114	Allstate Corp	12,281	0.14
USD	312,027	American International Group Inc	16,591	0.19
USD	63,532	Arthur J Gallagher & Co	4,583	0.05
USD	18,570	Assurant Inc	1,909	0.02
USD	668,676	Berkshire Hathaway Inc	139,566	1.62
USD	41,609	Brighthouse Financial Inc^	1,727	0.02
USD	51,568	Cincinnati Financial Corp^	3,954	0.05
USD	124,494	Hartford Financial Services Group Inc	6,271	0.07
USD	75,655	Lincoln National Corp	4,962	0.06
USD	91,016	Loews Corp	4,579	0.05
USD	176,258	Marsh & McLennan Cos Inc	14,917	0.17
USD	353,352	MetLife Inc	16,215	0.19
USD	92,733	Principal Financial Group Inc^	5,118	0.06
USD	202,427	Progressive Corp	13,670	0.16
USD	145,916	Prudential Financial Inc	14,336	0.17
USD	37,091	Torchmark Corp	3,261	0.04

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Insurance (cont)		
USD	93,974	Travelers Cos Inc	12,367	0.15
USD	77,475	Unum Group	2,857	0.03
		Internet		
USD	103,757	Alphabet Inc	127,808	1.49
USD	105,471	Alphabet Inc Class 'C'	128,484	1.50
USD	139,918	Amazon.com Inc	281,614	3.28
USD	16,746	Booking Holdings Inc	32,681	0.38
USD	321,333	eBay Inc	11,121	0.13
USD	42,444	Expedia Group Inc^	5,539	0.06
USD	21,231	F5 Networks Inc^	4,015	0.05
USD	833,310	Facebook Inc	146,438	1.70
USD	151,018	Netflix Inc	55,526	0.65
USD	216,046	Symantec Corp	4,355	0.05
USD	37,543	TripAdvisor Inc^	2,039	0.02
USD	227,619	Twitter Inc^	8,008	0.09
USD	33,589	VeriSign Inc	5,328	0.06
		Iron & steel		
USD	110,558	Nucor Corp	6,910	0.08
		Leisure time		
USD	58,107	Harley-Davidson Inc^	2,476	0.03
		Machinery - diversified		
USD	53,903	Cummins Inc	7,644	0.09
USD	112,721	Deere & Co	16,209	0.19
USD	45,112	Flowserve Corp^	2,351	0.03
USD	43,652	Rockwell Automation Inc	7,899	0.09
USD	35,858	Roper Technologies Inc	10,699	0.12
USD	62,032	Xylem Inc	4,709	0.06
		Machinery, construction & mining		
USD	207,834	Caterpillar Inc	28,858	0.34
		Marine transportation		
USD	15,657	Huntington Ingalls Industries Inc	3,828	0.04
		Media		
USD	119,447	CBS Corp^	6,333	0.07
USD	64,401	Charter Communications Inc^	19,990	0.23
USD	1,596,238	Comcast Corp	59,045	0.69
USD	53,154	Discovery Inc^	1,479	0.02
USD	117,708	Discovery Inc Class 'C'	3,018	0.04
USD	79,580	DISH Network Corp^	2,813	0.03
USD	130,669	News Corp	1,708	0.02
USD	41,567	News Corp Class 'B'^	565	0.01
USD	366,383	Twenty-First Century Fox Inc	16,634	0.19
USD	152,744	Twenty-First Century Fox Inc Class 'B'	6,858	0.08
USD	121,840	Viacom Inc	3,568	0.04
USD	516,510	Walt Disney Co	57,859	0.67
		Mining		
USD	468,354	Freeport-McMoRan Inc	6,581	0.07
USD	185,443	Newmont Mining Corp	5,754	0.07

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 95.34%) (cont)		
		Miscellaneous manufacturers		
USD	206,097	3M Co	43,470	0.51
USD	50,825	AO Smith Corp	2,952	0.03
USD	54,052	Dover Corp^	4,641	0.05
USD	3,017,403	General Electric Co	39,045	0.46
USD	105,923	Illinois Tool Works Inc	14,711	0.17
USD	46,011	Parker-Hannifin Corp	8,080	0.09
USD	89,004	Textron Inc	6,144	0.07
		Office & business equipment		
USD	74,361	Xerox Corp	2,072	0.02
		Oil & gas		
USD	179,038	Anadarko Petroleum Corp	11,530	0.13
USD	48,327	Andeavor	7,384	0.09
USD	132,836	Apache Corp^	5,822	0.07
USD	156,941	Cabot Oil & Gas Corp	3,740	0.04
USD	663,899	Chevron Corp	78,645	0.92
USD	32,902	Cimarex Energy Co	2,780	0.03
USD	66,018	Concho Resources Inc^	9,054	0.11
USD	406,547	ConocoPhillips	29,853	0.35
USD	181,490	Devon Energy Corp	7,791	0.09
USD	201,211	EOG Resources Inc	23,789	0.28
USD	87,676	EQT Corp	4,473	0.05
USD	1,470,899	Exxon Mobil Corp	117,922	1.37
USD	37,498	Helmerich & Payne Inc	2,459	0.03
USD	91,017	Hess Corp^	6,129	0.07
USD	61,366	HollyFrontier Corp	4,573	0.05
USD	296,577	Marathon Oil Corp	6,379	0.07
USD	160,554	Marathon Petroleum Corp	13,212	0.15
USD	68,830	Newfield Exploration Co^	1,878	0.02
USD	170,344	Noble Energy Inc	5,063	0.06
USD	266,191	Occidental Petroleum Corp	21,261	0.25
USD	145,890	Phillips 66	17,289	0.20
USD	59,240	Pioneer Natural Resources Co	10,349	0.12
USD	149,709	Valero Energy Corp	17,648	0.21
		Oil & gas services		
USD	144,662	Baker Hughes a GE Co	4,770	0.06
USD	304,496	Halliburton Co	12,146	0.14
USD	132,790	National Oilwell Varco Inc^	6,250	0.07
		Packaging & containers		
USD	120,866	Ball Corp^	5,062	0.06
USD	32,505	Packaging Corp of America	3,573	0.04
USD	55,986	Sealed Air Corp^	2,246	0.02
USD	89,148	WestRock Co	4,910	0.06
		Pharmaceuticals		
USD	526,488	AbbVie Inc	50,532	0.59
USD	56,279	AmerisourceBergen Corp	5,063	0.06
USD	567,866	Bristol-Myers Squibb Co	34,384	0.40
USD	108,652	Cardinal Health Inc	5,671	0.07
USD	353,393	CVS Health Corp	26,589	0.31
USD	331,828	Eli Lilly & Co	35,058	0.41

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Pharmaceuticals (cont)		
USD	195,138	Express Scripts Holding Co^	17,176	0.20
USD	931,817	Johnson & Johnson	125,506	1.46
USD	70,233	McKesson Corp	9,043	0.10
USD	934,652	Merck & Co Inc	64,108	0.74
USD	55,700	Nektar Therapeutics^	3,704	0.04
USD	2,032,218	Pfizer Inc	84,378	0.98
USD	168,237	Zoetis Inc	15,242	0.18
		Pipelines		
USD	656,619	Kinder Morgan Inc	11,622	0.14
USD	142,895	ONEOK Inc	9,418	0.11
USD	413,567	Williams Cos Inc	12,238	0.14
		Real estate investment & services		
USD	104,562	CBRE Group Inc	5,104	0.06
		Real estate investment trusts		
USD	35,797	Alexandria Real Estate Equities Inc	4,595	0.05
USD	153,526	American Tower Corp	22,894	0.27
USD	55,285	Apartment Investment & Management Co	2,422	0.03
USD	48,042	AvalonBay Communities Inc	8,806	0.10
USD	53,657	Boston Properties Inc	7,000	0.08
USD	144,194	Crown Castle International Corp	16,442	0.19
USD	71,589	Digital Realty Trust Inc	8,897	0.10
USD	124,102	Duke Realty Corp	3,536	0.04
USD	27,619	Equinix Inc	12,045	0.14
USD	127,886	Equity Residential	8,664	0.10
USD	22,958	Essex Property Trust Inc	5,654	0.07
USD	43,835	Extra Space Storage Inc	4,042	0.05
USD	25,452	Federal Realty Investment Trust	3,324	0.04
USD	163,300	HCP Inc	4,414	0.05
USD	257,697	Host Hotels & Resorts Inc^	5,548	0.06
USD	97,175	Iron Mountain Inc^	3,508	0.04
USD	146,927	Kimco Realty Corp^	2,514	0.03
USD	37,424	Macerich Co	2,198	0.02
USD	39,336	Mid-America Apartment Communities Inc	4,074	0.05
USD	218,596	Prologis Inc	14,685	0.17
USD	52,083	Public Storage	11,072	0.13
USD	98,373	Realty Income Corp^	5,762	0.07
USD	51,100	Regency Centers Corp	3,374	0.04
USD	40,039	SBA Communications Corp	6,215	0.07
USD	107,693	Simon Property Group Inc	19,711	0.23
USD	31,278	SL Green Realty Corp	3,265	0.04
USD	92,394	UDR Inc	3,693	0.04
USD	123,853	Ventas Inc	7,415	0.09
USD	59,829	Vornado Realty Trust	4,607	0.05
USD	129,306	Welltower Inc^	8,626	0.10
USD	263,142	Weyerhaeuser Co	9,134	0.11

Ccy	Holding	Investment	Fair value $'000	% of net asset value
		United States (28 February 2018: 95.34%) (cont)		
		Retail		
USD	25,528	Advance Auto Parts Inc	4,187	0.05
USD	9,268	AutoZone Inc	7,108	0.08
USD	85,250	Best Buy Co Inc^	6,783	0.08
USD	61,863	CarMax Inc^	4,828	0.06
USD	8,574	Chipotle Mexican Grill Inc	4,074	0.05
USD	70,207	Copart Inc	4,515	0.05
USD	152,457	Costco Wholesale Corp	35,542	0.41
USD	42,765	Darden Restaurants Inc	4,963	0.06
USD	88,352	Dollar General Corp	9,518	0.11
USD	82,641	Dollar Tree Inc	6,654	0.08
USD	41,057	Foot Locker Inc^	2,024	0.02
USD	75,163	Gap Inc^	2,281	0.03
USD	50,568	Genuine Parts Co	5,049	0.06
USD	400,759	Home Depot Inc	80,460	0.94
USD	58,209	Kohl's Corp	4,605	0.05
USD	85,243	L Brands Inc^	2,253	0.03
USD	285,726	Lowe's Cos Inc	31,073	0.36
USD	106,493	Macy's Inc	3,892	0.04
USD	272,782	McDonald's Corp	44,253	0.51
USD	40,262	Nordstrom Inc	2,531	0.03
USD	28,473	O'Reilly Automotive Inc	9,550	0.11
USD	131,531	Ross Stores Inc	12,598	0.15
USD	479,691	Starbucks Corp^	25,640	0.30
USD	100,045	Tapestry Inc	5,071	0.06
USD	185,322	Target Corp	16,216	0.19
USD	35,254	Tiffany & Co	4,324	0.05
USD	217,961	TJX Cos Inc	23,969	0.28
USD	42,401	Tractor Supply Co	3,743	0.04
USD	19,861	Ulta Salon Cosmetics & Fragrance Inc^	5,164	0.06
USD	296,449	Walgreens Boots Alliance Inc	20,325	0.24
USD	502,421	Walmart Inc	48,162	0.56
USD	112,342	Yum! Brands Inc	9,761	0.11
		Savings & loans		
USD	119,521	People's United Financial Inc	2,212	0.03
		Semiconductors		
USD	285,007	Advanced Micro Devices Inc	7,174	0.08
USD	128,914	Analog Devices Inc^	12,743	0.15
USD	350,404	Applied Materials Inc	15,074	0.18
USD	139,486	Broadcom Inc	30,552	0.36
USD	1,618,946	Intel Corp	78,405	0.91
USD	12,951	IPG Photonics Corp	2,273	0.03
USD	54,052	KLA-Tencor Corp	6,281	0.07
USD	57,022	Lam Research Corp	9,870	0.11
USD	81,704	Microchip Technology Inc^	7,029	0.08
USD	403,141	Micron Technology Inc	21,173	0.25
USD	210,881	NVIDIA Corp	59,190	0.69
USD	43,648	Qorvo Inc^	3,496	0.04
USD	515,348	Qualcomm Inc	35,410	0.41

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

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)		
		Semiconductors (cont)		
USD	63,270	Skyworks Solutions Inc	5,776	0.07
USD	340,089	Texas Instruments Inc	38,226	0.44
USD	88,200	Xilinx Inc	6,865	0.08
		Software		
USD	264,602	Activision Blizzard Inc	19,078	0.22
USD	171,092	Adobe Systems Inc	45,084	0.52
USD	59,311	Akamai Technologies Inc	4,457	0.05
USD	29,414	Ansys Inc	5,470	0.06
USD	76,121	Autodesk Inc	11,749	0.14
USD	40,989	Broadridge Financial Solutions Inc	5,539	0.06
USD	109,190	CA Inc	4,783	0.06
USD	97,899	Cadence Design Systems Inc	4,605	0.05
USD	109,051	Cerner Corp	7,100	0.08
USD	44,687	Citrix Systems Inc	5,095	0.06
USD	106,335	Electronic Arts Inc	12,059	0.14
USD	115,004	Fidelity National Information Services Inc	12,440	0.15
USD	142,325	Fiserv Inc^	11,396	0.13
USD	84,730	Intuit Inc	18,596	0.22
USD	2,669,255	Microsoft Corp	299,837	3.49
USD	31,112	MSCI Inc	5,608	0.07
USD	1,035,318	Oracle Corp	50,296	0.59
USD	111,151	Paychex Inc^	8,142	0.09
USD	61,759	Red Hat Inc^	9,124	0.11
USD	245,033	Salesforce.com Inc^	37,412	0.44
USD	51,656	Synopsys Inc	5,276	0.06
USD	39,589	Take-Two Interactive Software Inc	5,288	0.06
		Telecommunications		
USD	16,542	Arista Networks Inc	4,946	0.06
USD	2,522,798	AT&T Inc	80,578	0.94
USD	341,263	CenturyLink Inc^	7,289	0.08
USD	1,633,852	Cisco Systems Inc	78,049	0.91
USD	121,364	Juniper Networks Inc	3,451	0.04
USD	56,358	Motorola Solutions Inc	7,234	0.08
USD	1,435,482	Verizon Communications Inc	78,047	0.91
		Textile		
USD	22,184	Mohawk Industries Inc^	4,250	0.05
		Toys		
USD	39,138	Hasbro Inc^	3,887	0.05
USD	118,631	Mattel Inc^	1,830	0.02
		Transportation		
USD	48,147	CH Robinson Worldwide Inc	4,626	0.06
USD	304,277	CSX Corp	22,565	0.26
USD	61,365	Expeditors International of Washington Inc^	4,497	0.05
USD	85,205	FedEx Corp	20,786	0.24
USD	29,563	JB Hunt Transport Services Inc	3,570	0.04
USD	35,645	Kansas City Southern	4,133	0.05
		United States (28 February 2018: 95.34%) (cont)		
		Transportation (cont)		
USD	98,212	Norfolk Southern Corp	17,073	0.20
USD	269,446	Union Pacific Corp	40,584	0.47
USD	239,690	United Parcel Service Inc	29,453	0.34
		Water		
USD	61,805	American Water Works Co Inc	5,410	0.06
		Total United States	**8,231,274**	**95.77**
		Total equities	**8,547,192**	**99.45**

Ccy	No. of contracts	Investment	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	322	S+P 500 E Mini Index Futures September 2018	44,922	1,802	0.02
		Total unrealised gains on futures contracts		**1,802**	**0.02**
		Total financial derivative instruments		**1,802**	**0.02**

	Fair value $'000	% of net asset value
Total value of investments	**8,548,994**	**99.47**
Cash†	**32,736**	**0.38**
Other net assets	**13,094**	**0.15**
Net asset value attributable to redeemable participating shareholders at the end of the financial period	**8,594,824**	**100.00**

† Cash holdings of $32,901,675 are held with State Street Bank and Trust Company. ($165,752) is due as security for futures contracts with Barclays Bank Plc.
* Investment in related party.
^ 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.

Schedule of Investments (unaudited) (continued)

iSHARES S&P 500 UCITS ETF (continued)

As at 31 August 2018

Analysis of total current assets gross of all liabilities	Fair value $'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,547,192	99.44
Exchange traded financial derivative instruments	1,802	0.02
Other assets	46,497	0.54
Total current assets	**8,595,491**	**100.00**

Schedule of Investments (unaudited) (continued)

iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2018

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%)		
		Insurance		
GBP	2,066,636	Phoenix Group Holdings^	14,673	2.15
		Total Cayman Islands	**14,673**	**2.15**
		Germany (28 February 2018: 2.14%)		
		Leisure time		
GBP	608,692	TUI AG^	8,655	1.26
		Total Germany	**8,655**	**1.26**
		Jersey (28 February 2018: 4.73%)		
		Mining		
GBP	9,608,346	Centamin Plc^	9,810	1.44
		Oil & gas services		
GBP	3,016,877	Petrofac Ltd^	19,791	2.89
		Total Jersey	**29,601**	**4.33**
		United Kingdom (28 February 2018: 89.00%)		
		Aerospace & defence		
GBP	1,551,693	BAE Systems Plc	9,403	1.37
		Agriculture		
GBP	640,312	Imperial Brands Plc	17,570	2.57
		Banks		
GBP	1,454,064	Investec Plc	7,364	1.08
GBP	15,286,948	Lloyds Banking Group Plc	9,065	1.32
		Diversified financial services		
GBP	2,195,113	Ashmore Group Plc^	7,806	1.14
GBP	1,309,749	IG Group Holdings Plc	11,840	1.73
GBP	5,315,224	Man Group Plc^	9,131	1.34
GBP	3,604,534	Standard Life Aberdeen Plc	11,423	1.67
		Electricity		
GBP	4,997,315	Drax Group Plc^	19,100	2.79
GBP	1,440,368	SSE Plc	18,048	2.64
		Engineering & construction		
GBP	1,501,689	Kier Group Plc^	14,251	2.08
		Entertainment		
GBP	2,793,800	William Hill Plc	7,197	1.05
		Food		
GBP	3,308,165	J Sainsbury Plc^	10,725	1.57
GBP	2,152,866	Tate & Lyle Plc^	14,433	2.11
		Gas		
GBP	13,804,894	Centrica Plc	19,783	2.89
GBP	1,868,433	National Grid Plc	15,134	2.22
		Home builders		
GBP	1,010,709	Bovis Homes Group Plc	11,370	1.66
GBP	3,295,662	Crest Nicholson Holdings Plc^	12,609	1.85
GBP	801,666	Persimmon Plc	19,505	2.85
		United Kingdom (28 February 2018: 89.00%) (cont)		
		Insurance		
GBP	2,457,004	Aviva Plc	11,916	1.74
GBP	3,188,242	Direct Line Insurance Group Plc	10,550	1.54
GBP	5,200,499	Legal & General Group Plc	13,225	1.94
GBP	14,819,136	Saga Plc^	18,776	2.75
		Iron & steel		
GBP	2,249,531	Evraz Plc	11,191	1.64
		Media		
GBP	5,858,600	ITV Plc^	9,412	1.38
		Mining		
GBP	820,629	BHP Billiton Plc	13,490	1.98
GBP	293,769	Rio Tinto Plc	10,749	1.57
GBP	2,022,992	Vedanta Resources Plc^	16,892	2.47
		Oil & gas		
GBP	2,903,081	BP Plc	15,889	2.33
GBP	588,535	Royal Dutch Shell Plc	14,722	2.15
		Pharmaceuticals		
GBP	202,088	AstraZeneca Plc	11,711	1.71
GBP	1,088,534	GlaxoSmithKline Plc	16,985	2.49
		Real estate investment trusts		
GBP	1,733,855	British Land Co Plc^	11,020	1.61
GBP	2,907,051	Hammerson Plc^	13,695	2.00
GBP	7,370,550	Intu Properties Plc^	11,646	1.70
GBP	9,405,704	Tritax Big Box REIT Plc^	14,193	2.08
		Retail		
GBP	6,828,740	Dixons Carphone Plc^	11,288	1.65
GBP	2,705,021	Greene King Plc^	13,165	1.93
GBP	4,805,649	Marks & Spencer Group Plc^	14,494	2.12
		Telecommunications		
GBP	6,019,623	BT Group Plc	13,083	1.91
GBP	4,387,552	Inmarsat Plc^	23,886	3.49
GBP	7,375,609	Vodafone Group Plc	12,133	1.78
		Transportation		
GBP	1,739,975	Royal Mail Plc	7,795	1.14
		Water		
GBP	2,331,293	Pennon Group Plc^	17,918	2.62
GBP	666,190	Severn Trent Plc^	13,331	1.95
GBP	1,992,421	United Utilities Group Plc^	14,776	2.16
		Total United Kingdom	**613,688**	**89.76**
		Total equities	**666,617**	**97.50**

Schedule of Investments (unaudited) (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2018

Ccy	No. of 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	229	FTSE 100 Index Future September 2018	17,376	(375)	(0.06)
		Total unrealised losses on futures contracts		**(375)**	**(0.06)**
		Total financial derivative instruments		**(375)**	**(0.06)**

		Fair value £'000	% of net asset value
	Total value of investments	**666,242**	**97.44**
	Cash†	**10,184**	**1.49**
	Other net assets	**7,284**	**1.07**
	Net asset value attributable to redeemable participating shareholders at the end of the financial period	**683,710**	**100.00**

† Cash holdings of £9,386,427 are held with State Street Bank and Trust Company. £797,855 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	666,617	97.41
Other assets	17,702	2.59
Total current assets	**684,319**	**100.00**

Schedule of Material Purchases and Sales (unaudited)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
846,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	839
600,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	616
500,000	Comcast Corp 3.3% 01/02/2027	477
450,000	JPMorgan Chase & Co 3.25% 23/09/2022	447
450,000	Credit Suisse AG 3.625% 09/09/2024	445
450,000	Eaton Corp 2.75% 02/11/2022	438
350,000	Goldman Sachs Group Inc 6.75% 01/10/2037	423
400,000	Credit Suisse Group Funding Guernsey Ltd 4.55% 17/04/2026	405
418,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025	398
400,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	397
400,000	Branch Banking & Trust Co 3.625% 16/09/2025	396
425,000	Citigroup Inc 3.878% 24/01/2039	394
400,000	JPMorgan Chase & Co 2.295% 15/08/2021	389
363,000	Goldman Sachs Group Inc 5.25% 27/07/2021	382
376,000	Dell International LLC 4.42% 15/06/2021	381
400,000	AbbVie Inc 3.2% 14/05/2026	376
375,000	AT&T Inc 3.2% 01/03/2022	371
350,000	Morgan Stanley 4.875% 01/11/2022	364
375,000	AT&T Inc 5.15% 15/11/2046	362
343,000	HSBC Holdings Plc 5.1% 05/04/2021	361

Holding	Investments	Cost $'000
Purchases		
900,000	CVS Health Corp 4.78% 25/03/2038	905
850,000	CVS Health Corp 4.3% 25/03/2028	852
775,000	CVS Health Corp 5.05% 25/03/2048	811
625,000	CVS Health Corp 3.7% 09/03/2023	627
550,000	American International Group Inc 4.875% 01/06/2022	576
575,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	576
525,000	Eaton Corp 2.75% 02/11/2022	512
450,000	Pacific Gas & Electric Co 6.05% 01/03/2034	499
475,000	CVS Health Corp 4.1% 25/03/2025	478
475,000	John Deere Capital Corp 2.8% 06/03/2023	464
425,000	Anheuser-Busch InBev Finance Inc 4.9% 01/02/2046	438
425,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	433
425,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	428
450,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	425
300,000	Orange SA 9% 01/03/2031	425
400,000	Charter Communications Operating LLC 4.464% 23/07/2022	407
400,000	Sanofi 3.375% 19/06/2023	401
400,000	Barclays Plc 4.338% 16/05/2024	398
400,000	Exxon Mobil Corp 2.726% 01/03/2023	393
325,000	Oracle Corp 5.375% 15/07/2040	377

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES $ CORP BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
14,273,000	Anheuser-Busch InBev Finance Inc 2.65% 01/02/2021	14,110
9,116,000	Goldman Sachs Group Inc 5.25% 27/07/2021	9,568
8,619,000	Wells Fargo & Co 2.55% 07/12/2020	8,475
7,870,000	Dell International LLC 4.42% 15/06/2021	7,991
7,985,000	Toronto-Dominion Bank 2.5% 14/12/2020	7,875
7,225,000	Apple Inc 2.85% 06/05/2021	7,258
7,323,000	Shell International Finance BV 1.875% 10/05/2021	7,086
6,721,000	Westpac Banking Corp 2.6% 23/11/2020	6,639
6,447,000	Wells Fargo & Co 2.5% 04/03/2021	6,319
6,158,000	Apple Inc 2.25% 23/02/2021	6,059
6,510,000	Verizon Communications Inc 4.672% 15/03/2055	5,970
5,828,000	General Motors Financial Co Inc 4.2% 01/03/2021	5,938
5,937,000	Mitsubishi UFJ Financial Group Inc 2.95% 01/03/2021	5,893
6,083,000	Wells Fargo & Co 2.1% 26/07/2021	5,864
5,605,000	Apple Inc 3% 09/02/2024	5,504
5,435,000	Verizon Communications Inc 4.862% 21/08/2046	5,358
5,397,000	Citigroup Inc 2.7% 30/03/2021	5,314
5,388,000	Bank of America Corp 2.625% 19/04/2021	5,305
5,536,000	Shell International Finance BV 2.875% 10/05/2026	5,267
5,245,000	Toyota Motor Credit Corp 2.15% 12/03/2020	5,193

Holding	Investments	Cost $'000
Purchases		
17,540,000	CVS Health Corp 5.05% 25/03/2048	18,330
15,220,000	CVS Health Corp 4.3% 25/03/2028	15,231
13,085,000	CVS Health Corp 4.78% 25/03/2038	13,116
12,045,000	CVS Health Corp 3.7% 09/03/2023	12,079
11,725,000	CVS Health Corp 4.1% 25/03/2025	11,748
8,500,000	Citigroup Inc 4.075% 23/04/2029	8,394
8,355,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	8,306
7,790,000	Walmart Inc 3.7% 26/06/2028	7,827
7,665,000	Walmart Inc 4.05% 29/06/2048	7,670
7,575,000	Anheuser-Busch InBev Worldwide Inc 4% 13/04/2028	7,558
7,180,000	Vodafone Group Plc 5.25% 30/05/2048	7,186
6,975,000	Vodafone Group Plc 4.375% 30/05/2028	6,900
6,750,000	Goldman Sachs Group Inc 4.223% 01/05/2029	6,686
6,270,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	6,206
5,660,000	salesforce.com Inc 3.7% 11/04/2028	5,595
5,830,000	AXA Equitable Holdings Inc 5% 20/04/2048	5,581
5,650,000	Anthem Inc 4.101% 01/03/2028	5,578
5,620,000	Santander Holdings USA Inc 3.7% 28/03/2022	5,562
5,465,000	Walmart Inc 3.4% 26/06/2023	5,488
5,600,000	AT&T Inc 5.15% 15/02/2050	5,441

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES $ TREASURY BOND 1-3yr UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
226,361,500	United States Treasury Note/Bond 1.625% 31/07/2019	224,491
157,104,600	United States Treasury Note/Bond 0.875% 15/06/2019	154,906
103,532,000	United States Treasury Note/Bond 1% 15/10/2019	101,615
99,363,400	United States Treasury Note/Bond 1.25% 30/06/2019	98,294
93,567,000	United States Treasury Note/Bond 1.125% 31/05/2019	92,451
89,207,200	United States Treasury Note/Bond 1.625% 30/06/2019	88,553
86,727,600	United States Treasury Note/Bond 1.25% 31/05/2019	85,848
71,450,000	United States Treasury Note/Bond 1.375% 15/12/2019	70,318
70,229,000	United States Treasury Note/Bond 1.75% 15/11/2020	68,855
65,970,400	United States Treasury Note/Bond 1.625% 30/04/2019	65,551
61,615,400	United States Treasury Note/Bond 1.5% 31/05/2019	61,148
61,885,000	United States Treasury Note/Bond 1.375% 31/03/2020	60,671
57,919,400	United States Treasury Note/Bond 1.25% 30/04/2019	57,331
56,305,800	United States Treasury Note/Bond 3.125% 15/05/2019	56,749
56,803,000	United States Treasury Note/Bond 1.375% 31/01/2021	55,044
51,743,000	United States Treasury Note/Bond 1.125% 28/02/2021	49,737
48,726,000	United States Treasury Note/Bond 0.875% 15/04/2019	48,087
46,373,000	United States Treasury Note/Bond 1.625% 15/10/2020	45,377
45,108,000	United States Treasury Note/Bond 1.25% 31/01/2020	44,235
43,151,000	United States Treasury Note/Bond 1.375% 30/09/2020	42,010
40,041,000	United States Treasury Note/Bond 1% 15/03/2019	39,584
39,083,000	United States Treasury Note/Bond 2.625% 15/11/2020	39,104
39,620,000	United States Treasury Note/Bond 1.375% 29/02/2020	38,882
39,738,000	United States Treasury Note/Bond 1.625% 30/11/2020	38,824
37,791,000	United States Treasury Note/Bond 2.25% 30/04/2021	37,383
36,197,200	United States Treasury Note/Bond 1.5% 28/02/2019	35,984
34,719,000	United States Treasury Note/Bond 1.375% 31/08/2020	33,837
33,831,000	United States Treasury Note/Bond 1.375% 15/02/2020	33,220
31,739,000	United States Treasury Note/Bond 3.625% 15/02/2021	32,538
31,874,000	United States Treasury Note/Bond 1.5% 15/07/2020	31,203
28,275,000	United States Treasury Note/Bond 2.625% 15/08/2020	28,309
28,652,000	United States Treasury Note/Bond 1.625% 30/06/2020	28,134
26,850,000	United States Treasury Note/Bond 3.5% 15/05/2020	27,323
27,541,200	United States Treasury Note/Bond 1.25% 31/03/2019	27,289
27,201,000	United States Treasury Note/Bond 1.375% 30/04/2020	26,636
26,336,000	United States Treasury Note/Bond 1.75% 31/12/2020	25,785
25,478,000	United States Treasury Note/Bond 1.625% 15/03/2020	25,097
25,590,000	United States Treasury Note/Bond 1.5% 31/05/2020	25,088

Holding	Investments	Cost $'000
Purchases		
182,013,000	United States Treasury Note/Bond 1.125% 28/02/2021	175,066
148,236,900	United States Treasury Note/Bond 1% 15/10/2019	145,458
137,177,000	United States Treasury Note/Bond 2.25% 30/04/2021	135,656
134,661,000	United States Treasury Note/Bond 1.375% 31/01/2021	130,576
113,798,000	United States Treasury Note/Bond 3.625% 15/02/2021	117,367
106,334,000	United States Treasury Note/Bond 3.125% 15/05/2021	108,014
111,135,000	United States Treasury Note/Bond 1.375% 31/05/2021	107,349
107,294,900	United States Treasury Note/Bond 1.375% 15/12/2019	105,596
100,457,900	United States Treasury Note/Bond 1.75% 15/11/2020	98,522
97,973,000	United States Treasury Note/Bond 1.75% 30/09/2019	97,122
83,037,900	United States Treasury Note/Bond 1.625% 31/07/2019	82,354
76,188,000	United States Treasury Note/Bond 1.125% 31/07/2021	72,625
72,816,000	United States Treasury Note/Bond 1.125% 30/06/2021	69,674
70,911,000	United States Treasury Note/Bond 1.75% 31/12/2020	69,401
69,596,000	United States Treasury Note/Bond 1.25% 31/01/2020	68,245
67,802,000	United States Treasury Note/Bond 1.25% 31/03/2021	65,476
66,709,000	United States Treasury Note/Bond 1.375% 30/09/2020	64,953
66,323,000	United States Treasury Note/Bond 1.625% 15/10/2020	64,911
59,906,000	United States Treasury Note/Bond 1.625% 30/11/2020	58,550
58,447,000	United States Treasury Note/Bond 1.375% 15/02/2020	57,399
55,856,000	United States Treasury Note/Bond 2.625% 15/11/2020	55,930
56,625,000	United States Treasury Note/Bond 1.375% 29/02/2020	55,568
56,319,000	United States Treasury Note/Bond 1.375% 31/03/2020	55,210
54,612,000	United States Treasury Note/Bond 2.625% 15/06/2021	54,600
54,403,000	United States Treasury Note/Bond 1% 31/08/2019	53,547
51,165,000	United States Treasury Note/Bond 2.625% 15/07/2021	50,971
51,167,000	United States Treasury Note/Bond 0.75% 15/08/2019	50,253
50,687,000	United States Treasury Note/Bond 1.625% 15/03/2020	49,967
49,556,000	United States Treasury Note/Bond 1.375% 31/08/2020	48,297
48,532,000	United States Treasury Note/Bond 0.875% 15/06/2019	47,786
45,324,000	United States Treasury Note/Bond 1.5% 15/07/2020	44,372
43,570,000	United States Treasury Note/Bond 0.875% 15/09/2019	42,796
40,328,000	United States Treasury Note/Bond 2.625% 15/08/2020	40,404
40,946,000	United States Treasury Note/Bond 1.625% 30/06/2020	40,209
38,450,000	United States Treasury Note/Bond 3.5% 15/05/2020	39,175
38,790,000	United States Treasury Note/Bond 1.375% 30/04/2020	37,981
36,915,000	United States Treasury Note/Bond 1.375% 30/09/2019	36,429
36,400,000	United States Treasury Note/Bond 1.25% 30/06/2019	35,982
36,483,000	United States Treasury Note/Bond 1.5% 31/05/2020	35,768
32,756,000	United States Treasury Note/Bond 2.5% 31/05/2020	32,779
32,689,000	United States Treasury Note/Bond 1.625% 30/06/2019	32,448

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
7,500,000	Landesbank Baden-Wuerttemberg 0.5% 07/06/2022	7,510
6,950,000	HSBC Holdings Plc 6% 10/06/2019	7,356
6,900,000	Credit Suisse AG 4.75% 05/08/2019	7,257
7,000,000	Deutsche Bank AG 1% 18/03/2019	7,064
6,178,000	Goldman Sachs Group Inc 0.75% 10/05/2019	6,235
6,100,000	Banque Federative du Credit Mutuel SA 0.25% 14/06/2019	6,128
5,775,000	Pfizer Inc 0.25% 06/03/2022	5,778
4,500,000	Cooperatieve Rabobank UA 4.125% 14/01/2020	4,841
4,700,000	UniCredit SpA 1.5% 19/06/2019	4,760
4,454,000	GE Capital European Funding Unlimited Co 2.875% 18/06/2019	4,587
4,500,000	Credit Suisse AG 0.375% 11/04/2019	4,528
4,171,000	Commerzbank AG 6.375% 22/03/2019	4,428
4,200,000	Danone SA 1.375% 10/06/2019	4,268
3,600,000	CRH Finance DAC 3.125% 03/04/2023	4,028
3,900,000	Banque Federative du Credit Mutuel SA 2% 19/09/2019	3,993
3,800,000	Allianz Finance II BV 4.75% 22/07/2019	3,992
3,900,000	Santander Consumer Finance SA 0.75% 03/04/2019	3,938
3,650,000	Autoroutes du Sud de la France SA 7.375% 20/03/2019	3,933
3,750,000	British Telecommunications Plc 1.125% 10/06/2019	3,798
3,500,000	Fresenius SE & Co KGaA 2.875% 15/07/2020	3,706

Holding	Investments	Cost €'000
Purchases		
6,000,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	6,844
6,300,000	Sanofi 1.375% 21/03/2030	6,267
5,500,000	Bayer Capital Corp BV 2.125% 15/12/2029	5,561
5,100,000	Bayer Capital Corp BV 1.5% 26/06/2026	5,120
5,175,000	Richemont International Holding SA 2% 26/03/2038	5,105
5,200,000	Aroundtown SA 2% 02/11/2026	5,102
5,000,000	Sanofi 1.875% 21/03/2038	5,018
4,917,000	Richemont International Holding SA 1% 26/03/2026	4,888
4,600,000	Royal Bank of Scotland Group Plc 1.75% 0 2/03/2026	4,638
4,600,000	Gecina SA 1.625% 14/03/2030	4,477
4,500,000	Intesa Sanpaolo SpA 1.75% 20/03/2028	4,467
4,300,000	Bayer Capital Corp BV 0.625% 15/12/2022	4,323
4,000,000	Gazprom OAO Via Gaz Capital SA 3.6% 26/02/2021	4,297
4,100,000	Sanofi 1% 21/03/2026	4,105
4,000,000	Gecina SA 1.375% 30/06/2027	3,982
3,925,000	UBS Group Funding Switzerland AG 1.25% 17/04/2025	3,912
3,500,000	Gazprom OAO Via Gaz Capital SA 3.389% 20/03/2020	3,689
3,500,000	SAP SE 1.375% 13/03/2030	3,508
3,400,000	Sanofi 0.5% 21/03/2023	3,410
3,375,000	Bank of America Corp 1.662% 25/04/2028	3,376

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € GOVT BOND 1-3yr UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
259,799,000	Bundesobligation 0.5% 12/04/2019	262,690
190,140,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	190,947
179,189,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/04/2019	180,001
154,787,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	155,108
131,478,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	131,619
116,435,457	Bundesschatzanweisungen 0% 14/06/2019	117,197
92,866,000	Spain Government Bond 0.05% 31/01/2021	93,271
90,802,170	French Republic Government Bond OAT 0% 25/02/2020	91,591
37,770,000	Bundesschatzanweisungen 0% 13/12/2019	38,119
33,540,000	Bundesschatzanweisungen 0% 13/09/2019	33,820
28,178,000	French Republic Government Bond OAT 0% 25/02/2021	28,492
22,850,000	Bundesschatzanweisungen 0% 13/03/2020	23,105
13,981,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	13,472
7,136,278	Bundesschatzanweisungen 0% 12/06/2020	7,222

Holding	Investments	Cost €'000
Purchases		
264,092,170	French Republic Government Bond OAT 0% 25/02/2020	266,574
198,028,000	French Republic Government Bond OAT 0% 25/02/2021	200,119
138,950,000	Bundesschatzanweisungen 0% 13/03/2020	140,494
124,200,000	Bundesschatzanweisungen 0% 13/12/2019	125,451
124,270,000	Bundesschatzanweisungen 0% 13/09/2019	125,362
116,435,457	Bundesschatzanweisungen 0% 14/06/2019	117,293
114,362,000	Italy Buoni Poliennali Del Tesoro 0.2% 15/10/2020	114,612
103,421,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/04/2021	101,592
78,608,000	Spain Government Bond 0.05% 31/01/2021	78,916
74,216,278	Bundesschatzanweisungen 0% 12/06/2020	75,159
62,906,000	Italy Buoni Poliennali Del Tesoro 0.35% 15/06/2020	63,192
52,903,000	Italy Buoni Poliennali Del Tesoro 0.05% 15/10/2019	53,017
33,755,000	Bundesobligation 0.5% 12/04/2019	34,178
23,453,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/04/2019	23,571

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
20,900,000	ZF North America Capital Inc 2.25% 26/04/2019	21,380
19,000,000	ZF North America Capital Inc 2.75% 27/04/2023	20,483
12,960,000	ArcelorMittal 3.125% 14/01/2022	13,889
11,950,000	CNH Industrial Finance Europe SA 1.75% 12/09/2025	11,833
11,520,000	Gazprom OAO Via Gaz Capital SA 2.933% 26/04/2018	11,548
10,300,000	CNH Industrial Finance Europe SA 2.875% 27/09/2021	11,069
14,800,000	Steinhoff Europe AG 1.875% 24/01/2025	10,501
8,165,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	8,766
7,730,000	ArcelorMittal 3% 25/03/2019	7,917
6,800,000	CNH Industrial Finance Europe SA 1.375% 23/05/2022	6,912
6,683,000	Gazprom OAO Via Gaz Capital SA 3.7% 25/07/2018	6,765
6,800,000	ArcelorMittal 0.95% 17/01/2023	6,684
6,489,000	CNH Industrial Finance Europe SA 2.75% 18/03/2019	6,632
6,500,000	SoftBank Group Corp 3.125% 19/09/2025	6,096
5,300,000	Gazprom OAO Via Gaz Capital SA 3.6% 26/02/2021	5,690
4,850,000	Gazprom OAO Via Gaz Capital SA 4.364% 21/03/2025	5,531
5,175,000	ArcelorMittal 3% 09/04/2021	5,512
6,100,000	Wind Tre SpA 2.625% 20/01/2023	5,506
5,400,000	Peugeot SA 2% 23/03/2024	5,501
5,200,000	Metsa Board Oyj 2.75% 29/09/2027	5,458

Holding	Investments	Cost €'000
Purchases		
22,700,000	Nexi Capital SpA FRN 3.625% 01/05/2023	22,615
21,200,000	SoftBank Group Corp 5% 15/04/2028	20,886
17,800,000	InterXion Holding NV 4.75% 15/06/2025	18,198
16,100,000	DKT Finance ApS 7% 17/06/2023	16,862
15,950,000	Altice France SA 5.875% 01/02/2027	16,226
14,350,000	LKQ European Holdings BV 3.625% 01/04/2026	14,368
14,275,000	Equinix Inc 2.875% 15/03/2024	14,236
13,975,000	Teva Pharmaceutical Finance Netherlands II BV 4.5% 01/03/2025	14,137
14,000,000	Peugeot SA 2% 20/03/2025	13,956
13,649,000	Chemours Co 4% 15/05/2026	13,647
13,400,000	Nexi Capital SpA 4.125% 01/11/2023	13,190
11,650,000	SoftBank Group Corp 4% 20/04/2023	11,985
11,825,000	Teva Pharmaceutical Finance Netherlands II BV 3.25% 15/04/2022	11,921
12,350,000	Sigma Holdco BV 5.75% 15/05/2026	11,906
11,275,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	11,446
10,800,000	K+S AG 3.25% 18/07/2024	10,868
10,500,000	Telecom Italia SpA 2.875% 28/01/2026	10,527
10,600,000	Tele Columbus AG 3.875% 02/05/2025	10,256
10,235,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	10,230
10,425,000	Teva Pharmaceutical Finance Netherlands II BV 0.375% 25/07/2020	10,190

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
31,870,000	French Republic Government Bond OAT 1.3% 25/07/2019	36,003
17,435,000	French Republic Government Bond OAT 2.25% 25/07/2020	23,846
12,561,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	15,008
12,683,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	14,986
10,370,000	French Republic Government Bond OAT 1.85% 25/07/2027	14,353
7,144,000	French Republic Government Bond OAT 3.15% 25/07/2032	14,073
11,018,000	French Republic Government Bond OAT 1.1% 25/07/2022	13,690
11,717,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	13,434
10,290,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	13,216
7,269,000	French Republic Government Bond OAT 1.8% 25/07/2040	12,701
9,170,000	French Republic Government Bond OAT 2.1% 25/07/2023	12,189
8,797,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	12,153
10,080,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	11,908
6,086,000	French Republic Government Bond OAT 3.4% 25/07/2029	11,552
9,464,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	10,727
8,860,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	10,574
8,750,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	10,022
8,600,000	French Republic Government Bond OAT 0.25% 25/07/2024	9,832
7,280,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	9,085
6,935,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	8,363
6,320,000	French Republic Government Bond OAT 0.7% 25/07/2030	7,578
6,930,000	Spain Government Inflation Linked Bond 0.55% 30/11/2019	7,357

Holding	Investments	Cost €'000
Purchases		
18,433,000	French Republic Government Bond OAT 2.25% 25/07/2020	25,226
17,682,000	French Republic Government Bond OAT 1.85% 25/07/2027	24,680
15,620,000	French Republic Government Bond OAT 1.1% 25/07/2022	19,469
14,994,000	Italy Buoni Poliennali Del Tesoro 2.6% 15/09/2023	19,436
16,119,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	18,435
13,362,000	French Republic Government Bond OAT 2.1% 25/07/2023	17,834
9,983,000	French Republic Government Bond OAT 1.8% 25/07/2040	17,687
14,849,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2019	17,568
14,257,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	17,521
14,688,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/09/2021	17,482
14,503,000	Deutsche Bundesrepublik Inflation Linked Bond 1.75% 15/04/2020	17,319
8,592,000	French Republic Government Bond OAT 3.15% 25/07/2032	17,054
14,460,000	French Republic Government Bond OAT 0.25% 25/07/2024	16,635
15,776,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	16,256
12,750,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2023	14,667
10,591,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	14,655
7,572,000	French Republic Government Bond OAT 3.4% 25/07/2029	14,513
10,608,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	13,374
10,750,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	12,894
11,628,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	12,801
10,766,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	12,146
9,852,000	French Republic Government Bond OAT 0.7% 25/07/2030	11,954

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales (cont)		
5,524,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	7,041
6,174,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	6,147
5,074,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	5,547
4,333,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	5,406
4,594,000	Spain Government Inflation Linked Bond 1% 30/11/2030	5,151
4,824,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	4,841
4,680,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	4,771
4,270,000	French Republic Government Bond OAT 0.1% 25/07/2021	4,652
4,065,000	French Republic Government Bond OAT 0.1% 01/03/2025	4,489
3,894,000	French Republic Government Bond OAT 0.1% 25/07/2047	4,280

Holding	Investments	Cost €'000
Purchases (cont)		
10,395,000	French Republic Government Bond OAT 0.1% 25/07/2036	11,417
10,087,000	French Republic Government Bond OAT 0.1% 01/03/2028	11,249
7,828,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	9,870
9,418,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	9,332
7,167,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	9,161
8,748,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2022	8,994
7,564,000	French Republic Government Bond OAT 0.1% 25/07/2047	8,645
7,924,000	Spain Government Inflation Linked Bond 0.55% 30/11/2019	8,421
7,294,000	Spain Government Inflation Linked Bond 1% 30/11/2030	8,285
7,859,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2023	7,979
6,536,000	French Republic Government Bond OAT 0.1% 01/03/2025	7,306
6,292,000	French Republic Government Bond OAT 1.3% 25/07/2019	7,121
6,222,000	French Republic Government Bond OAT 0.1% 25/07/2021	6,793
6,126,000	Spain Government Inflation Linked Bond 0.3% 30/11/2021	6,672
5,729,000	Spain Government Inflation Linked Bond 0.15% 30/11/2023	6,123

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES £ CORP BOND 0-5yr UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
6,050,000	ELM BV for Swiss Reinsurance Co Ltd 6.302%*	6,269
4,275,000	Legal & General Group Plc 5.875%*	4,414
3,600,000	Prudential Plc 11.375% 29/05/2039	3,953
2,750,000	Nationwide Building Society 2.25% 29/04/2022	2,823
2,600,000	Citigroup Inc 5.125% 12/12/2018	2,651
2,300,000	Daimler International Finance BV 1.5% 13/01/2022	2,292
2,077,000	GE Capital UK Funding Unlimited Co 5.625% 25/04/2019	2,161
1,750,000	Barclays Bank Plc 10% 21/05/2021	2,121
2,100,000	National Australia Bank Ltd 1.875% 20/02/2020	2,119
1,843,000	TDC A/S 5.625% 23/02/2023	1,970
1,836,000	Northern Gas Networks Finance Plc 5.875% 08/07/2019	1,909
1,700,000	Barclays Bank Plc 7.125% *	1,872
1,500,000	Heathrow Funding Ltd 6% 20/03/2020	1,617
1,500,000	Imperial Brands Finance Plc 7.75% 24/06/2019	1,597
1,500,000	Bank of Nova Scotia 1.75% 23/12/2022	1,493
1,400,000	Yorkshire Water Finance Plc 6% 21/08/2019	1,488
1,300,000	SSE Plc 3.875% *	1,341
1,150,000	Motability Operations Group Plc 6.625% 10/12/2019	1,237
1,000,000	Bank of Scotland Plc 9.375% 15/05/2021	1,220
1,200,000	ABN Amro Bank NV 1.375% 07/06/2022	1,187
1,050,000	Aviva Plc 6.625% 03/06/2041	1,178
1,100,000	E.ON International Finance BV 6% 30/10/2019	1,167
1,000,000	Next Plc 5.375% 26/10/2021	1,108
1,050,000	Southern Water Services Finance Ltd 6.125% 31/03/2019	1,089
1,000,000	Wessex Water Services Finance Plc 4% 24/09/2021	1,077
1,000,000	Intu SGS Finance Plc 3.875% 17/03/2023	1,067
1,000,000	FCE Bank Plc 2.759% 13/11/2019	1,016
1,000,000	BMW US Capital LLC 2% 20/11/2019	1,009
1,000,000	Swedbank AB 1.625% 15/04/2019	1,005
850,000	innogy Finance BV 5.5% 06/07/2022	981

Holding	Investments	Cost £'000
Purchases		
11,250,000	HSBC Holdings Plc 2.175% 27/06/2023	11,218
9,500,000	Scottish Widows Ltd 5.5% 16/06/2023	10,424
6,816,000	Heathrow Funding Ltd 5.225% 15/02/2023	7,870
6,200,000	American International Group Inc 5% 26/04/2023	7,031
6,550,000	New York Life Global Funding 1.75% 15/12/2022	6,577
5,750,000	BUPA Finance Plc 5% 25/04/2023	6,384
5,800,000	Daimler International Finance BV 1.5% 18/08/2021	5,788
5,000,000	Orange SA 5.75% *	5,594
5,425,000	Svenska Handelsbanken AB 1.625% 18/06/2022	5,413
5,482,000	BP Capital Markets Plc 1.177% 12/08/2023	5,384
4,950,000	Investec Bank Plc 4.25% 24/07/2028	4,917
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
4,275,000	Swedbank AB 1.625% 28/12/2022	4,256
3,950,000	Bank of Nova Scotia 1.75% 23/12/2022	3,941
3,300,000	HSBC Bank Plc 6.5% 07/07/2023	3,931
3,500,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	3,865
3,065,000	Northumbrian Water Finance Plc 6.875% 06/02/2023	3,755
3,625,000	Bank of Montreal 1.625% 21/06/2022	3,611
3,450,000	Hiscox Ltd 2% 14/12/2022	3,441
2,913,000	London Power Networks Plc 5.125% 31/03/2023	3,350
3,300,000	Close Brothers Group Plc 2.75% 26/04/2023	3,307
3,250,000	BMW International Investment BV 1.75% 19/04/2022	3,254
3,100,000	Toyota Finance Australia Ltd 1.625% 11/07/2022	3,078
2,850,000	Provident Financial Plc 7% 04/06/2023	2,893
2,500,000	Thames Water Utilities Cayman Finance Ltd 5.75% 13/09/2030	2,805
2,150,000	Wells Fargo Bank NA 5.25% 01/08/2023	2,444
2,250,000	Grainger Plc 5% 16/12/2020	2,434

Schedule of Material Purchases and Sales (unaudited) (continued)

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

For the financial period ended 31 August 2018

Holding	Investments	Cost £'000
Purchases (cont)		
2,400,000	Volkswagen Financial Services NV 1.875% 07/09/2021	2,398
1,900,000	3i Group Plc 6.875% 09/03/2023	2,289
1,975,000	GE Capital UK Funding Unlimited Co 5.125% 24/05/2023	2,258
1,903,000	Gazprom OAO Via Gaz Capital SA 5.338% 25/09/2020	2,058
2,000,000	Cooperatieve Rabobank UA 2.25% 23/03/2022	2,056
2,000,000	New York Life Global Funding 1% 15/12/2021	1,976

* Perpetual bond.

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES AEX UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
457,544	Royal Dutch Shell Plc	12,994
70,788	ASML Holding NV	12,112
238,718	Unilever NV	11,194
633,214	ING Groep NV	8,311
147,354	Koninklijke Philips NV	5,121
226,811	Koninklijke Ahold Delhaize NV	4,465
47,228	Akzo Nobel NV	3,655
37,955	Heineken NV	3,285
109,291	ArcelorMittal	2,894
158,937	Relx NV	2,841
167,474	Altice Inc	2,586
29,854	Koninklijke DSM NV	2,540
45,577	Wolters Kluwer NV	2,125
49,241	NN Group NV	1,786
282,725	Aegon NV	1,539
108,503	SBM Offshore NV	1,515
8,018	Unibail-Rodamco SE	1,508
62,211	ABN Amro Group NV	1,449
7,624	Unibail-Rodamco-Westfield	1,442
590,298	Koninklijke KPN NV	1,435
53,726	Koninklijke Boskalis Westminster	1,362
19,736	Randstad NV	1,057

Holding	Investments	Cost €'000
Purchases		
526,273	Royal Dutch Shell Plc	14,646
269,894	Unilever NV	12,707
69,978	ASML Holding NV	11,772
629,975	ING Groep NV	8,164
152,262	Koninklijke Philips NV	5,316
55,666	Heineken NV	4,825
201,986	Koninklijke Ahold Delhaize NV	4,049
114,221	ASR Nederland NV	3,954
38,949	Akzo Nobel NV	3,018
107,879	ArcelorMittal	2,850
156,823	Relx NV	2,820
110,785	ABN Amro Group NV	2,681
89,707	Signify NV	2,662
29,473	Koninklijke DSM NV	2,551
47,194	Wolters Kluwer NV	2,274
50,004	NN Group NV	1,864
290,995	Aegon NV	1,623
8,167	Unibail-Rodamco-Westfield	1,525
7,570	Unibail-Rodamco SE	1,452
550,711	Koninklijke KPN NV	1,322
19,537	Randstad NV	1,047

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
1,408,992	Mineral Resources Ltd	18,938
1,385,000	Swire Pacific Ltd	14,376
12,255,878	Singapore Post Ltd	12,743
1,389,000	Kerry Properties Ltd	6,305
494,174	Monadelphous Group Ltd	5,978
1,510,038	Tabcorp Holdings Ltd	5,257
4,685,000	HK Electric Investments & HK Electric Investments Ltd	4,509
2,952,000	New World Development Co Ltd	4,446
172,200	Hang Seng Bank Ltd	4,140
631,453	Sydney Airport	3,336
2,323,871	AusNet Services	2,929
274,622	Suncorp Group Ltd	2,902
2,896,000	Giordano International Ltd	1,785
688,666	Spark New Zealand Ltd	1,757
1,095,700	StarHub Ltd	1,725
984,000	Sino Land Co Ltd	1,708
571,128	Sky City Entertainment Group Ltd	1,593
887,813	SKY Network Television Ltd	1,500
2,258,000	PCCW Ltd	1,304
343,834	Fortescue Metals Group Ltd	1,171
107946	Amcor Ltd	1,162
55196	National Australia Bank Ltd	1,141
138796	Bendigo & Adelaide Bank Ltd	1,122

Holding	Investments	Cost $'000
Purchases		
6,084,452	Fortescue Metals Group Ltd	22,302
7,824,000	NWS Holdings Ltd	15,361
1,418,400	Nissan Motor Co Ltd	14,951
12,520,000	Giordano International Ltd	7,230
2,820,812	Telstra Corp Ltd	7,065
4,071,129	SKY Network Television Ltd	6,859
1,573,144	Harvey Norman Holdings Ltd	4,402
1,672,600	Singapore Telecommunications Ltd	4,329
187,495	Westpac Banking Corp	4,231
7,136,000	PCCW Ltd	4,230
451,601	Bendigo & Adelaide Bank Ltd	3,654
153,246	Woodside Petroleum Ltd	3,543
59,409	Commonwealth Bank of Australia	3,388
144,902	National Australia Bank Ltd	3,204
139,919	Australia & New Zealand Banking Group Ltd	2,989
211,300	VTech Holdings Ltd	2,644
950,139	Spark New Zealand Ltd	2,403
1,835,000	HK Electric Investments & HK Electric Investments Ltd	1,789
1,095,300	StarHub Ltd	1,712
156,042	Suncorp Group Ltd	1,671
321,768	Sydney Airport	1,660
1,310,115	AusNet Services	1,622
565,374	Sky City Entertainment Group Ltd	1,596
442,099	Tabcorp Holdings Ltd	1,500

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CHINA LARGE CAP UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
8,893,000	China Construction Bank Corp	9,545
113,600	Tencent Holdings Ltd	6,034
3,213,000	CNOOC Ltd	5,289
5,728,000	China Petroleum & Chemical Corp	5,139
11,180,000	China Cinda Asset Management Co Ltd	4,143
11,931,000	China Huarong Asset Management Co Ltd	3,957
4,960,000	Industrial & Commercial Bank of China Ltd	3,698
4,372,000	China Galaxy Securities Co Ltd	3,095
213,000	China Mobile Ltd	1,960
184,000	Ping An Insurance Group Co of China Ltd	1,737
950,000	ZTE Corp	1,709
395,000	China Merchants Bank Co Ltd	1,635
2,955,000	Bank of China Ltd	1,625
2,174,000	PetroChina Co Ltd	1,578
464,000	Geely Automobile Holdings Ltd	1,446
400,000	China Overseas Land & Investment Ltd	1,420
269,400	China Pacific Insurance Group Co Ltd	1,265
991,723	Country Garden Services Holdings Co Ltd	1,171
1,984,000	Agricultural Bank of China Ltd	1,111
276,000	China Resources Land Ltd	1,008
3,397,000	Metallurgical Corp of China Ltd	1,004
356,000	China Shenhua Energy Co Ltd	943
492,000	PICC Property & Casualty Co Ltd	901
434,000	Country Garden Holdings Co Ltd	864
270,000	China Evergrande Group	844
38,300	Sunny Optical Technology Group Co Ltd	778

Holding	Investments	Cost $'000
Purchases		
809,600	Sunny Optical Technology Group Co Ltd	14,903
14,146,000	Industrial & Commercial Bank of China Ltd	11,696
179,500	Tencent Holdings Ltd	9,192
1,897,400	China Gas Holdings Ltd	7,767
7,362,000	China Construction Bank Corp	7,074
2,302,600	Xiaomi Corp	6,269
2,906,000	Country Garden Holdings Co Ltd	5,978
1,826,000	Longfor Group Holdings Ltd	5,521
538,500	China Mobile Ltd	4,860
1,515,000	China Life Insurance Co Ltd	4,274
425,000	Ping An Insurance Group Co of China Ltd	4,259
8,151,000	Agricultural Bank of China Ltd	4,152
4,974,000	China Molybdenum Co Ltd	4,068
5,880,000	Bank of China Ltd	2,986
1,346,000	CNOOC Ltd	2,191
2,250,000	China Petroleum & Chemical Corp	2,100
2,174,000	PetroChina Co Ltd	1,659
395,000	China Merchants Bank Co Ltd	1,571
502,000	Geely Automobile Holdings Ltd	1,386
400,000	China Overseas Land & Investment Ltd	1,348

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE £ CORP BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
4,546,000	AT&T Inc 3.55% 14/09/2037	4,594
2,578,000	Prudential Plc 6.125% 19/12/2031	3,243
3,150,000	Daimler International Finance BV 3.5% 06/06/2019	3,217
2,870,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	3,217
3,035,000	Nationwide Building Society 3% 06/05/2026	3,212
3,010,000	Imperial Brands Finance Plc 7.75% 24/06/2019	3,198
2,500,000	Russian Railways Via RZD Capital Plc 7.487% 25/03/2031	3,179
2,920,000	Rolls-Royce Plc 6.75% 30/04/2019	3,057
2,820,000	Enel SpA 6.25% 20/06/2019	2,947
2,400,000	Experian Finance Plc 3.5% 15/10/2021	2,553
2,440,000	Total Capital International SA 2.25% 09/06/2022	2,517
2,300,000	Southern Gas Networks Plc 2.5% 03/02/2025	2,325
1,600,000	Electricite de France SA 5.5% 17/10/2041	2,022
2,000,000	Procter & Gamble Co 1.8% 03/05/2029	1,934
1,300,000	Thames Water Utilities Cayman Finance Ltd 5.5% 11/02/2041	1,750
1,650,000	Standard Chartered Plc 5.125% 06/06/2034	1,742
1,150,000	Centrica Plc 7% 19/09/2033	1,675
1,590,000	Volkswagen Financial Services NV 2.625% 22/07/2019	1,608
1,520,000	Total Capital International SA 2.25% 17/12/2020	1,557
1,200,000	Prudential Plc 6.875% 20/01/2023	1,490
950,000	Walmart Inc 5.625% 27/03/2034	1,338
1,000,000	Goldman Sachs Group Inc 7.125% 07/08/2025	1,299
1,000,000	HSBC Bank Plc 5.375% 22/08/2033	1,240
800,000	Orange SA 8.125% 20/11/2028	1,192
1,000,000	Centrica Plc 4.375% 13/03/2029	1,131
1,000,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023	1,096
1,000,000	Southern Water Services Finance Ltd 5% 31/03/2021	1,096
1,000,000	Digital Stout Holding LLC 4.25% 17/01/2025	1,087
1,000,000	Western Power Distribution Plc 3.625% 06/11/2023	1,052
1,000,000	Morgan Stanley 2.625% 09/03/2027	992

Holding	Investments	Cost £'000
Purchases		
6,825,000	Goldman Sachs Group Inc 3.125% 25/07/2029	6,787
6,400,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	6,364
5,450,000	HSBC Holdings Plc 2.175% 27/06/2023	5,439
4,325,000	New York Life Global Funding 1.75% 15/12/2022	4,352
4,300,000	Experian Finance Plc 2.125% 27/09/2024	4,279
4,100,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	4,111
3,650,000	Svenska Handelsbanken AB 1.625% 18/06/2022	3,644
3,500,000	UBS AG 1.25% 10/12/2020	3,481
3,530,000	Wellcome Trust Ltd 2.517% 07/02/2118	3,478
3,125,000	BP Capital Markets Plc 2.274% 03/07/2026	3,151
2,700,000	United Utilities Water Ltd 5.75% 25/03/2022	3,142
3,100,000	Barclays Plc 3.125% 17/01/2024	3,135
3,075,000	Southern Gas Networks Plc 3.1% 15/09/2036	3,093
3,075,000	Swedbank AB 1.625% 28/12/2022	3,062
2,400,000	Electricite de France SA 5.5% 17/10/2041	3,036
3,000,000	Daimler International Finance BV 1.5% 18/08/2021	2,990
2,800,000	Santander UK Plc 1.625% 10/05/2021	2,802
2,000,000	Bank of America Corp 7% 31/07/2028	2,767
1,900,000	Centrica Plc 7% 19/09/2033	2,757
2,100,000	HSBC Bank Plc 5.375% 22/08/2033	2,632
2,691,000	Aroundtown SA 3.25% 18/07/2027	2,629
1,900,000	Thames Water Utilities Cayman Finance Ltd 5.5% 11/02/2041	2,569
2,000,000	United Utilities Water Ltd 5.625% 20/12/2027	2,551

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE FTSE 100 UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
13,974,280	Old Mutual Ltd	21,845
4,528,540	G4S Plc	12,489
2,275,572	Hammerson Plc	9,946
4,658,092	Quilter Plc	7,077
1,142,421	Mediclinic International Plc	6,249
183,345	Diageo Plc	4,711
108,524	Rio Tinto Plc	4,343
1,295,051	Melrose Industries Plc	3,052
80,864	Royal Dutch Shell Plc	2,039
52,070	British American Tobacco Plc	1,923
45,336	Unilever Plc	1,843
254,246	HSBC Holdings Plc	1,838
66,192	Royal Dutch Shell Plc ('B' Shares)	1,738
161,185	National Grid Plc	1,329
150,336	Pearson Plc	1,222
74,282	Relx Plc	1,165
19,511	AstraZeneca Plc	1,053
20,850	Carnival Plc	988
56,559	Experian Plc	973
15,732	Next Plc	851

Holding	Investments	Cost £'000
Purchases		
1,624,113	Ocado Group Plc	16,968
1,624,996	GVC Holdings Plc	16,343
636,211	Royal Dutch Shell Plc	15,386
2,075,888	HSBC Holdings Plc	14,710
2,725,676	Royal Mail Plc	14,132
263,250	Rightmove Plc	13,800
2,440,001	BP Plc	13,307
5,784,937	Melrose Industries Plc	13,050
1,341,839	Informa Plc	11,212
4,107,319	Royal Bank of Scotland Group Plc	10,949
5,082,695	Tesco Plc	10,761
405,834	Royal Dutch Shell Plc ('B' Shares)	10,330
245,012	British American Tobacco Plc	9,504
542,851	GlaxoSmithKline Plc	8,034
131,191	AstraZeneca Plc	6,800
231,077	Diageo Plc	6,086
2,764,708	Vodafone Group Plc	5,268
121,614	Unilever Plc	4,891
268,371	Prudential Plc	4,873
7,425,320	Lloyds Banking Group Plc	4,713
1,209,932	Glencore Plc	4,476
110,619	Rio Tinto Plc	4,440
64,690	Reckitt Benckiser Group Plc	3,922
92,783	Shire Plc	3,525
1,769,742	Barclays Plc	3,512
215,843	BHP Billiton Plc	3,425

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES CORE MSCI EM IMI UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
283,858	Samsung Electronics Co Ltd	13,304
518,300	Siam Cement PCL	7,222
111,960	Tencent Holdings Ltd	5,691
892,585	Rosneft Oil Co PJSC GDR	5,444
22,720	Alibaba Group Holding Ltd	4,499
5,316,654	Industrial & Commercial Bank of China Ltd	4,400
2,576,800	PTT PCL	4,206
14,789	Naspers Ltd	3,532
827,300	Siam Commercial Bank PCL	3,438
1,044,782	China Evergrande Group	3,084
253,000	Eletropaulo Metropolitana Eletricidade de Sao Paulo SA	2,879
270,607	Biocon Ltd	2,664
1,188,700	Airports of Thailand PCL	2,544
18,480	Hyundai Elevator Co Ltd	2,281
373,400	Advanced Info Service PCL	2,222
34,670	Hutchison China MediTech Ltd	2,000
128,472	Divi's Laboratories Ltd	1,990
2,641,000	Qingdao Port International Co Ltd	1,989
694,800	PTT Global Chemical PCL	1,937
366,231	Ambev SA	1,925
6,317,568	Dana Gas PJSC	1,852
6,774,000	Huadian Fuxin Energy Corp Ltd	1,798
1,704,000	Shenzhen Expressway Co Ltd	1,757
427,000	Yangtze Optical Fibre and Cable Joint Stock Ltd Co	1,749
134,458	Walsin Technology Corp	1,733

Holding	Investments	Cost $'000
Purchases		
1,020,900	Tencent Holdings Ltd	54,235
70,124	Samsung Electronics Co Ltd	40,513
206,075	Alibaba Group Holding Ltd	37,226
4,429,000	Taiwan Semiconductor Manufacturing Co Ltd	36,809
30,811,000	China Construction Bank Corp Class 'H'	31,232
78,337	Naspers Ltd	20,606
7,950,844	Old Mutual Ltd	16,709
383,414	Qatar National Bank QPSC	16,311
832,552	Reliance Industries Ltd	12,108
48,854	Baidu Inc	11,687
13,072,000	Industrial & Commercial Bank of China Ltd	11,245
3,546,000	Hon Hai Precision Industry Co Ltd	10,399
1,104,000	China Mobile Ltd	10,223
918,500	Ping An Insurance Group Co of China Ltd	9,635
500,365	Sberbank of Russia PJSC ADR	9,297
325,040	Housing Development Finance Corp Ltd	9,112
55,632,000	China Tower Corp Ltd	9,012
777,955	Wuxi Biologics Cayman Inc	8,685
569,000	Itau Unibanco Holding SA	8,511
4,201,000	Country Garden Holdings Co Ltd	8,244

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO DIVIDEND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
865,499	Casino Guichard Perrachon SA	34,994
1,671,796	Fortum Oyj	30,708
1,141,050	Boskalis Westminster	28,931
1,145,582	Wartsila Oyj Abp	21,086
1,219,503	Assicurazioni Generali SpA	18,713
4,746,085	Snam SpA	17,434
64,257	Allianz SE	11,900
2,783,741	EDP - Energias de Portugal SA	9,427
372,509	Atlantia SpA	9,326
187,331	Kesko Oyj	9,257
191,669	Societe Generale SA	7,758
133,080	BNP Paribas SA	7,597
41,078	Muenchener Rueckversicherungs-Gesellschaft AG	7,516
221,150	Deutsche Post AG	7,511
86,963	Vinci SA	7,203
126,857	Total SA	6,638
1,304,178	Banco Santander SA	6,398
2,526,258	Intesa Sanpaolo SpA	6,330
183,409	Klepierre SA	6,033
1,120,455	Aegon NV	5,992
259,883	AXA SA	5,590
88,157	Daimler AG	5,335
362,882	Orange SA	5,287
233,777	Proximus SADP	5,141
155,953	SCOR SE	5,010
164,858	Metso Oyj	4,885
100,890	Unilever NV	4,848
41,557	Hannover Rueck SE	4,581
226,473	Koninklijke Ahold Delhaize NV	4,560
37,380	Siemens AG	4,223
48,644	BASF SE	4,068
75,841	Wolters Kluwer NV	3,705
18,502	Unibail-Rodamco SE	3,545

Holding	Investments	Cost €'000
Purchases		
16,937,774	Intesa Sanpaolo SpA	51,815
7,575,325	Aegon NV	42,715
1,221,591	Klepierre SA	42,480
68,508	Unibail-Rodamco SE	13,202
3,587,879	EDP - Energias de Portugal SA	11,326
87,444	Siemens AG	9,519
502,715	Koninklijke Ahold Delhaize NV	9,479
122,917	Daimler AG	8,277
319,769	Proximus SADP	7,932
542,393	Orange SA	7,837
174,238	Unilever NV	7,810
117,735	Total SA	5,987
301,277	Fortum Oyj	5,906
208,677	Metso Oyj	5,865
64,236	BASF SE	5,500
309,866	Assicurazioni Generali SpA	4,785
1,174,004	Snam SpA	4,382
22,742	Muenchener Rueckversicherungs-Gesellschaft AG	4,250
179,002	AXA SA	4,032
81,287	Kesko Oyj	4,029
62,215	BNP Paribas SA	3,784
114,500	SCOR SE	3,781
141,818	Atlantia SpA	3,755
19,606	Allianz SE	3,679
84,094	Societe Generale SA	3,549
659,981	Banco Santander SA	3,446
76,023	Wolters Kluwer NV	3,401
91,001	Deutsche Post AG	3,123

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO STOXX MID UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
140,348	Wirecard AG	20,189
685,890	Peugeot SA	14,449
128,719	Thales SA	14,158
339,808	Erste Group Bank AG	14,035
156,508	Covestro AG	12,878
627,558	RWE AG	12,742
1,114,443	CNH Industrial NV	12,179
34,572	Wendel SA	4,327
258,813	Altice USA Inc	3,987
116,518	Huhtamaki Oyj	3,951
41,083	MAN SE	3,859
86,467	Andritz AG	3,842
126,708	Orion Oyj	3,047
686,080	Altice Europe NV	2,623
109,250	ABN Amro Group NV	2,592
36,498	Porsche Automobil Holding SE	2,346
50,177	Umicore SA	2,335
139,445	Stora Enso Oyj	2,321
66,349	ACS Actividades de Construccion y Servicios SA	2,305
405,438	Aegon NV	2,268

Holding	Investments	Cost €'000
Purchases		
2,627,549	Snam SpA	9,488
3,929,478	Koninklijke KPN NV	9,440
107,950	Sodexo SA	9,421
226,626	Moncler SpA	7,106
56,245	Rheinmetall AG	6,201
173,134	ASR Nederland NV	6,153
164,419	Siemens Healthineers AG	5,973
42,973	Ipsen SA	5,946
126,744	Scout24 AG	5,781
686,080	Altice Europe NV	5,661
133,975	Delivery Hero SE	5,654
176,874	Raiffeisen Bank International AG	5,419
169,456	ABN Amro Group NV	4,145
68,797	Umicore SA	3,182
17,739	Gecina SA	2,556
35,298	Porsche Automobil Holding SE	2,274
391,294	Aegon NV	2,162
43,166	Brenntag AG	2,149
47,632	Accor SA	2,138
134,913	Stora Enso Oyj	2,102

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO STOXX SMALL UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
593,718	ASR Nederland NV	21,122
678,481	Moncler SpA	20,653
147,353	Ipsen SA	20,168
165,635	Rheinmetall AG	18,310
432,078	Delivery Hero SE	17,907
392,890	Scout24 AG	17,710
455,332	Siemens Healthineers AG	16,485
516,535	Raiffeisen Bank International AG	15,943
680,650	Merlin Properties Socimi SA	8,346
1,156,035	Aroundtown SA	8,226
281,550	Buwog AG	8,174
62,098	Sartorius AG	7,734
2,513,030	Distribuidora Internacional de Alimentacion SA	7,444
174,218	Aalberts Industries NV	7,217
84,307	Stada Arzneimittel AG	7,100
141,422	Gemalto NV	7,073
2,032,287	Unione di Banche Italiane SpA	7,038
1,444,712	AIB Group Plc	6,995
271,123	Dialog Semiconductor Plc	6,937
1,308,288	Outokumpu OYJ	6,852
717,440	FinecoBank Banca Fineco SpA	6,842

Holding	Investments	Cost €'000
Purchases		
455,332	Siemens Healthineers AG	16,393
95,406	Wendel SA	11,904
37,282,773	Banco Comercial Portugues SA	11,482
118,195	MAN SE	11,075
324,930	Huhtamaki Oyj	10,953
246,125	Andritz AG	10,902
109,689	MorphoSys AG	10,570
1,095,683	Inmobiliaria Colonial Socimi SA	10,079
178,564	Hella GmbH & Co KGaA	9,659
505,482	TAG Immobilien AG	9,479
99,719	Alten SA	9,097
103,871	Grenke AG	9,070
111,091	Argenx SE	8,774
359,623	Orion Oyj	8,576
2,028,114	Altice Europe NV	6,837
166,022	Delivery Hero AG	6,429
147,189	ASR Nederland NV	5,060
134,259	Signify NV	3,862
525,273	Aroundtown SA	3,722
53,711	Amundi SA	3,409
104,950	Metso Oyj	3,094
215,379	Merlin Properties Socimi SA	2,626

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
56,866	Bayer AG	5,433
108,376	Unilever NV	4,684
223,011	Deutsche Telekom AG	2,991
76,569	Industria de Diseno Textil SA	1,981
17,322	Akzo Nobel NV	1,380
6,831	Unibail Rodamco SE	1,309
14,822	Heineken NV	1,280
31,177	Vonovia SE	1,207
16,620	Valeo SA	926
5,039	Aena SME SA	862
69,155	CNH Industrial NV	756
7,214	Thales SA	700
6,317	Sodexo SA	625
4,440	SAP SE	406
1,128	LVMH Moet Hennessy Louis Vuitton SE	325
20,354	Altice USA Inc	314
1,723	ASML Holding NV	294
2,180	Airbus SE	203
471	Puma SE	198
2,255	Anheuser-Busch InBev SA/NV	191

Holding	Investments	Cost €'000
Purchases		
61,595	Anheuser-Busch InBev SA/NV	5,612
80,121	Deutsche Post AG	2,930
45,353	Cie de Saint-Gobain	2,074
19,913	SAP SE	1,821
15,876	Deutsche Boerse AG	1,738
8,691	ASML Holding NV	1,497
8,974	Wirecard AG	1,335
14,869	Koninklijke DSM NV	1,199
295,952	CaixaBank SA	1,154
3,553	LVMH Moet Hennessy Louis Vuitton SE	964
81,560	Commerzbank AG	957
948,727	Telecom Italia SpA	762
7,589	Airbus SE	756
3,340	L'Oreal SA	638
9,300	Exor NV	567
2,366	Adidas AG	468
4,737	Safran SA	452
996	Kering SA	424
2,263	Linde AG	423
2,858	Pernod Ricard SA	389
5,713	Amadeus IT Group SA	379
46,993	Altice Europe NV	378
5,402	Fresenius SE & Co KGaA	353
15,272	Infineon Technologies AG	349
495,462	Telecom Italia SpA (non-voting)	342
2,869	Essilor International Cie Generale d'Optique SA	332

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EURO TOTAL MARKET VALUE LARGE UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
714,691	Banco Santander SA	3,887
295,453	Banco Bilbao Vizcaya Argentaria SA	1,965
35,789	Societe Generale SA	1,617
27,798	Total SA	1,358
15,058	Daimler AG	989
5,154	Allianz SE	962
13,241	Sanofi	879
10,227	BASF SE	859
12,931	BNP Paribas SA	778
45,036	Relx NV	752
6,630	Siemens AG	719
42,923	ING Groep NV	587
23,384	AXA SA	515
7,012	Schneider Electric SE	508
160,691	Intesa Sanpaolo SpA	474
87,383	Enel SpA	434
50,949	Telefonica SA	408
61,324	Iberdrola SA	379
1,943	Muenchener Rueckversicherungs-Gesellschaft AG	365
4,354	Vinci SA	356
9,336	Klepierre SA	325
22,705	Orange SA	322
3,653	Bayerische Motoren Werke AG	316
20,989	Tenaris SA	304
20,507	Engie SA	281
16,300	UniCredit SpA	270

Holding	Investments	Cost €'000
Purchases		
39,143	Siemens AG	4,216
25,622	Vinci SA	2,115
97,124	UniCredit SpA	1,658
258,824	Nokia Oyj	1,221
87,444	Deutsche Bank AG	1,098
8,252	Cie Generale des Etablissements Michelin SCA	1,040
17,524	Total SA	919
24,576	UPM-Kymmene Oyj	730
8,623	Covestro AG	702
9,991	Publicis Groupe SA	582
26,009	Peugeot SA	500
29,501	Carrefour SA	499
2,237	Allianz SE	417
4,683	BASF SE	403
4,696	Heineken Holding NV	393
5,810	Sanofi	386
5,976	BNP Paribas SA	346
4,980	Daimler AG	318
2,380	Hannover Rueck SE	264
19,448	ING Groep NV	256
10,792	AXA SA	241

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
687,830	Buwog AG	199,305
282,422	Vonovia SE	114,978
441,271	Hispania Activos Inmobiliarios Socimi SA	79,904
197,126	Deutsche Wohnen SE	79,748
754,099	Kojamo Oyj	66,334
55,455	Covivio	49,828
257,779	TAG Immobilien AG	47,929
53,694	ICADE	44,185
119,543	Klepierre SA	39,792
26,349	Gecina SA	38,491
36,049	LEG Immobilien AG	34,204
16,606	Unibail-Rodamco-Westfield	31,420
38,318	Swiss Prime Site AG	30,487
333,253	Wallenstam AB	25,562
190,600	Merlin Properties Socimi SA	23,096
11,020	Unibail-Rodamco SE	21,374
146,493	Castellum AB	20,312
21,489	PSP Swiss Property AG	16,891
162,684	Inmobiliaria Colonial Socimi SA	15,352
145,275	Fabege AB	14,697

Holding	Investments	Cost €'000
Purchases		
308,478	Unibail-Rodamco SE	58,828
500,634	Vonovia SE	20,003
73,839	Gecina SA	10,778
184,776	Deutsche Wohnen SE	7,209
754,099	Kojamo Oyj	6,818
35,915	Unibail-Rodamco-Westfield	6,757
306,188	Alstria Office REIT-AG	3,841
396,275	Inmobiliaria Colonial Socimi SA	3,614
101,278	Klepierre SA	3,334
33,302	LEG Immobilien AG	3,086
33,872	Swiss Prime Site AG	2,631
93,522	Carmila SA	2,230
22,947	Covivio	2,045
161,097	Merlin Properties Socimi SA	1,990
134,788	Castellum AB	1,920
23,119	ICADE	1,892
111,341	Pandox AB	1,704
19,782	PSP Swiss Property AG	1,562
66,846	TAG Immobilien AG	1,191
52,449	Grand City Properties SA	1,092

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSE 250 UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
1,240,999	Ocado Group Plc	12,486
1,232,482	GVC Holdings Plc	12,319
209,388	Rightmove Plc	10,793
2,039,944	Royal Mail Plc	10,533
4,260,953	Melrose Industries Plc	9,541
887,009	UBM Plc	9,501
3,681,562	Booker Group Plc	8,174
3,969,120	Ladbrokes Plc	6,811
188,308	Mercantile Investment Trust Plc	2,648
1,420,249	Marston's Plc	1,433
1,867,929	Woodford Patient Capital Trust Plc	1,403
1,073,024	Pets at Home Group Plc	1,347
813,767	Mitie Group Plc	1,272
891,256	Hansteen Holdings Plc	1,209
1,473,497	Vectura Group Plc	1,196
283,953	PureCircle Ltd	1,138
1,386,564	AA Plc	1,112
107,466	Dignity Plc	1,076
48,852	Weir Group Plc	984
15,701	Spirax-Sarco Engineering Plc	939

Holding	Investments	Cost £'000
Purchases		
3,325,254	G4S Plc	9,217
1,834,523	Hammerson Plc	8,122
3,770,553	Quilter Plc	5,765
583,232	GVC Holdings Plc	5,430
840,089	Mediclinic International Plc	4,618
125,059	Pantheon International Plc	2,379
1,720,900	Mercantile Investment Trust Plc	2,307
1,041,808	Laird Plc	2,094
1,327,125	AA Plc	1,837
1,617,476	Premier Oil Plc	1,810
207,968	Baillie Gifford Japan Trust Plc	1,769
1,556,633	Primary Health Properties Plc	1,741
448,739	Edinburgh Dragon Trust Plc	1,722
152,318	Keller Group Plc	1,666
281,714	Ocado Group Plc	1,654
102,116	BlackRock Smaller Cos Trust Plc	1,642
447,197	VinaCapital Vietnam Opportunity Fund Ltd	1,614
69,342	Games Workshop Group Plc	1,589
363,076	JPMorgan Japanese Investment Trust Plc	1,588
414,655	IntegraFin Holdings Plc	1,563
240,943	On the Beach Group Plc	1,386
136,595	Hilton Food Group Plc	1,340
59,945	Weir Group Plc	1,302

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSEUROFIRST 80 UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
2,428	Daimler AG	157
2,887	Total SA	144
717	Allianz SE	137
1,215	SAP SE	113
21,153	Banco Santander SA	112
1,121	Bayer AG	112
1,289	BASF SE	111
1,007	Siemens AG	110
1,614	Sanofi	106
2,332	Unilever NV	106
359	LVMH Moet Hennessy Louis Vuitton SE	98
1,073	Anheuser-Busch InBev SA	93
1,504	BNP Paribas SA	92
503	ASML Holding NV	85
5,225	ING Groep NV	72
713	Airbus SE	70
943	Schneider Electric SE	69
4,800	Deutsche Telekom AG	66
336	L'Oreal SA	65
9,541	Banco Bilbao Vizcaya Argentaria SA	63
570	Air Liquide SA	61
19,322	Intesa Sanpaolo SpA	58
868	Danone SA	57
2,561	AXA SA	57
7,125	Telefonica SA	57
11,246	Enel SpA	57
680	Vinci SA	57
2,496	Vivendi SA	55
3,199	UniCredit SpA	54
1,526	Koninklijke Philips NV	52
260	Adidas AG	48
109	Kering SA	48
3,186	Eni SpA	48
1,348	Deutsche Post AG	48
2,478	Koninklijke Ahold Delhaize NV	47
9,306	Nokia Oyj	45
236	Linde AG	45
255	Volkswagen AG	42

Holding	Investments	Cost €'000
Purchases		
1,060	ASML Holding NV	184
3,216	Total SA	167
388	Unibail Rodamco SE	74
665	SAP SE	68
388	Bayer AG	39
11,473	Intesa Sanpaolo SpA	29
256	Safran SA	27
121	Muenchener Rueckversicherungs-Gesellschaft AG	22
1,992	E.ON SE	19
369	Sampo Oyj	16
2,314	Iberdrola SA	16
115	Siemens AG	14
1,110	Deutsche Bank AG	11
272	Vonovia SE	11
298	Deutsche Post AG	10
2,003	Banco Santander SA	10
54	Allianz SE	10
114	BASF SE	10
424	AXA SA	10
30	LVMH Moet Hennessy Louis Vuitton SE	9

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
799	Daimler AG	50
866	Diageo Plc	26
2,958	HSBC Holdings Plc	24
132	Allianz SE	24
779	Royal Dutch Shell Plc	23
39	Puma Se	19
3,631	Nokia Oyj	18
805	Vivendi SA	17
2,647	BP Plc	17
391	British American Tobacco Plc	17
343	Rio Tinto Plc	16
283	Total SA	15
486	Royal Dutch Shell Plc Class 'B'	15
212	Sanofi	14
703	Koninklijke Ahold Delhaize NV	14
287	Unilever Plc	13
276	Unilever NV	13
5,864	Vodafone Group Plc	13
166	Schneider Electric SE	12
722	GlaxoSmithKline Plc	12
41	LVMH Moet Hennessy Louis Vuitton SE	12
139	BASF SE	12
114	SAP SE	12
64	ASML Holding NV	12
95	Siemens AG	11
112	Bayer AG	11
130	Anheuser-Busch InBev SA/NV	11
537	BHP Billiton Plc	10
484	Prudential Plc	10
13,453	Lloyds Banking Group Plc	10
1,990	Banco Santander SA	9
136	Reckitt Benckiser Group Plc	9
4,065	Barclays Plc	9
2,011	Glencore Plc	9
924	National Grid Plc	9
1,183	BAE Systems Plc	9
41	Linde AG	8
136	AstraZeneca Plc	8
94	Heineken NV	8
57	Pernod Ricard SA	8
559	UniCredit SpA	8

Holding	Investments	Cost €'000
Purchases		
625	ASML Holding NV	109
2040	Total SA	106
475	SAP SE	48
230	Unibail-Rodamco SE	44
259	Bayer AG	26
760	Royal Dutch Shell Plc	21
9101	Tesco Plc	21
2605	BP Plc	17
86	Muenchener Rueckversicherungs-Gesellschaft AG	16
6090	Intesa Sanpaolo SpA	15
2116	Iberdrola SA	14
2576	Nokia Oyj	14
1400	HSBC Holdings Plc	11
236	Shire Plc	10
119	BASF SE	10
88	Siemens AG	10
164	BNP Paribas SA	10
45	Allianz SE	9
1609	Banco Santander SA	8
277	Imperial Brands Plc	8
119	Reckitt Benckiser Group Plc	8
257	Deutsche Post AG	8
11413	Lloyds Banking Group Plc	8
3696	Vodafone Group Plc	8
275	Diageo Plc	8
489	Eni SpA	8
473	GlaxoSmithKline Plc	8

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES FTSEUROFIRST 100 UCITS ETF (continued)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales (cont)		
45	Muenchener Rueckversicherungs-Gesellschaft AG	8
179	Shire Plc	8
39	L'Oreal SA	8
16	Kering SA	8
148	BNP Paribas SA	8
73	Air Liquide SA	8
554	Assicurazioni Generali SpA	8
95	Bayerische Motoren Werke AG	8
195	Cie de Saint-Gobain	8
273	Imperial Brands Plc	8
517	Eni SpA	8
624	ING Groep NV	8
468	Repsol SA	8

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL CORP BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
245,000,000	Japan Government Ten Year Bond 1.3% 20/03/2019	2,246
1,100,000	Verizon Communications Inc 4.329% 21/09/2028	1,101
1,000,000	Verizon Communications Inc 3.376% 15/02/2025	957
800,000	Telefonica Emisiones SAU 0.318% 17/10/2020	944
750,000	Lloyds Bank Plc 5.375% 03/09/2019	942
925,000	Morgan Stanley 2.45% 01/02/2019	924
850,000	MUFG Bank Ltd 2.3% 10/03/2019	846
600,000	Anheuser-Busch InBev SA 2% 17/03/2028	768
600,000	ING Bank NV 1.25% 13/12/2019	716
700,000	Bank of Montreal 2.375% 25/01/2019	699
600,000	Snam SpA 0.875% 25/10/2026	698
700,000	Morgan Stanley 4.457% 22/04/2039	696
700,000	Santander UK Group Holdings Plc 4.75% 15/09/2025	689
850,000	Royal Bank of Canada 2.77% 11/12/2018	651
550,000	Intesa Sanpaolo SpA 1.125% 14/01/2020	649
645,000	Goldman Sachs Group Inc 2.625% 31/01/2019	645
643,000	Berkshire Hathaway Finance Corp 1.7% 15/03/2019	639
600,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	613
600,000	Oracle Corp 2.8% 08/07/2021	597
600,000	Microsoft Corp 1.1% 08/08/2019	591

Holding	Investments	Cost $'000
Purchases		
1,535,000	CVS Health Corp 4.3% 25/03/2028	1,536
1,300,000	CVS Health Corp 5.05% 25/03/2048	1,363
1,000,000	Royal Bank of Scotland Group PLC 6% 19/12/2023	1,059
1,000,000	Sprint Spectrum Co LLC 4.738% 20/03/2025	1,007
1,300,000	Hydro One Inc 2.57% 25/06/2021	992
1,000,000	JPMorgan Chase & Co 4.005% 23/04/2029	988
1,000,000	Continental Resources Inc 3.8% 01/06/2024	983
1,000,000	AXA Equitable Holdings Inc 4.35% 20/04/2028	978
900,000	Morgan Stanley 4.457% 22/04/2039	901
700,000	Berkshire Hathaway Inc 0.625% 17/01/2023	860
700,000	Societe Generale SA 1.375% 23/02/2028	854
850,000	CVS Health Corp 4.780% 25/03/2038	839
800,000	Anheuser-Busch InBev Worldwide Inc 4.6% 15/04/2048	831
700,000	ING Groep NV 0.75% 09/03/2022	816
800,000	CVS Health Corp 3.7% 09/03/2023	796
1,000,000	Westcoast Energy Inc 3.883% 28/10/2021	789
1,000,000	Bank of America Corp 3.301% 24/04/2024	782
750,000	Vodafone Group PLC 5.25% 30/05/2048	763
1,000,000	Manulife Bank of Canada 1.915% 01/09/2021	745
625,000	Deutsche Telekom International Finance BV 2% 01/12/2029	745

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
2,352,000	Dollar Tree Inc 5.75% 01/03/2023	2,460
2,150,000	Royal Bank of Scotland Group Plc 6.125% 15/12/2022	2,273
2,050,000	Royal Bank of Scotland Group Plc 6% 19/12/2023	2,170
2,125,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	2,164
1,100,000	ZF North America Capital Inc 2.75% 27/04/2023	1,457
1,350,000	HCA Inc 6.5% 15/02/2020	1,418
1,050,000	Banco BPM SpA 3.5% 14/03/2019	1,322
1,650,000	iHeartCommunications Inc 9% 01/03/2021	1,301
1,000,000	Banca Monte dei Paschi di Siena SpA 3.625% 01/04/2019	1,256
900,000	Royal Bank of Scotland Group Plc 3.625% 25/03/2024	1,137
900,000	ZF North America Capital Inc 2.25% 26/04/2019	1,134
1,400,000	iHeartCommunications Inc 9% 15/12/2019	1,103
1,000,000	Royal Bank of Scotland Group Plc 6.1% 10/06/2023	1,062
1,000,000	Sprint Corp 7.875% 15/09/2023	1,043
750,000	Fiat Chrysler Finance Europe SA 4.75% 22/03/2021	1,022
900,000	Wind Tre SpA 3.125% 20/01/2025	982
950,000	Navient Corp 4.875% 17/06/2019	959
800,000	Bankia SA 4% 22/05/2024	956
1,000,000	CHS/Community Health Systems Inc 11% 30/06/2023	894
675,000	ArcelorMittal 3% 09/04/2021	855

Holding	Investments	Cost $'000
Purchases		
1,625,000	Western Digital Corp 4.75% 15/02/2026	1,640
1,435,000	Springleaf Finance Corp 6.875% 15/03/2025	1,442
1,100,000	CaixaBank SA 2.25% 17/04/2030	1,292
1,000,000	Equinix Inc 2.875% 15/03/2024	1,221
900,000	DKT Finance ApS 7% 17/06/2023	1,111
1,100,000	Sprint Corp 7.625% 01/03/2026	1,101
900,000	Adler Real Estate AG 1.875% 27/04/2023	1,093
1,075,000	Springleaf Finance Corp 7.125% 15/03/2026	1,078
900,000	InterXion Holding NV 4.75% 15/06/2025	1,060
1,000,000	Tenet Healthcare Corp 5.125% 01/05/2025	994
800,000	SoftBank Group Corp 5% 15/04/2028	962
800,000	Altice France SA 5.875% 01/02/2027	946
900,000	MGM Resorts International 5.75% 15/06/2025	900
700,000	Belden Inc 3.875% 15/03/2028	858
700,000	Unione di Banche Italiane SpA 1.75% 12/04/2023	855
850,000	Chesapeake Energy Corp 8% 15/06/2027	852
800,000	Chesapeake Energy Corp 8% 15/01/2025	806
800,000	Ball Corp 4.875% 15/03/2026	801
650,000	LHMC Finco Sarl 6.25% 20/12/2023	783
650,000	Telecom Italia SpA 2.875% 28/01/2026	762

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
470,200	Tencent Holdings Ltd	24,082
339,296	Samsung Electronics Co Ltd	18,935
94,177	Alibaba Group Holding Ltd	18,213
1,946,000	Taiwan Semiconductor Manufacturing Co Ltd	15,049
1,005,200	AIA Group Ltd	8,875
7,854,000	Industrial & Commercial Bank of China Ltd	6,356
22,336	Baidu Inc	5,452
5,634,000	China Construction Bank Corp	5,435
513,500	China Mobile Ltd	4,615
50,022	SK Hynix Inc	4,011
383,500	Ping An Insurance Group Co of China Ltd	3,772
6,052,000	Bank of China Ltd	3,081
68,884	Samsung Electronics Co Ltd (Preference)	3,033
1,054,000	Hon Hai Precision Industry Co Ltd	3,019
147,100	DBS Group Holdings Ltd	2,988
188,600	Siam Cement PCL	2,637
1,571,000	CNOOC Ltd	2,518
198,000	CK Hutchison Holdings Ltd	2,245
100,900	United Overseas Bank Ltd	2,112
67,000	Hong Kong Exchanges & Clearing Ltd	2,085

Holding	Investments	Cost $'000
Purchases		
2,738,258	iShares MSCI China A UCITS ETF	11,377
6,496,000	China Construction Bank Corp	6,597
63,200	Tencent Holdings Ltd	3,495
76,474	China Lodging Group Ltd	3,366
285,500	Wuxi Biologics Cayman Inc	3,199
18,846,000	China Tower Corp Ltd	3,053
14,999	Alibaba Group Holding Ltd	2,802
7,420	Samsung Electronics Co Ltd	2,591
1,294,000	Country Garden Holdings Co Ltd	2,530
159,400	Venture Corp Ltd	2,516
184,000	Walsin Technology Corp	2,381
18,064	HLB Inc	2,313
272,000	Taiwan Semiconductor Manufacturing Co Ltd	2,257
154,200	Siam Cement PCL	2,154
1,595,100	Indah Kiat Pulp & Paper Corp Tbk PT	2,149
7,909	ViroMed Co Ltd	1,945
1,846,000	China First Capital Group Ltd	1,852
456,000	Genscript Biotech Corp	1,705
197,200	Dairy Farm International Holdings Ltd	1,692
2,138,000	CIFI Holdings Group Co Ltd	1,685

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (Dist)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
256,002	Qualicorp SA	1,302
243,629	Transmissora Alianca de Energia Eletrica SA	1,251
73,540	Vale SA	998
74,539	Itau Unibanco Holding SA	890
77,202	Banco Bradesco SA	638
110,063	Ambev SA	609
36,915	Equatorial Energia SA	608
91,234	Petroleo Brasileiro SA (Preference)	467
67,943	Petroleo Brasileiro SA	398
99,873	Itausa - Investimentos Itau SA	305
41,862	B3 SA - Brasil Bolsa Balcao	241
20,431	Porto Seguro SA	232
19,826	Suzano Papel e Celulose SA	185
20,064	Lojas Renner SA	168
10,102	Ultrapar Participacoes SA	150
20,006	Banco Bradesco SA	137
17,121	Banco do Brasil SA	135
13,088	Banco Santander Brasil SA	129
16,892	BB Seguridade Participacoes SA	124
6,636	Raia Drogasil SA	121
9,672	Telefonica Brasil SA	118
26,782	Cielo SA	117
5,985	Fibria Celulose SA	114

Holding	Investments	Cost $'000
Purchases		
83,769	Magazine Luiza SA	2,427
384,032	Petrobras Distribuidora SA	1,868
119,989	IRB Brasil Resseguros S/A	1,546
116,661	Klabin SA	654
106,347	WEG SA	488
81,461	BRF SA	466
145,026	JBS SA	346
35,980	Transmissora Alianca de Energia Eletrica SA	227
20,129	Natura Cosmeticos SA	181
10,117	Multiplan Empreendimentos Imobiliarios SA	159
4,523	Itau Unibanco Holding SA	69
12,626	Kroton Educacional SA	60
4,440	Vale SA	59
4,706	Banco Bradesco SA	48
6,603	Ambev SA	45
6,875	Lojas Americanas SA	38
3,768	Lojas Renner SA	37
10,639	BR Malls Participacoes SA	37
9,149	Itausa - Investimentos Itau SA	36
4,577	B3 SA - Brasil Bolsa Balcao	36

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
123,028	Lukoil PJSC	8,354
2,379,117	Gazprom PJSC	5,487
28,736	Novatek PJSC	4,016
339,651	Tatneft PJSC	3,605
247,129	Sberbank of Russia PJSC	3,530
277,235	Powszechna Kasa Oszczednosci Bank Polski SA	3,005
67,618	OTP Bank Nyrt	2,581
14,135	MMC Norilsk Nickel PJSC	2,514
1,476,903	VTB Bank PJSC	2,374
69,040	Polski Koncern Naftowy ORLEN SA	1,666
138,872	Powszechny Zaklad Ubezpieczen SA	1,529
80,180	Magnit PJSC	1,469
232,442	Rosneft Oil Co PJSC	1,385
39,676	Bank Polska Kasa Opieki SA	1,308
110,777	Mobile TeleSystems PJSC	1,067
36,719	CEZ AS	937
84,005	MOL Hungarian Oil & Gas Plc	868
33,041	KGHM Polska Miedz SA	858
587,900	Alrosa PJSC	848
1,372,639	Tauron Polska Energia SA	831
1,540,100	Surgutneftegas PJSC	771
7,724	Bank Zachodni WBK SA	767
48,031	Severstal PJSC	761
422,063	Moscow Exchange MICEX-RTS PJSC	760
17,447	Komercni banka as	737
276,614	Novolipetsk Steel PJSC	712
276	LPP SA	696
399,392	Polskie Gornictwo Naftowe i Gazownictwo SA	663

Holding	Investments	Cost $'000
Purchases		
80,711	Lukoil PJSC	5,500
2,329,867	Gazprom PJSC	5,485
325,702	Sberbank of Russia PJSC	5,156
160,076	X5 Retail Group NV	4,604
377,420	Tatneft PJSC	4,120
15,686	MMC Norilsk Nickel PJSC	2,870
19,877	Novatek PJSC	2,829
227,411	Powszechna Kasa Oszczednosci Bank Polski SA	2,533
58,116	OTP Bank Nyrt	2,326
59,490	Bank Polska Kasa Opieki SA	1,878
76,637	Polski Koncern Naftowy ORLEN SA	1,853
298,346	Rosneft Oil Co PJSC	1,818
156,326	Powszechny Zaklad Ubezpieczen SA	1,762
91,110	Magnit PJSC	1,697
126,643	Mobile TeleSystems PJSC	1,288
41,930	CEZ AS	1,058
665,300	Alrosa PJSC	1,038
94,649	MOL Hungarian Oil & Gas Plc	1,002
36,878	KGHM Polska Miedz SA	968
530,846	VTB Bank PJSC GDR	967
1,768,429	Surgutneftegas PJSC (Preference)	920
8,816	Bank Zachodni WBK SA	865
54,215	Severstal PJSC	847
19,472	Komercni Banka AS	838
308,432	Novolipetsk Steel PJSC	787
305	LPP SA	778
445,256	Polskie Gornictwo Naftowe i Gazownictwo SA	747
17,196	CD Projekt SA	715
370,161	Moscow Exchange MICEX-RTS PJSC	696
35,131	Richter Gedeon Nyrt	689

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EM UCITS ETF USD (Dist)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
508,400	Tencent Holdings Ltd	25,916
444,166	Samsung Electronics Co Ltd	21,927
97,766	Alibaba Group Holding Ltd	19,449
2,118,000	Taiwan Semiconductor Manufacturing Co Ltd	15,721
38,081	Naspers Ltd	9,103
11,056,000	Industrial & Commercial Bank of China Ltd	9,013
21,187	Baidu Inc	5,277
544,500	China Mobile Ltd	4,852
332,800	Siam Cement PCL	4,639
460,500	Ping An Insurance Group Co of China Ltd	4,501
51,649	SK Hynix Inc	4,257
4,330,000	China Construction Bank Corp	4,186
93,359	Samsung Electronics Co Ltd (Preference)	3,807
257,210	Vale SA	3,417
301,360	Itau Unibanco Holding SA	3,367
5,507,000	Bank of China Ltd	2,821
518,559	Ambev SA	2,744
3,375,883	America Movil SAB de CV	2,655
871,000	China Evergrande Group	2,552
37,855	Lukoil PJSC ADR	2,515

Holding	Investments	Cost $'000
Purchases		
5,108,013	Old Mutual Ltd	10,734
9,248,000	China Construction Bank Corp	9,349
213,007	Qatar National Bank QPSC	9,197
136,912	China Lodging Group Ltd	6,026
35,480,000	China Tower Corp Ltd	5,749
509,000	Wuxi Biologics Cayman Inc	5,686
1,489,464	Power Grid Corp of India Ltd	4,628
301,300	Siam Cement PCL	4,203
321,000	Walsin Technology Corp	4,153
30,933	HLB Inc	3,961
2,000,000	Country Garden Holdings Co Ltd	3,926
235,156	Clicks Group Ltd	3,762
256,303	Reliance Industries Ltd	3,762
13,605	ViroMed Co Ltd	3,346
2,477,900	Indah Kiat Pulp & Paper Corp Tbk PT	3,338
3,210,000	China First Capital Group Ltd	3,221
110,703	X5 Retail Group NV	3,194
3,814,000	CIFI Holdings Group Co Ltd	3,006
786,000	Genscript Biotech Corp	2,940
139,097	Reinet Investments SCA	2,626
24,313	51job Inc	2,587
104,913	Avenue Supermarts Ltd	2,454

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (Dist)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
8,360	Nestle SA	482
10,278	Unilever NV	426
10,411	Novo Nordisk A	373
2,140	Allianz SE	341
7,479	Total SA	334
6,096	Daimler AG	332
5,701	Novartis AG	331
3,816	SAP SE	314
3,150	Siemens AG	305
1,800	Roche Holding AG	299
56,819	Banco Santander SA	240
4,081	Sanofi	237
2,627	Bayer AG	227
3,534	Schneider Electric SE	226
868	LVMH Moet Hennessy Louis Vuitton SE	219
2,917	BASF SE	215
30,554	Altice Europe NV	211
3,609	BNP Paribas SA	176
2,380	Anheuser-Busch InBev SA	173
1,823	Airbus SE	154

Holding	Investments	Cost £'000
Purchases		
12,808	Smurfit Kappa Group Plc	402
3,423	Temenos AG	382
10,170	Moncler SpA	351
2,019	Unibail-Rodamco SE	338
8,408	Siemens Healthineers AG	246
2,008	Sartorius AG	221
5,194	Delivery Hero SE	179
6,101	Aker BP ASA	168
13,127	UBS Group AG	151
3,193	Total SA	147
22,588	Pirelli & C SpA	145
989	ASML Holding NV	143
1,976	Covestro AG	133
2,141	Nestle SA	121
12,269	Leonardo SpA	107
1,198	SAP SE	97
538	Allianz SE	93
985	Siemens AG	91
7,347	Credit Suisse Group AG	84
33,720	Intesa Sanpaolo SpA	79

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds €'000
Sales		
226,655	Nestle SA	14,684
162,040	Novartis AG	10,639
51,182	Roche Holding AG	9,539
174,865	Total SA	8,909
169,250	Novo Nordisk A/S	6,798
71,671	SAP SE	6,772
142,764	Unilever NV	6,719
34,224	Allianz SE	6,366
55,786	Siemens AG	6,229
61,994	Bayer AG	6,046
1,171,984	Banco Santander SA	5,996
20,338	LVMH Moet Hennessy Louis Vuitton SE	5,816
67,013	BASF SE	5,696
85,373	Daimler AG	5,448
80,882	Sanofi	5,399
28,952	ASML Holding NV	4,980
57,538	Anheuser-Busch InBev SA/NV	4,876
82,025	BNP Paribas SA	4,809
44,313	Airbus SE	4,302
283,991	ING Groep NV	3,792

Holding	Investments	Cost €'000
Purchases		
86,938	Smurfit Kappa Group Plc	3,107
16,235	Unibail-Rodamco SE	3,106
23,236	Temenos AG	2,957
69,034	Moncler SpA	2,714
64,032	Siemens Healthineers AG	2,139
11,669	ASML Holding NV	1,947
13,724	Sartorius AG	1,720
34,888	Total SA	1,714
26,719	Nestle SA	1,707
35,489	Delivery Hero SE	1,396
100,820	UBS Group AG	1,325
41,684	Aker BP ASA	1,305
19,266	Novartis AG	1,233
154,338	Pirelli & C SpA	1,131
6,034	Roche Holding AG	1,112
13,645	Covestro AG	1,048
74,791	Credit Suisse Group AG	986
114,572	Telefonica SA	889
183,266	Banco Santander SA	884
8,441	SAP SE	760

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN UCITS ETF USD (Dist)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
493,500	Toyota Motor Corp	32,407
1,669,800	Mitsubishi UFJ Financial Group Inc	10,957
271,100	Honda Motor Co Ltd	9,106
115,100	SoftBank Group Corp	9,062
176,700	Sony Corp	8,869
190,900	Sumitomo Mitsui Financial Group Inc	8,072
270,700	Mitsubishi Corp	7,592
12,500	Keyence Corp	7,532
16,800	Nintendo Co Ltd	6,858
254,500	KDDI Corp	6,643
28,000	FANUC Corp	6,490
173,400	Canon Inc	6,186
60,700	Shin-Etsu Chemical Co Ltd	6,171
3,398,900	Mizuho Financial Group Inc	6,142
39,000	Nidec Corp	6,109
69,700	Kao Corp	5,189
693,000	Hitachi Ltd	5,165
52,200	East Japan Railway Co	5,010
192,900	NTT DoCoMo Inc	4,962
100,800	Takeda Pharmaceutical Co Ltd	4,856

Holding	Investments	Cost $'000
Purchases		
97,500	Toyota Motor Corp	6,411
513,400	Mitsubishi UFJ Financial Group Inc	3,470
38,900	SoftBank Group Corp	3,041
59,300	Sony Corp	2,909
53,800	CyberAgent Inc	2,818
64,700	Sumitomo Mitsui Financial Group Inc	2,757
5,700	Nintendo Co Ltd	2,529
4,100	Keyence Corp	2,479
9,700	FANUC Corp	2,328
213,100	Renesas Electronics Corp	2,327
26,200	Kobayashi Pharmaceutical Co Ltd	2,318
64,500	Honda Motor Co Ltd	2,233
84,100	KDDI Corp	2,134
1,124,200	Mizuho Financial Group Inc	2,052
4,600	Fast Retailing Co Ltd	1,967
231,000	Hitachi Ltd	1,748
34,600	Takeda Pharmaceutical Co Ltd	1,729
65,600	NTT DoCoMo Inc	1,691
8,700	Central Japan Railway Co	1,677
22,300	Kao Corp	1,631

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (Acc)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
158,600	Toyota Motor Corp	10,357
538,100	Mitsubishi UFJ Financial Group Inc	3,241
37,600	SoftBank Group Corp	2,906
57,500	Sony Corp	2,896
4,700	Keyence Corp	2,748
85,100	Honda Motor Co Ltd	2,671
87,000	Mitsubishi Corp	2,438
60,500	Sumitomo Mitsui Financial Group Inc	2,437
82,700	KDDI Corp	2,251
1,107,300	Mizuho Financial Group Inc	1,927
9,100	Fanuc Corp	1,897
12,200	Nidec Corp	1,869
18,900	Shin-Etsu Chemical Co Ltd	1,799
52,700	Canon Inc	1,784
22,600	Kao Corp	1,697
63,300	NTT DoCoMo Inc	1,630
4,600	Nintendo Co Ltd	1,614
223,000	Hitachi Ltd	1,598
100,400	Astellas Pharma Inc	1,569
9,800	Murata Manufacturing Co Ltd	1,544

Holding	Investments	Cost $'000
Purchases		
28,700	Toyota Motor Corp	1,864
20,430	CyberAgent Inc	1,073
1,800	Keyence Corp	1,049
165,500	Mitsubishi UFJ Financial Group Inc	1,043
2,300	Fast Retailing Co Ltd	1,009
12,700	SoftBank Group Corp	972
19,600	Sony Corp	969
20,500	Sumitomo Mitsui Financial Group Inc	841
77,600	Renesas Electronics Corp	818
9,200	Kobayashi Pharmaceutical Co Ltd	814
28,300	KDDI Corp	758
3,100	Fanuc Corp	664
375,300	Mizuho Financial Group Inc	661
19,700	Honda Motor Co Ltd	635
89,600	JXTG Holdings Inc	596
3,100	Tokyo Electron Ltd	566
78,000	Hitachi Ltd	565
7,500	Kao Corp	562
11,900	Nippon Telegraph & Telephone Corp	556
21,600	NTT DoCoMo Inc	554

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI KOREA UCITS ETF USD (Dist)

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
104,232	Samsung Electronics Co Ltd	14,045
33,284	SK Hynix Inc	2,609
21,433	Samsung Electronics Co Ltd (Preference)	2,207
4,721	Celltrion Inc	1,446
4,198	POSCO	1,378
23,341	KB Financial Group Inc	1,309
8,657	Hyundai Motor Co	1,229
1,665	NAVER Corp	1,173
25,082	Shinhan Financial Group Co Ltd	1,061
2,861	LG Chem Ltd	994
28,344	Hanwha Aerospace Co Ltd	861
3,762	Hyundai Mobis Co Ltd	791
17,433	Hana Financial Group Inc	759
3,775	SK Innovation Co Ltd	722
7,224	LG Electronics Inc	685
6,818	KT&G Corp	621
12,569	Hyundai Wia Corp	589
545	LG Household & Health Care Ltd	583
3,214	Samsung SDI Co Ltd	557
20,056	HDC Holdings Co Ltd	538

Holding	Investments	Cost $'000
Purchases		
60,507	Samsung Electronics Co Ltd	9,116
22,555	HLB Inc	2,868
9,873	ViroMed Co Ltd	2,416
6,427	POSCO	1,981
114,169	Samsung Engineering Co Ltd	1,949
25,263	SK Hynix Inc	1,887
94,949	Woori Bank	1,429
10,962	Samsung Electronics Co Ltd (Preference)	1,339
7,391	Netmarble Corp	994
11,153	Celltrion Pharm Inc	960
3,683	Celltrion Inc	960
6,992	Hyundai Motor Co	935
17,447	KB Financial Group Inc	901
1,277	NAVER Corp	877
4,099	Pearl Abyss Corp	851
17,400	Shinhan Financial Group Co Ltd	718
2,126	LG Chem Ltd	710
1,932	Lotte Chemical Corp	676
2,883	Hyundai Mobis Co Ltd	661
5,531	Kakao Corp	628
2,193	CJ ENM Co Ltd	514
2,743	SK Innovation Co Ltd	502

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
34,053	Apple Inc	6,155
40,655	Microsoft Corp	3,894
2,274	Amazon.com Inc	3,603
25,759	JPMorgan Chase & Co	2,847
77,760	Bank of America Corp	2,345
13,290	Facebook Inc	2,329
15,443	Dr Pepper Snapple Group Inc	1,914
14,901	Johnson & Johnson	1,887
1,750	Alphabet Inc Class 'C'	1,884
26,733	Citigroup Inc	1,873
23,557	Exxon Mobil Corp	1,818
1,655	Alphabet Inc	1,792
40,335	Cisco Systems Inc	1,747
29,166	Wells Fargo & Co	1,574
29,127	Intel Corp	1,526
7,960	Amgen Inc	1,459
11,359	Visa Inc	1,444
7,059	Berkshire Hathaway Inc	1,395
5,642	NVIDIA Corp	1,382
7,420	Home Depot Inc	1,364

Holding	Investments	Cost $'000
Purchases		
18,280	Apple Inc	3,398
1,789	Amazon.com Inc	2,984
27,847	Microsoft Corp	2,791
11,049	Facebook Inc	1,981
1,339	Alphabet Inc Class 'C'	1,550
1,219	Alphabet Inc	1,421
12,350	JPMorgan Chase & Co	1,405
3,445	ABIOMED Inc	1,312
9,585	Johnson & Johnson	1,262
15,150	Exxon Mobil Corp	1,187
5,572	Berkshire Hathaway Inc	1,108
35,136	Bank of America Corp	1,089
33,958	Williams Cos Inc	1,069
13,185	Nektar Therapeutics	1,049
9,821	XPO Logistics Inc	1,032
8,312	Chevron Corp	1,010
4,137	UnitedHealth Group Inc	1,005
16,785	Wells Fargo & Co	950
19,115	Verizon Communications Inc	947
17,103	Copart Inc	939

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI TAIWAN UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
5,125,000	Taiwan Semiconductor Manufacturing Co Ltd	39,887
3,204,000	Hon Hai Precision Industry Co Ltd	8,960
30,000	Largan Precision Co Ltd	4,372
314,000	MediaTek Inc	3,177
843,000	Formosa Plastics Corp	2,992
1,703,000	Cathay Financial Holding Co Ltd	2,987
781,000	Chunghwa Telecom Co Ltd	2,822
981,000	Nan Ya Plastics Corp	2,718
3,677,000	CTBC Financial Holding Co Ltd	2,592
1,003,000	Uni-President Enterprises Corp	2,447
646,000	Formosa Chemicals & Fibre Corp	2,403
1,394,000	Fubon Financial Holding Co Ltd	2,360
2,588,000	China Steel Corp	2,042
2,243,000	Mega Financial Holding Co Ltd	1,960
140,000	Catcher Technology Co Ltd	1,648
397,000	Delta Electronics Inc	1,503
600,000	ASE Technology Holding Co Ltd	1,498
2,509,000	United Microelectronics Corp	1,378
1,932,000	E.Sun Financial Holding Co Ltd	1,343
1,925,000	First Financial Holding Co Ltd	1,307

Holding	Investments	Cost $'000
Purchases		
1,460,000	Taiwan Semiconductor Manufacturing Co Ltd	11,596
1,291,000	Hon Hai Precision Industry Co Ltd	3,584
16,000	Largan Precision Co Ltd	2,291
172,000	Walsin Technology Corp	2,177
475,000	Formosa Chemicals & Fibre Corp	1,822
375,000	Formosa Plastics Corp	1,339
458,000	Nan Ya Plastics Corp	1,266
93,000	MediaTek Inc	919
496,000	Cathay Financial Holding Co Ltd	856
224,000	Chunghwa Telecom Co Ltd	809
1,026,000	CTBC Financial Holding Co Ltd	718
508,000	Taiwan Cement Corp	704
281,000	Uni-President Enterprises Corp	680
386,000	Fubon Financial Holding Co Ltd	642
166,000	Delta Electronics Inc	607
738,000	China Steel Corp	593
831,000	First Financial Holding Co Ltd	560
636,000	Mega Financial Holding Co Ltd	544
42,000	Catcher Technology Co Ltd	503
736,000	Taiwan Cooperative Financial Holding Co Ltd	439

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES MSCI WORLD UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
36,259	Apple Inc	6,345
58,100	Toyota Motor Corp	3,712
40,398	Microsoft Corp	3,700
31,061	JPMorgan Chase & Co	3,498
112,613	Bank of America Corp	3,352
2,248	Amazon.com Inc	3,317
26,798	Dr Pepper Snapple Group Inc	3,289
13,104	Amgen Inc	2,414
13,025	Facebook Inc	2,143
20,889	AbbVie Inc	2,077
29,523	Citigroup Inc	2,049
15,081	Johnson & Johnson	1,955
1,725	Alphabet Inc Class 'C'	1,811
23,440	Exxon Mobil Corp	1,744
1,625	Alphabet Inc	1,710
5,301	Charter Communications Inc	1,450
7,000	Berkshire Hathaway Inc	1,402
26,026	Wells Fargo & Co	1,401
14,254	Swiss Prime Site AG	1,372
662,020	Old Mutual Ltd	1,363

Holding	Investments	Cost $'000
Purchases		
68,890	Apple Inc	13,263
6,683	Amazon.com Inc	11,376
100,291	Microsoft Corp	10,222
36,717	Facebook Inc	6,935
4,692	Alphabet Inc Class 'C'	5,344
4,385	Alphabet Inc	5,018
43,721	JPMorgan Chase & Co	4,903
53,434	Exxon Mobil Corp	4,351
34,367	Johnson & Johnson	4,313
31,306	Chevron Corp	3,924
19,604	Berkshire Hathaway Inc	3,869
125,542	Bank of America Corp	3,816
45,059	Nestle SA	3,520
59,388	Wells Fargo & Co	3,327
64,430	Verizon Communications Inc	3,245
23,226	Visa Inc	3,138
59,500	Intel Corp	3,119
12,169	UnitedHealth Group Inc	3,033
14,819	Home Depot Inc	2,862
74,786	Pfizer Inc	2,777

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES S&P 500 UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds $'000
Sales		
141,046	Apple Inc	25,934
116,449	Microsoft Corp	11,335
6,086	Amazon.com Inc	9,861
64,623	Dr Pepper Snapple Group Inc	7,878
66,810	JPMorgan Chase & Co	7,390
36,271	Facebook Inc	6,762
217,361	Bank of America Corp	6,572
145,768	Cisco Systems Inc	6,492
29,131	Berkshire Hathaway Inc	5,679
29,716	Amgen Inc	5,489
64,135	Exxon Mobil Corp	5,154
40,606	Johnson & Johnson	5,059
4,596	Alphabet Inc Class 'C'	5,022
227,719	GGP Inc	5,006
4,535	Alphabet Inc	4,991
48,758	AbbVie Inc	4,842
66,040	Citigroup Inc	4,676
32,672	Visa Inc	4,250
77,739	Wells Fargo & Co	4,212
116,823	Pfizer Inc	4,209

Holding	Investments	Cost $'000
Purchases		
6,198	Amazon.com Inc	10,451
54,390	Apple Inc	10,361
231,180	Twitter Inc	9,269
89,121	Microsoft Corp	9,069
31,562	FleetCor Technologies Inc	6,945
36,001	Facebook Inc	6,689
57,980	Nektar Therapeutics	5,909
14,917	ABIOMED Inc	5,806
4,548	Alphabet Inc Class 'C'	5,241
19,029	SVB Financial Group	5,043
93,360	Westar Energy Inc	5,042
16,542	Arista Networks Inc	5,042
25,143	Berkshire Hathaway Inc	5,006
4,107	Alphabet Inc	4,777
41,549	Broadridge Financial Solutions Inc	4,756
32,372	MSCI Inc	4,734
62,186	HollyFrontier Corp	4,497
41,209	Take-Two Interactive Software Inc	4,431
137,661	Williams Cos Inc	4,321
53,920	Exxon Mobil Corp	4,301
33,363	Johnson & Johnson	4,252
36,857	JPMorgan Chase & Co	4,167
70,207	Copart Inc	3,973

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Schedule of Material Purchases and Sales (unaudited) (continued)

iSHARES UK DIVIDEND UCITS ETF

For the financial period ended 31 August 2018

Holding	Investments	Proceeds £'000
Sales		
3,277,690	Evraz Plc	13,846
1,880,655	HSBC Holdings Plc	13,301
1,305,868	Galliford Try Plc	12,730
2,396,869	Royal Mail Plc	12,395
746,897	easyJet Plc	12,385
1,994,396	Petrofac Ltd	9,794
2,912,829	William Hill Plc	9,311
10,159,914	AA Plc	8,106
864,564	Phoenix Group Holdings	6,390
1,300,269	BP Plc	6,229
257,733	Royal Dutch Shell Plc	5,768
635,793	IG Group Holdings Plc	5,189
333,574	TUI AG	5,181
2,592,715	Man Group Plc	4,520
1,150,930	Ashmore Group Plc	4,479
2,331,802	Dixons Carphone Plc	4,432
82,348	AstraZeneca Plc	4,029
2,652,889	ITV Plc	3,936
1,462,911	J Sainsbury Plc	3,525
501,635	Investec Plc	2,984
461,645	British Land Co Plc	2,936
796,895	Legal & General Group Plc	2,104
525,688	Direct Line Insurance Group Plc	2,014
50,163	Rio Tinto Plc	1,900

Holding	Investments	Cost £'000
Purchases		
15,242,768	Saga Plc	17,605
5,140,441	Drax Group Plc	14,303
9,675,500	Tritax Big Box REIT Plc	13,820
2,990,330	Hammerson Plc	13,137
844,191	BHP Billiton Plc	12,247
2,266,116	Inmarsat Plc	9,124
5,784,153	Centrica Plc	8,044
300,022	Persimmon Plc	7,621
3,544,041	Centamin Plc	5,469
781,918	United Utilities Group Plc	5,458
838,882	Pennon Group Plc	5,107
202,134	Imperial Brands Plc	4,987
615,792	National Grid Plc	4,832
229,856	Severn Trent Plc	4,101
588,183	Tate & Lyle Plc	3,249
674,139	Greene King Plc	3,230
1,395,831	Intu Properties Plc	2,863
4,091,536	Lloyds Banking Group Plc	2,776
211,022	SSE Plc	2,627
1,117,421	BT Group Plc	2,559
673,438	Standard Life Aberdeen Plc	2,539
178,174	GlaxoSmithKline Plc	2,370
278,985	Vedanta Resources Plc	2,207
156,968	Kier Group Plc	1,582

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Calendar year performance (unaudited)

The performance of the Funds, on a calendar year basis, is shown below:

Fund	Launch Date	2018 01/01/2018 to 31/08/2018 Fund %	2018 Benchmark %	2017 01/01/2017 to 31/12/2017 Fund %	2017 Benchmark %	2016 01/01/2016 to 31/12/2016 Fund %	2016 Benchmark %	2015 01/01/2015 to 31/12/2015 Fund %	2015 Benchmark %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	(0.41)	(0.23)	4.85	5.12	5.61	5.89	(1.35)	(1.40)
iShares $ Corp Bond UCITS ETF	May-03	(2.94)	(2.86)	7.13	7.30	6.33	6.38	(0.64)	(0.74)
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	0.30	0.36	0.32	0.42	0.74	0.82	0.37	0.48
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	(0.40)	(0.32)	1.50	1.67	4.25	4.30	(0.89)	(0.80)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(0.97)	(0.82)	0.05	0.24	0.33	0.51	0.83	1.01
iShares € High Yield Corp Bond UCITS ETF	Sep-10	(0.19)	(0.12)	4.77	4.83	8.05	8.15	(0.56)	(0.25)
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(0.89)	(0.76)	1.20	1.40	3.57	3.79	0.74	0.82
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	0.02	0.07	2.00	2.21	4.66	4.85	1.21	1.38
iShares £ Corporate Bond Interest Rate Hedged UCITS ETF*	Sep-13	N/A	N/A	N/A	N/A	N/A	N/A	0.41	0.24
iShares AEX UCITS ETF	Nov-05	5.00	5.11	15.89	16.08	12.92	13.10	6.71	6.97
iShares Asia Pacific Dividend UCITS ETF	Jun-06	(9.15)	(9.00)	16.59	16.83	20.46	21.02	(16.62)	(16.98)
iShares China Large Cap UCITS ETF	Oct-04	(6.74)	(6.32)	34.51	35.60	1.80	2.52	(12.04)	(11.39)
iShares Core £ Corp Bond UCITS ETF	Mar-04	(1.32)	(1.20)	4.30	4.53	13.24	13.32	(0.10)	0.07
iShares Core FTSE 100 UCITS ETF	Apr-00	(0.24)	(0.18)	11.94	11.95	19.03	19.07	(1.45)	(1.32)
iShares Core MSCI EM IMI UCITS ETF	Jun-14	(7.35)	(7.43)	36.98	36.83	9.61	9.90	(14.38)	(13.86)
iShares Euro Dividend UCITS ETF	Oct-05	(2.73)	(3.29)	9.65	8.83	12.54	11.84	8.38	7.78
iShares EURO STOXX Mid UCITS ETF	Oct-04	4.78	4.57	18.41	17.95	6.31	6.21	18.35	18.35
iShares EURO STOXX Small UCITS ETF	Oct-04	(0.54)	(0.58)	21.95	22.17	1.33	1.47	13.65	13.41
iShares Euro Total Market Growth Large UCITS ETF	Nov-05	5.78	5.80	12.40	12.24	2.06	2.24	10.85	10.84
iShares Euro Total Market Value Large UCITS ETF	Nov-05	(3.19)	(3.67)	12.11	10.16	6.03	5.48	3.30	2.82
iShares European Property Yield UCITS ETF	Nov-05	5.56	5.01	15.08	14.45	4.92	4.58	16.89	16.21
iShares FTSE 250 UCITS ETF	Mar-04	1.39	1.66	17.34	17.78	6.16	6.66	10.71	11.17
iShares FTSEurofirst 80 UCITS ETF	Dec-00	(0.47)	(0.77)	12.54	11.65	5.04	4.73	8.11	7.88
iShares FTSEurofirst 100 UCITS ETF	Oct-01	(1.15)	(1.24)	9.29	8.85	5.17	5.13	4.33	4.36
iShares Global Corp Bond UCITS ETF	Sep-12	(2.50)	(2.38)	8.87	9.09	4.13	4.27	(3.73)	(3.56)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	0.17	0.39	10.11	10.39	11.93	12.54	(6.88)	(6.69)
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	(5.83)	(5.42)	41.19	42.16	5.50	6.21	(10.11)	(9.51)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(18.60)	(18.00)	23.09	24.11	64.34	66.24	(41.78)	(41.37)
iShares MSCI Eastern Europe Capped UCITS ETF	Nov-05	(2.40)	(1.91)	16.96	17.03	34.81	35.91	(5.17)	(4.51)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	(7.56)	(7.18)	36.47	37.28	10.52	11.19	(15.34)	(14.92)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)^	Apr-15	1.53	1.36	14.41	14.29	2.84	2.71	(6.04)	(6.02)
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	1.11	0.92	11.65	11.40	2.57	2.42	10.81	10.67
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	(1.77)	(1.42)	23.32	23.99	1.85	2.38	9.00	9.57
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	(2.07)	(1.67)	20.68	21.52	(1.95)	(1.22)	8.95	9.67
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(9.82)	(9.34)	46.53	47.30	8.03	8.75	(7.13)	(6.66)
iShares MSCI North America UCITS ETF	Jun-06	8.95	9.04	20.79	20.89	11.54	11.57	(0.97)	(0.90)
iShares MSCI Taiwan UCITS ETF	Oct-05	4.65	5.17	26.61	27.53	17.69	18.54	(12.35)	(11.72)
iShares MSCI World UCITS ETF	Oct-05	4.68	4.85	22.26	22.40	7.51	7.51	(1.03)	(0.87)
iShares S&P 500 UCITS ETF	Mar-02	9.69	9.51	21.32	21.10	11.17	11.23	0.68	0.75
iShares UK Dividend UCITS ETF	Nov-05	(0.84)	(0.42)	6.70	7.22	8.47	8.91	0.79	1.16

* 2015 figures for this Fund are shown from 1 January 2015 to closure date on 4 December 2015.
^ 2015 figures for this Fund are shown from launch date to 31 December 2015.

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 period 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 period complied with this obligation.

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.

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 31 August 2018. 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.

		Securities on loan	
Fund	**Currency**	**% of lendable assets**	**% of NAV**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	$	0.12	0.11
iShares $ Corp Bond UCITS ETF	$	2.60	2.44
iShares $ Treasury Bond 1-3yr UCITS ETF	$	94.82	85.37
iShares € Corp Bond Large Cap UCITS ETF	€	11.86	11.15
iShares € Govt Bond 1-3yr UCITS ETF	€	8.20	7.56
iShares € High Yield Corp Bond UCITS ETF	€	34.01	31.19
iShares € Inflation Linked Govt Bond UCITS ETF	€	36.79	34.92
iShares £ Corp Bond 0-5yr UCITS ETF	£	4.54	4.18
iShares AEX UCITS ETF	€	10.35	9.82
iShares Asia Pacific Dividend UCITS ETF	$	29.43	27.89
iShares China Large Cap UCITS ETF	$	26.22	24.97
iShares Core £ Corp Bond UCITS ETF	£	6.67	6.17
iShares Core FTSE 100 UCITS ETF	£	5.21	4.88
iShares Core MSCI EM IMI UCITS ETF	$	22.46	13.87
iShares Euro Dividend UCITS ETF	€	7.92	7.53
iShares EURO STOXX Mid UCITS ETF	€	20.52	19.52
iShares EURO STOXX Small UCITS ETF	€	31.65	29.92
iShares Euro Total Market Growth Large UCITS ETF	€	17.50	16.74
iShares Euro Total Market Value Large UCITS ETF	€	17.61	16.75
iShares European Property Yield UCITS ETF	€	8.57	8.07
iShares FTSE 250 UCITS ETF	£	40.60	37.78
iShares FTSEurofirst 80 UCITS ETF	€	21.24	20.30
iShares FTSEurofirst 100 UCITS ETF	€	24.69	23.47

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Fund	Currency	Securities on loan % of lendable assets	Securities on loan % of NAV
iShares Global Corp Bond UCITS ETF	$	1.79	1.69
iShares Global High Yield Corp Bond UCITS ETF	$	11.31	10.49
iShares MSCI AC Far East ex-Japan UCITS ETF	$	24.25	20.33
iShares MSCI Eastern Europe Capped UCITS ETF	$	11.02	3.84
iShares MSCI EM UCITS ETF USD (Dist)	$	24.46	15.50
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	£	10.27	9.81
iShares MSCI Europe ex-UK UCITS ETF	€	13.55	12.87
iShares MSCI Japan UCITS ETF USD (Dist)	$	33.74	31.99
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	$	26.43	23.48
iShares MSCI Korea UCITS ETF USD (Dist)	$	14.09	13.17
iShares MSCI North America UCITS ETF	$	8.12	7.64
iShares MSCI Taiwan UCITS ETF	$	15.81	9.20
iShares MSCI World UCITS ETF	$	13.52	12.69
iShares S&P 500 UCITS ETF	$	7.19	6.79
iShares UK Dividend UCITS ETF	£	21.23	19.39

The following tables detail the value of securities on loan and associated collateral received, analysed by borrowing counterparty as at 31 August 2018.

Counterparty*	Amount on loan	Collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**$'000**	**$'000**
Barclays Bank Plc	183	192
UBS AG	81	90
Total	**264**	**282**

Counterparty*	Amount on loan	Collateral received
iShares $ Corp Bond UCITS ETF	**$'000**	**$'000**
Morgan Stanley & Co. International Plc	36,237	38,624
The Bank of Nova Scotia	27,208	29,127
Deutsche Bank AG	24,516	27,039
Citigroup Global Markets Ltd	13,071	13,658
Nomura International Plc	9,315	10,010
UBS AG	5,931	6,504
J.P. Morgan Securities Plc	4,940	5,521
BNP Paribas SA	1,603	1,670
Barclays Bank Plc	491	515
Goldman Sachs International	262	291
Total	**123,574**	**132,959**

Counterparty*	Amount on loan	Collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF	**$'000**	**$'000**
BNP Paribas Arbitrage SNC	907,130	996,032
Societe Generale SA	743,737	870,860
Barclays Capital Securities Ltd	635,684	700,280
Credit Suisse Securities (Europe) Limited	590,387	633,904
Deutsche Bank AG	181,324	200,228
The Bank of Nova Scotia	5,975	6,597
Total	**3,064,237**	**3,407,901**

Counterparty*	Amount on loan	Collateral received
iShares € Corp Bond Large Cap UCITS ETF	**€'000**	**€'000**
Barclays Bank Plc	70,743	74,137
Citigroup Global Markets Ltd	62,485	65,295
Goldman Sachs International	59,561	66,005
J.P. Morgan Securities Plc	58,015	64,197
BNP Paribas SA	45,869	47,810
Societie General SA	27,946	29,108
Morgan Stanley & Co. International Plc	26,735	28,496
UBS AG	20,059	21,437
Nomura International Plc	12,978	13,946
HSBC Bank Plc	11,455	12,627
Other	13,539	14,398
Total	**409,385**	**437,456**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	85,257	95,243
Deutsche Bank AG	7,789	8,602
Total	**93,046**	**103,845**

Counterparty*	Amount on loan	Collateral received
iShares € High Yield Corp Bond UCITS ETF	**€'000**	**€'000**
Goldman Sachs International	295,521	327,495
Barclays Bank Plc	244,325	256,042
J.P. Morgan Securities Plc	235,488	261,229
UBS AG	112,005	117,152
Morgan Stanley & Co. International Plc	103,345	110,151
Credit Suisse Securities (Europe) Limited	70,951	73,867
Citigroup Global Markets Ltd	64,259	67,149
Merrill Lynch International	59,899	64,018
BNP Paribas Arbitrage SNC	58,200	63,610
BNP Paribas SA	53,536	55,801
Other	108,592	116,885
Total	**1,406,121**	**1,513,399**

Counterparty*	Amount on loan	Collateral received
iShares € Inflation Linked Govt Bond UCITS ETF	**€'000**	**€'000**
Societe Generale SA	313,154	342,693
Deutsche Bank AG	159,290	175,922
The Bank of Nova Scotia	277	306
Total	**472,721**	**518,921**

Counterparty*	Amount on loan	Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**	**£'000**
J.P. Morgan Securities Plc	16,769	18,741
Morgan Stanley & Co. International Plc	14,896	15,877
BNP Paribas SA	9,855	10,272
UBS AG	8,287	8,641
Citigroup Global Markets Ltd	2,665	2,785
Barclays Bank Plc	2,551	2,673
Goldman Sachs International	2,447	2,711
Nomura International Plc	372	400
Total	**57,842**	**62,100**

Counterparty*	Amount on loan	Collateral received
iShares AEX UCITS ETF	**€'000**	**€'000**
UBS AG	24,401	26,985
Deutsche Bank AG	4,915	5,438
Credit Suisse AG Dublin Branch	2,169	2,433
J.P. Morgan Securities Plc	1,456	1,597
Barclays Capital Securities Ltd	758	806
Goldman Sachs International	620	689
Citigroup Global Markets Ltd	100	106
Total	**34,419**	**38,054**

Counterparty*	Amount on loan	Collateral received
iShares Asia Pacific Dividend UCITS ETF	**$'000**	**$'000**
UBS AG	35,195	38,921
Macquarie Bank Limited	32,310	37,491
Merrill Lynch International	24,762	27,765
J.P. Morgan Securities Plc	9,037	9,913
Goldman Sachs International	6,900	7,663
Citigroup Global Markets Ltd	6,468	6,832
Credit Suisse Securities (Europe) Limited	4,294	4,700
Morgan Stanley & Co. International Plc	3,757	4,051
Barclays Capital Securities Ltd	3,050	3,243
Deutsche Bank AG	2,529	2,798
Societe Generale SA	198	207
Total	**128,500**	**143,584**

Counterparty*	Amount on loan	Collateral received
iShares China Large Cap UCITS ETF	**$'000**	**$'000**
UBS AG	48,217	53,323
Merrill Lynch International	43,936	49,264
J.P. Morgan Securities Plc	26,259	28,804
Deutsche Bank AG	13,270	14,681
HSBC Bank Plc	13,228	14,272
Citigroup Global Markets Ltd	5,435	5,740
Credit Suisse AG Dublin Branch	4,905	5,504
Barclays Capital Securities Ltd	4,066	4,324
Credit Suisse Securities (Europe) Limited	394	431
Goldman Sachs International	66	73
Macquarie Bank Limited	2	3
Total	**159,778**	**176,419**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Core £ Corp Bond UCITS ETF	**£'000**	**£'000**
BNP Paribas SA	26,735	27,868
Morgan Stanley & Co. International Plc	19,314	20,585
Citigroup Global Markets Ltd	17,429	18,213
J.P. Morgan Securities Plc	13,030	14,561
UBS AG	12,303	12,829
Deutsche Bank AG	4,421	4,876
Goldman Sachs International	2,841	3,148
Nomura International Plc	2,533	2,722
Barclays Bank Plc	2,353	2,465
Total	**100,959**	**107,267**

Counterparty*	Amount on loan	Collateral received
iShares Core FTSE 100 UCITS ETF	**£'000**	**£'000**
BNP Paribas Arbitrage SNC	111,070	122,270
The Bank of Nova Scotia	48,909	54,193
Credit Suisse AG Dublin Branch	47,396	53,181
Societe Generale SA	30,286	31,736
Merrill Lynch International	27,342	30,658
Deutsche Bank AG	9,763	10,820
Barclays Capital Securities Ltd	4,557	4,846
Citigroup Global Markets Ltd	3,128	3,304
Morgan Stanley & Co. International Plc	769	829
UBS AG	216	239
Total	**283,436**	**312,076**

Counterparty*	Amount on loan	Collateral received
iShares Core MSCI EM IMI UCITS ETF	**$'000**	**$'000**
Morgan Stanley & Co. International Plc	403,986	435,552
The Bank of Nova Scotia	192,758	213,583
Deutsche Bank AG	175,241	193,885
Merrill Lynch International	166,194	186,345
Credit Suisse Securities (Europe) Limited	80,933	88,572
J.P. Morgan Securities Plc	70,225	77,034
UBS AG	62,905	69,566
UBS Limited	62,208	70,226
HSBC Bank Plc	62,128	67,030
Citigroup Global Markets Ltd	26,729	28,232
Other	25,503	28,354
Total	**1,328,810**	**1,458,379**

Counterparty*	Amount on loan	Collateral received
iShares Euro Dividend UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	30,889	33,883
Goldman Sachs International	16,519	18,346
Credit Suisse AG Dublin Branch	8,926	10,016
UBS AG	5,596	6,189
Deutsche Bank AG	3,825	4,232
Total	**65,755**	**72,666**

Counterparty*	Amount on loan	Collateral received
iShares EURO STOXX Mid UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	42,592	46,722
Merrill Lynch International	25,625	28,732
Deutsche Bank AG	24,391	26,986
Credit Suisse AG Dublin Branch	15,299	17,166
HSBC Bank Plc	13,367	14,422
UBS AG	3,626	4,010
Morgan Stanley & Co. International Plc	3,217	3,468
Citigroup Global Markets Ltd	3,047	3,218
Societe Generale SA	1,107	1,160
Barclays Capital Securities Ltd	1,087	1,156
Total	**133,358**	**147,040**

Counterparty*	Amount on loan	Collateral received
iShares EURO STOXX Small UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	51,844	56,870
Deutsche Bank AG	26,585	29,413
Credit Suisse AG Dublin Branch	23,084	25,901
Barclays Capital Securities Ltd	18,308	19,469
Merrill Lynch International	17,411	19,522
Societe Generale SA	13,464	14,109
Morgan Stanley & Co. International Plc	9,840	10,608
Citigroup Global Markets Ltd	5,757	6,081
Credit Suisse Securities (Europe) Limited	4,730	5,176
UBS AG	3,817	4,221
Other	6,262	6,867
Total	**181,102**	**198,237**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Euro Total Market Growth Large UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	4,112	4,510
Citigroup Global Markets Ltd	3,861	4,078
Deutsche Bank AG	3,626	4,012
Credit Suisse International	2,301	2,427
Credit Suisse AG Dublin Branch	1,141	1,280
Merrill Lynch International	867	972
UBS AG	226	250
Barclays Capital Securities Ltd	205	218
Total	**16,339**	**17,747**

Counterparty*	Amount on loan	Collateral received
iShares Euro Total Market Value Large UCITS ETF	**€'000**	**€'000**
Credit Suisse AG Dublin Branch	2,310	2,592
Credit Suisse International	2,044	2,156
Citigroup Global Markets Ltd	1,931	2,040
BNP Paribas Arbitrage SNC	1,416	1,559
Merrill Lynch International	1,186	1,330
Deutsche Bank AG	406	449
UBS AG	111	122
Total	**9,404**	**10,248**

Counterparty*	Amount on loan	Collateral received
iShares European Property Yield UCITS ETF	**€'000**	**€'000**
UBS AG	50,785	56,162
Deutsche Bank AG	22,868	25,301
Morgan Stanley & Co. International Plc	14,042	15,139
Credit Suisse AG Dublin Branch	7,153	8,026
Citigroup Global Markets Ltd	5,130	5,418
J.P. Morgan Securities Plc	4,951	5,431
Merrill Lynch International	4,847	5,435
Goldman Sachs International	4,507	5,006
HSBC Bank Plc	1,828	1,973
Societe Generale SA	1,244	1,303
Other	1,308	1,407
Total	**118,663**	**130,601**

Counterparty*	Amount on loan	Collateral received
iShares FTSE 250 UCITS ETF	**£'000**	**£'000**
Merrill Lynch International	318,126	356,698
Total	**318,126**	**356,698**

Counterparty*	Amount on loan	Collateral received
iShares FTSEurofirst 80 UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	2,317	2,540
Citigroup Global Markets Ltd	1,277	1,349
UBS AG	922	1,020
Credit Suisse AG Dublin Branch	428	480
Credit Suisse International	379	400
Macquarie Bank Limited	341	396
BNP Paribas Arbitrage SNC	137	151
Deutsche Bank AG	74	82
HSBC Bank Plc	35	38
Total	**5,910**	**6,456**

Counterparty*	Amount on loan	Collateral received
iShares FTSEurofirst 100 UCITS ETF	**€'000**	**€'000**
J.P. Morgan Securities Plc	2,583	2,834
Credit Suisse AG Dublin Branch	1,011	1,134
Macquarie Bank Limited	776	900
Citigroup Global Markets Ltd	597	631
UBS AG	470	519
BNP Paribas Arbitrage SNC	374	412
Credit Suisse International	177	187
Societe Generale SA	125	131
Deutsche Bank AG	48	53
Total	**6,161**	**6,801**

Counterparty*	Amount on loan	Collateral received
iShares Global Corp Bond UCITS ETF	**$'000**	**$'000**
Barclays Bank Plc	3,038	3,183
Citigroup Global Markets Ltd	3,003	3,138
Morgan Stanley & Co. International Plc	2,782	2,966
BNP Paribas SA	2,054	2,140
Goldman Sachs International	1,992	2,208
UBS AG	1,839	2,049
The Bank of Nova Scotia	1,767	1,892
Deutsche Bank AG	1,063	1,173
HSBC Bank Plc	949	1,046
Nomura International Plc	873	938
Other	2,635	2,828
Total	**21,995**	**23,561**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares Global High Yield Corp Bond UCITS ETF	**$'000**	**$'000**
Goldman Sachs International	18,698	20,721
Barclays Bank Plc	14,920	15,636
J.P. Morgan Securities Plc	8,006	8,864
Morgan Stanley & Co. International Plc	5,849	6,234
BNP Paribas SA	4,019	4,189
Citigroup Global Markets Ltd	3,743	3,911
Credit Suisse Securities (Europe) Limited	3,649	3,799
The Bank of Nova Scotia	3,292	3,524
Societie General SA	2,462	2,564
BNP Paribas Arbitrage SNC	2,350	2,568
Other	3,761	4,142
Total	**70,749**	**76,152**

Counterparty*	Amount on loan	Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**$'000**	**$'000**
Merrill Lynch International	116,961	131,142
UBS AG	83,731	92,597
J.P. Morgan Securities Plc	72,449	79,473
The Bank of Nova Scotia	43,605	48,316
Deutsche Bank AG	34,241	37,884
Credit Suisse Securities (Europe) Limited	27,108	29,667
HSBC Bank Plc	24,070	25,969
Credit Suisse AG Dublin Branch	14,037	15,751
Barclays Capital Securities Ltd	11,954	12,712
UBS Limited	8,351	9,428
Other	25,632	27,872
Total	**462,139**	**510,811**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	**$'000**	**$'000**
Deutsche Bank AG	6,043	6,687
J.P. Morgan Securities Plc	2,534	2,780
Merrill Lynch International	959	1,075
Citigroup Global Markets Ltd	719	759
Credit Suisse AG Dublin Branch	405	454
UBS AG	324	358
Total	**10,984**	**12,113**

Counterparty*	Amount on loan	Collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**$'000**	**$'000**
Merrill Lynch International	229,219	257,013
J.P. Morgan Securities Plc	216,305	237,276
HSBC Bank Plc	93,004	100,342
UBS AG	90,096	99,636
Deutsche Bank AG	50,457	55,825
Credit Suisse AG Dublin Branch	44,953	50,440
Credit Suisse Securities (Europe) Limited	42,566	46,584
UBS Limited	15,862	17,907
Citigroup Global Markets Ltd	14,713	15,540
Goldman Sachs International	13,086	14,533
Other	25,031	27,515
Total	**835,292**	**922,611**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**£'000**	**£'000**
Citigroup Global Markets Ltd	12,949	13,677
HSBC Bank Plc	5,224	5,636
UBS AG	4,996	5,525
Barclays Capital Securities Ltd	3,005	3,195
The Bank of Nova Scotia	680	754
Total	**26,854**	**28,787**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Europe ex-UK UCITS ETF	**€'000**	**€'000**
Credit Suisse AG Dublin Branch	65,346	73,322
Deutsche Bank AG	57,965	64,132
J.P. Morgan Securities Plc	51,436	56,422
Merrill Lynch International	25,251	28,313
Citigroup Global Markets Ltd	21,399	22,602
UBS AG	16,082	17,785
Barclays Capital Securities Ltd	8,977	9,546
BNP Paribas Arbitrage SNC	5,835	6,424
Credit Suisse International	3,918	4,132
Morgan Stanley & Co. International Plc	3,376	3,640
Other	4,640	5,037
Total	**264,225**	**291,355**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**$'000**	**$'000**
Barclays Capital Securities Ltd	188,429	200,374
Credit Suisse AG Dublin Branch	130,329	146,238
J.P. Morgan Securities Plc	42,072	46,151
Citigroup Global Markets Ltd	36,177	38,211
Merrill Lynch International	27,306	30,616
Deutsche Bank AG	25,979	28,743
Societe Generale SA	24,034	25,184
Macquarie Bank Limited	17,597	20,419
Credit Suisse Securities (Europe) Limited	13,377	14,640
UBS AG	12,540	13,868
Other	1,809	1,971
Total	**519,649**	**566,415**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**$'000**	**$'000**
Societe Generale SA	39,782	41,686
Macquarie Bank Limited	35,429	41,111
UBS AG	22,638	25,036
Citigroup Global Markets Ltd	22,044	23,283
J.P. Morgan Securities Plc	7,560	8,292
HSBC Bank Plc	217	234
Total	**127,670**	**139,642**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**$'000**	**$'000**
Merrill Lynch International	55,294	62,000
Barclays Capital Securities Ltd	4,552	4,841
UBS AG	3,581	3,960
Deutsche Bank AG	3,423	3,787
J.P. Morgan Securities Plc	1,628	1,786
The Bank of Nova Scotia	1,521	1,685
Goldman Sachs International	1,168	1,297
Credit Suisse Securities (Europe) Limited	1,080	1,181
Macquarie Bank Limited	631	732
Citigroup Global Markets Ltd	79	83
Total	**72,957**	**81,352**

Counterparty*	Amount on loan	Collateral received
iShares MSCI North America UCITS ETF	**$'000**	**$'000**
UBS AG	66,144	73,149
Credit Suisse AG Dublin Branch	60,767	68,184
Deutsche Bank AG	18,336	20,286
Societe Generale SA	14,231	14,912
The Bank of Nova Scotia	5,804	6,431
HSBC Bank Plc	1,767	1,907
Citigroup Global Markets Ltd	1,368	1,445
BNP Paribas Arbitrage SNC	407	448
Credit Suisse Securities (Europe) Limited	329	360
Morgan Stanley & Co. International Plc	29	31
Total	**169,182**	**187,153**

Counterparty*	Amount on loan	Collateral received
iShares MSCI Taiwan UCITS ETF	**$'000**	**$'000**
Merrill Lynch International	10,644	11,935
Credit Suisse Securities (Europe) Limited	9,168	10,033
UBS Limited	6,577	7,425
Morgan Stanley & Co. International Plc	928	1,000
Citigroup Global Markets Ltd	560	591
Total	**27,877**	**30,984**

Counterparty*	Amount on loan	Collateral received
iShares MSCI World UCITS ETF	**$'000**	**$'000**
Credit Suisse AG Dublin Branch	208,414	233,854
UBS AG	161,396	178,486
Deutsche Bank AG	84,423	93,407
Merrill Lynch International	56,594	63,456
Societe Generale SA	55,700	58,366
Barclays Capital Securities Ltd	46,971	49,949
Macquarie Bank Limited	28,033	32,528
J.P. Morgan Securities Plc	25,325	27,780
Citigroup Global Markets Ltd	23,811	25,150
Credit Suisse Securities (Europe) Limited	20,410	22,337
Other	40,839	44,548
Total	**751,916**	**829,861**

* The respective counterparty's country of establishment is detailed on page 574.

Supplementary information (unaudited) (continued)

Securities Lending (continued)

Counterparty*	Amount on loan	Collateral received
iShares S&P 500 UCITS ETF	**$'000**	**$'000**
Credit Suisse AG Dublin Branch	243,834	273,597
UBS AG	100,676	111,336
Deutsche Bank AG	86,970	96,223
Societe Generale SA	83,419	87,412
HSBC Bank Plc	29,995	32,362
The Bank of Nova Scotia	25,695	28,472
Credit Suisse Securities (Europe) Limited	8,835	9,669
J.P. Morgan Securities Plc	3,594	3,942
Goldman Sachs International	795	883
Total	**583,813**	**643,896**

Counterparty*	Amount on loan	Collateral received
iShares UK Dividend UCITS ETF	**£'000**	**£'000**
The Bank of Nova Scotia	35,591	39,435
Merrill Lynch International	20,632	23,133
UBS AG	18,815	20,807
Citigroup Global Markets Ltd	13,170	13,911
Credit Suisse AG Dublin Branch	13,016	14,605
J.P. Morgan Securities Plc	9,227	10,122
Goldman Sachs International	7,562	8,398
Barclays Capital Securities Ltd	5,319	5,656
Deutsche Bank AG	4,830	5,353
Societe Generale SA	2,705	2,835
Other	1,729	1,871
Total	**132,596**	**146,126**

* The respective counterparty's country of establishment is detailed on page 574.

All securities on loan have an open maturity tenor as they are recallable or terminable on a daily basis.

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 non-cash collateral received by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2018.

Currency	Non-cash Collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**$'000**
CAD	1
CHF	1
EUR	218
GBP	14
JPY	19
USD	29
Total	**282**

Currency	Non-cash Collateral received
iShares $ Corp Bond UCITS ETF	**$'000**
AUD	1,542
CAD	44
CHF	254
DKK	1,687
EUR	67,328
GBP	15,347
JPY	7,973
NOK	1,080
SEK	605
USD	37,099
Total	**132,959**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF	**$'000**
AUD	63,634
CAD	37,550
CHF	126,981
DKK	808
EUR	973,544
GBP	324,539
JPY	849,867
SEK	66,886
USD	964,092
Total	**3,407,901**

Currency	Non-cash Collateral received
iShares € Corp Bond Large Cap UCITS ETF	**€'000**
AUD	535
CAD	83
CHF	2,218
DKK	9,388
EUR	289,252
GBP	24,564
JPY	33,608
NOK	3,643
SEK	2,714
USD	71,451
Total	**437,456**

Currency	Non-cash Collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**
AUD	56
CAD	23
CHF	269
DKK	166
EUR	45,411
GBP	1,155
JPY	1,485
NOK	15,752
SEK	6,809
USD	32,719
Total	**103,845**

Currency	Non-cash Collateral received
iShares € High Yield Corp Bond UCITS ETF	**€'000**
AUD	1,342
CAD	61
CHF	7,406
DKK	9,798
EUR	958,746
GBP	102,415
JPY	149,736
NOK	25,253
SEK	11,789
USD	246,853
Total	**1,513,399**

Currency	Non-cash Collateral received
iShares € Inflation Linked Govt Bond UCITS ETF	**€'000**
AUD	6
CAD	513
CHF	3,821
EUR	64,736
GBP	11,524
JPY	80,957
USD	357,364
Total	**518,921**

Currency	Non-cash Collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**
CHF	40
DKK	601
EUR	42,063
GBP	4,905
JPY	2,559
NOK	3,225
SEK	1,419
USD	7,288
Total	**62,100**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares AEX UCITS ETF	**€'000**
AUD	10
CAD	111
CHF	162
EUR	4,617
GBP	6,361
JPY	2,184
SEK	3
USD	24,606
Total	**38,054**

Currency	Non-cash Collateral received
iShares Core £ Corp Bond UCITS ETF	**£'000**
CHF	134
DKK	2,798
EUR	75,593
GBP	7,384
JPY	3,618
NOK	2,687
SEK	1,335
USD	13,718
Total	**107,267**

Currency	Non-cash Collateral received
iShares Asia Pacific Dividend UCITS ETF	**$'000**
AUD	3,076
CAD	1,434
CHF	1,804
EUR	30,783
GBP	14,121
JPY	15,499
NOK	318
SEK	35
USD	76,514
Total	**143,584**

Currency	Non-cash Collateral received
iShares Core FTSE 100 UCITS ETF	**£'000**
AUD	3,928
CAD	7,913
CHF	13,183
EUR	103,691
GBP	78,165
JPY	22,366
NOK	725
SEK	8,439
USD	73,666
Total	**312,076**

Currency	Non-cash Collateral received
iShares China Large Cap UCITS ETF	**$'000**
AUD	4,270
CAD	622
CHF	3,339
DKK	35
EUR	41,139
GBP	23,548
JPY	24,364
NOK	559
USD	78,543
Total	**176,419**

Currency	Non-cash Collateral received
iShares Core MSCI EM IMI UCITS ETF	**$'000**
AUD	21,566
CAD	55,125
CHF	16,880
DKK	164
EUR	543,143
GBP	246,006
JPY	104,338
NOK	2,116
SEK	62
USD	468,979
Total	**1,458,379**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares Euro Dividend UCITS ETF	**€'000**
AUD	221
CAD	31
CHF	1,246
EUR	24,879
GBP	8,957
JPY	11,670
SEK	82
USD	25,580
Total	**72,666**

Currency	Non-cash Collateral received
iShares Euro Total Market Growth Large UCITS ETF	**€'000**
AUD	110
CAD	24
CHF	224
EUR	8,091
GBP	2,510
JPY	1,439
NOK	11
USD	5,338
Total	**17,747**

Currency	Non-cash Collateral received
iShares EURO STOXX Mid UCITS ETF	**€'000**
AUD	2,685
CAD	248
CHF	2,979
DKK	35
EUR	46,261
GBP	18,839
JPY	19,647
NOK	340
SEK	1
USD	56,005
Total	**147,040**

Currency	Non-cash Collateral received
iShares Euro Total Market Value Large UCITS ETF	**€'000**
AUD	110
CAD	16
CHF	210
EUR	5,455
GBP	1,906
JPY	436
NOK	15
SEK	107
USD	1,993
Total	**10,248**

Currency	Non-cash Collateral received
iShares EURO STOXX Small UCITS ETF	**€'000**
AUD	1,989
CAD	1,586
CHF	3,939
DKK	5
EUR	65,947
GBP	27,262
JPY	28,065
NOK	389
SEK	571
USD	68,484
Total	**198,237**

Currency	Non-cash Collateral received
iShares European Property Yield UCITS ETF	**€'000**
AUD	486
CAD	299
CHF	967
DKK	5
EUR	32,133
GBP	19,903
JPY	8,679
NOK	77
SEK	49
USD	68,003
Total	**130,601**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares FTSE 250 UCITS ETF	**£'000**
AUD	29,553
CAD	2,005
CHF	16,603
EUR	82,105
GBP	19,841
JPY	107,375
NOK	4,051
USD	95,165
Total	**356,698**

Currency	Non-cash Collateral received
iShares FTSEurofirst 80 UCITS ETF	**€'000**
AUD	24
CAD	5
CHF	77
EUR	2,645
GBP	1,022
JPY	508
SEK	10
USD	2,165
Total	**6,456**

Currency	Non-cash Collateral received
iShares FTSEurofirst 100 UCITS ETF	**€'000**
AUD	36
CAD	3
CHF	111
EUR	2,467
GBP	1,027
JPY	584
NOK	2
SEK	28
USD	2,543
Total	**6,801**

Currency	Non-cash Collateral received
iShares Global Corp Bond UCITS ETF	**$'000**
AUD	105
CAD	19
CHF	80
DKK	434
EUR	14,174
GBP	1,934
JPY	1,766
NOK	99
SEK	115
USD	4,835
Total	**23,561**

Currency	Non-cash Collateral received
iShares Global High Yield Corp Bond UCITS ETF	**$'000**
AUD	244
CAD	13
CHF	410
DKK	618
EUR	47,469
GBP	4,744
JPY	9,011
NOK	506
SEK	283
USD	12,854
Total	**76,152**

Currency	Non-cash Collateral received
iShares MSCI AC Far East ex-Japan UCITS ETF	**$'000**
AUD	12,703
CAD	15,369
CHF	9,589
DKK	64
EUR	121,247
GBP	74,437
JPY	68,456
NOK	1,531
SEK	36
USD	207,379
Total	**510,811**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares MSCI Eastern Europe Capped UCITS ETF	**$'000**
AUD	107
CAD	23
CHF	220
EUR	3,039
GBP	1,360
JPY	1,288
NOK	12
USD	6,064
Total	**12,113**

Currency	Non-cash Collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**$'000**
AUD	23,112
CAD	14,256
CHF	19,986
DKK	246
EUR	266,921
GBP	118,504
JPY	137,696
NOK	2,938
SEK	67
USD	338,885
Total	**922,611**

Currency	Non-cash Collateral received
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**£'000**
AUD	19
CAD	143
CHF	83
DKK	14
EUR	13,681
GBP	5,300
JPY	1,078
USD	8,469
Total	**28,787**

Currency	Non-cash Collateral received
iShares MSCI Europe ex-UK UCITS ETF	**€'000**
AUD	2,765
CAD	716
CHF	4,689
DKK	4
EUR	97,244
GBP	43,366
JPY	26,597
NOK	333
SEK	444
USD	115,197
Total	**291,355**

Currency	Non-cash Collateral received
iShares MSCI Japan UCITS ETF USD (Dist)	**$'000**
AUD	3,225
CAD	4,981
CHF	9,329
DKK	3
EUR	196,533
GBP	88,803
JPY	80,325
NOK	647
SEK	90
USD	182,479
Total	**566,415**

Currency	Non-cash Collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**$'000**
AUD	833
CAD	252
CHF	1,250
DKK	1
EUR	32,952
GBP	11,639
JPY	15,370
NOK	495
SEK	41
USD	76,809
Total	**139,642**

Supplementary information (unaudited) (continued)

Collateral (continued)

Currency	Non-cash Collateral received
iShares MSCI Korea UCITS ETF USD (Dist)	**$'000**
AUD	5,205
CAD	915
CHF	3,136
EUR	18,593
GBP	6,465
JPY	21,060
NOK	704
SEK	6
USD	25,268
Total	**81,352**

Currency	Non-cash Collateral received
iShares MSCI North America UCITS ETF	**$'000**
AUD	165
CAD	1,346
CHF	915
DKK	5
EUR	39,590
GBP	31,874
JPY	8,881
NOK	177
SEK	46
USD	104,154
Total	**187,153**

Currency	Non-cash Collateral received
iShares MSCI Taiwan UCITS ETF	**$'000**
AUD	990
CAD	2,706
CHF	870
EUR	9,440
GBP	4,183
JPY	4,719
NOK	136
USD	7,940
Total	**30,984**

Currency	Non-cash Collateral received
iShares MSCI World UCITS ETF	**$'000**
AUD	6,485
CAD	9,367
CHF	8,639
DKK	29
EUR	214,306
GBP	123,441
JPY	70,873
NOK	1,414
SEK	416
USD	394,891
Total	**829,861**

Currency	Non-cash Collateral received
iShares S&P 500 UCITS ETF	**$'000**
AUD	755
CAD	7,237
CHF	4,548
DKK	79
EUR	164,376
GBP	102,279
JPY	38,103
NOK	1,038
SEK	91
USD	325,390
Total	**643,896**

Currency	Non-cash Collateral received
iShares UK Dividend UCITS ETF	**£'000**
AUD	2,993
CAD	5,769
CHF	1,841
EUR	37,631
GBP	26,826
JPY	15,717
NOK	296
SEK	64
USD	54,989
Total	**146,126**

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 and OTC derivative transactions, cannot be sold, re-invested or pledged.

Supplementary information (unaudited) (continued)

Collateral (continued)

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 31 August 2018.

	Maturity tenor						
Collateral type and quality	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	-	-	6	6	180	-	192
Equities							
Recognised equity index	-	-	-	-	-	90	90
Total	**-**	**-**	**6**	**6**	**180**	**90**	**282**

	Maturity tenor						
Collateral type and quality	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	-	282	515	10,697	60,076	-	71,570
Equities							
Recognised equity index	-	-	-	-	-	61,366	61,366
ETFs							
UCITS	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	20	20
Total	**-**	**282**	**515**	**10,697**	**60,076**	**61,389**	**132,959**

	Maturity tenor						
Collateral type and quality	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 1-3yr UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	-	-	12,136	9,307	407,479	-	428,922
Equities							
Recognised equity index	-	-	-	-	-	2,895,236	2,895,236
ETFs							
UCITS	-	-	-	-	-	5,852	5,852
Non-UCITS	-	-	-	-	-	77,891	77,891
Total	**-**	**-**	**12,136**	**9,307**	**407,479**	**2,978,979**	**3,407,901**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares € Corp Bond Large Cap UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	12	1,414	4,323	26,482	265,251	-	297,482
Equities							
Recognised equity index	-	-	-	-	-	134,851	134,851
ETFs							
UCITS	-	-	-	-	-	651	651
Non-UCITS	-	-	-	-	-	4,472	4,472
Total	**12**	**1,414**	**4,323**	**26,482**	**265,251**	**139,974**	**437,456**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	-	382	141	16,177	75,898	-	92,598
Equities							
Recognised equity index	-	-	-	-	-	11,247	11,247
Total	**-**	**382**	**141**	**16,177**	**75,898**	**11,247**	**103,845**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares € High Yield Corp Bond UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	9	1,958	11,548	76,179	829,981	-	919,675
Equities							
Recognised equity index	-	-	-	-	-	568,309	568,309
ETFs							
UCITS	-	-	-	-	-	3,228	3,228
Non-UCITS	-	-	-	-	-	22,187	22,187
Total	**9**	**1,958**	**11,548**	**76,179**	**829,981**	**593,724**	**1,513,399**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares € Inflation Linked Govt Bond UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	-	-	-	-	40,673	-	40,673
Equities							
Recognised equity index	-	-	-	-	-	478,248	478,248
Total	**-**	**-**	**-**	**-**	**40,673**	**478,248**	**518,921**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Fixed income							
Investment grade	-	156	372	7,711	51,151	-	59,390
Equities							
Recognised equity index	-	-	-	-	-	2,499	2,499
ETFs							
UCITS	-	-	-	-	-	27	27
Non-UCITS	-	-	-	-	-	184	184
Total	**-**	**156**	**372**	**7,711**	**51,151**	**2,710**	**62,100**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares AEX UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	125	92	220	853	6,701	-	7,991
Equities							
Recognised equity index	-	-	-	-	-	29,968	29,968
ETFs							
UCITS	-	-	-	-	-	29	29
Non-UCITS	-	-	-	-	-	66	66
Total	**125**	**92**	**220**	**853**	**6,701**	**30,063**	**38,054**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Asia Pacific Dividend UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	6	284	11	2,845	22,342	-	25,488
Equities							
Recognised equity index	-	-	-	-	-	115,927	115,927
ETFs							
UCITS	-	-	-	-	-	625	625
Non-UCITS	-	-	-	-	-	1,544	1,544
Total	**6**	**284**	**11**	**2,845**	**22,342**	**118,096**	**143,584**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares China Large Cap UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	282	288	497	3,468	26,500	-	31,035
Equities							
Recognised equity index	-	-	-	-	-	141,334	141,334
ETFs							
UCITS	-	-	-	-	-	536	536
Non-UCITS	-	-	-	-	-	3,514	3,514
Total	**282**	**288**	**497**	**3,468**	**26,500**	**145,384**	**176,419**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Core £ Corp Bond UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Fixed income							
Investment grade	-	473	887	11,012	86,882	-	99,254
Equities							
Recognised equity index	-	-	-	-	-	7,769	7,769
ETFs							
UCITS	-	-	-	-	-	31	31
Non-UCITS	-	-	-	-	-	213	213
Total	**-**	**473**	**887**	**11,012**	**86,882**	**8,013**	**107,267**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Core FTSE 100 UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Fixed income							
Investment grade	2,649	538	4,714	3,950	44,426	-	56,277
Equities							
Recognised equity index	-	-	-	-	-	254,571	254,571
ETFs							
UCITS	-	-	-	-	-	332	332
Non-UCITS	-	-	-	-	-	896	896
Total	**2,649**	**538**	**4,714**	**3,950**	**44,426**	**255,799**	**312,076**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Core MSCI EM IMI UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	10	13,679	99	67,435	524,848	-	606,071
Equities							
Recognised equity index	-	-	-	-	-	830,515	830,515
ETFs							
UCITS	-	-	-	-	-	3,021	3,021
Non-UCITS	-	-	-	-	-	18,772	18,772
Total	**10**	**13,679**	**99**	**67,435**	**524,848**	**852,308**	**1,458,379**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Euro Dividend UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	500	103	889	797	7,910	-	10,199
Equities							
Recognised equity index	-	-	-	-	-	59,936	59,936
ETFs							
UCITS	-	-	-	-	-	776	776
Non-UCITS	-	-	-	-	-	1,755	1,755
Total	**500**	**103**	**889**	**797**	**7,910**	**62,467**	**72,666**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares EURO STOXX Mid UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	856	271	1,522	2,971	24,745	-	30,365
Equities							
Recognised equity index	-	-	-	-	-	113,435	113,435
ETFs							
UCITS	-	-	-	-	-	311	311
Non-UCITS	-	-	-	-	-	2,929	2,929
Total	**856**	**271**	**1,522**	**2,971**	**24,745**	**116,675**	**147,040**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares EURO STOXX Small UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	1,291	507	2,301	4,592	54,614	-	63,305
Equities							
Recognised equity index	-	-	-	-	-	133,742	133,742
ETFs							
UCITS	-	-	-	-	-	247	247
Non-UCITS	-	-	-	-	-	943	943
Total	**1,291**	**507**	**2,301**	**4,592**	**54,614**	**134,932**	**198,237**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Euro Total Market Growth Large UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	64	86	113	567	5,020	-	5,850
Equities							
Recognised equity index	-	-	-	-	-	11,858	11,858
ETFs							
UCITS	-	-	-	-	-	11	11
Non-UCITS	-	-	-	-	-	28	28
Total	**64**	**86**	**113**	**567**	**5,020**	**11,897**	**17,747**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Euro Total Market Value Large UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	129	60	230	408	3,909	-	4,736
Equities							
Recognised equity index	-	-	-	-	-	5,459	5,459
ETFs							
UCITS	-	-	-	-	-	14	14
Non-UCITS	-	-	-	-	-	39	39
Total	**129**	**60**	**230**	**408**	**3,909**	**5,512**	**10,248**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares European Property Yield UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	408	539	721	4,341	33,938	-	39,947
Equities							
Recognised equity index	-	-	-	-	-	89,460	89,460
ETFs							
UCITS	-	-	-	-	-	271	271
Non-UCITS	-	-	-	-	-	923	923
Total	**408**	**539**	**721**	**4,341**	**33,938**	**90,654**	**130,601**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares FTSE 250 UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Equities							
Recognised equity index	-	-	-	-	-	342,415	342,415
ETFs							
UCITS	-	-	-	-	-	3,862	3,862
Non-UCITS	-	-	-	-	-	10,421	10,421
Total	**-**	**-**	**-**	**-**	**-**	**356,698**	**356,698**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares FTSEurofirst 80 UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	24	31	43	217	1,735	-	2,050
Equities							
Recognised equity index	-	-	-	-	-	4,401	4,401
ETFs							
Non-UCITS	-	-	-	-	-	5	5
Total	**24**	**31**	**43**	**217**	**1,735**	**4,406**	**6,456**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares FTSEurofirst 100 UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	57	23	101	160	1,438	-	1,779
Equities							
Recognised equity index	-	-	-	-	-	5,022	5,022
Total	**57**	**23**	**101**	**160**	**1,438**	**5,022**	**6,801**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Global Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	-	66	188	1,410	12,479	-	14,143
Equities							
Recognised equity index	-	-	-	-	-	9,246	9,246
ETFs							
UCITS	-	-	-	-	-	22	22
Non-UCITS	-	-	-	-	-	150	150
Total	**-**	**66**	**188**	**1,410**	**12,479**	**9,418**	**23,561**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares Global High Yield Corp Bond UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	1	95	593	3,599	36,368	-	40,656
Equities							
Recognised equity index	-	-	-	-	-	33,888	33,888
ETFs							
UCITS	-	-	-	-	-	204	204
Non-UCITS	-	-	-	-	-	1,404	1,404
Total	**1**	**95**	**593**	**3,599**	**36,368**	**35,496**	**76,152**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI AC Far East ex-Japan UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	798	1,454	1,440	10,665	83,002	-	97,359
Equities							
Recognised equity index	-	-	-	-	-	403,078	403,078
ETFs							
UCITS	-	-	-	-	-	1,781	1,781
Non-UCITS	-	-	-	-	-	8,593	8,593
Total	**798**	**1,454**	**1,440**	**10,665**	**83,002**	**413,452**	**510,811**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Eastern Europe Capped UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	23	19	40	127	1,047	-	1,256
Equities							
Recognised equity index	-	-	-	-	-	10,814	10,814
ETFs							
UCITS	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	31	31
Total	**23**	**19**	**40**	**127**	**1,047**	**10,857**	**12,113**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI EM UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	2,527	2,664	4,532	21,253	153,622	-	184,598
Equities							
Recognised equity index	-	-	-	-	-	710,490	710,490
ETFs							
UCITS	-	-	-	-	-	3,503	3,503
Non-UCITS	-	-	-	-	-	24,020	24,020
Total	**2,527**	**2,664**	**4,532**	**21,253**	**153,622**	**738,013**	**922,611**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Fixed income							
Investment grade	1	262	1	2,167	17,463	-	19,894
Equities							
Recognised equity index	-	-	-	-	-	8,076	8,076
ETFs							
Non-UCITS	-	-	-	-	-	817	817
Total	**1**	**262**	**1**	**2,167**	**17,463**	**8,893**	**28,787**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Europe ex-UK UCITS ETF	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**	**€'000**
Fixed income							
Investment grade	3,655	1,150	6,502	8,388	85,645	-	105,340
Equities							
Recognised equity index	-	-	-	-	-	184,585	184,585
ETFs							
UCITS	-	-	-	-	-	319	319
Non-UCITS	-	-	-	-	-	1,111	1,111
Total	**3,655**	**1,150**	**6,502**	**8,388**	**85,645**	**186,015**	**291,355**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Japan UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	7,287	2,006	12,977	18,070	316,185	-	356,525
Equities							
Recognised equity index	-	-	-	-	-	208,516	208,516
ETFs							
UCITS	-	-	-	-	-	331	331
Non-UCITS	-	-	-	-	-	1,043	1,043
Total	**7,287**	**2,006**	**12,977**	**18,070**	**316,185**	**209,890**	**566,415**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	4	486	4	3,368	24,158	-	28,020
Equities							
Recognised equity index	-	-	-	-	-	111,588	111,588
ETFs							
Non-UCITS	-	-	-	-	-	34	34
Total	**4**	**486**	**4**	**3,368**	**24,158**	**111,622**	**139,642**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Korea UCITS ETF USD (Dist)	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	1	12	2	310	5,757	-	6,082
Equities							
Recognised equity index	-	-	-	-	-	72,609	72,609
ETFs							
UCITS	-	-	-	-	-	726	726
Non-UCITS	-	-	-	-	-	1,935	1,935
Total	**1**	**12**	**2**	**310**	**5,757**	**75,270**	**81,352**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI North America UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	3,407	808	6,056	6,563	60,996	-	77,830
Equities							
Recognised equity index	-	-	-	-	-	109,047	109,047
ETFs							
Non-UCITS	-	-	-	-	-	276	276
Total	**3,407**	**808**	**6,056**	**6,563**	**60,996**	**109,323**	**187,153**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI Taiwan UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	-	704	10	1,512	10,251	-	12,477
Equities							
Recognised equity index	-	-	-	-	-	17,744	17,744
ETFs							
UCITS	-	-	-	-	-	173	173
Non-UCITS	-	-	-	-	-	590	590
Total	**-**	**704**	**10**	**1,512**	**10,251**	**18,507**	**30,984**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares MSCI World UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	11,676	2,993	20,778	27,341	282,099	-	344,887
Equities							
Recognised equity index	-	-	-	-	-	480,109	480,109
ETFs							
UCITS	-	-	-	-	-	876	876
Non-UCITS	-	-	-	-	-	3,989	3,989
Total	**11,676**	**2,993**	**20,778**	**27,341**	**282,099**	**484,974**	**829,861**

Supplementary information (unaudited) (continued)

Collateral (continued)

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares S&P 500 UCITS ETF	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**	**$'000**
Fixed income							
Investment grade	13,645	2,673	24,278	23,892	227,441	-	291,929
Equities							
Recognised equity index	-	-	-	-	-	347,156	347,156
ETFs							
UCITS	-	-	-	-	-	37	37
Non-UCITS	-	-	-	-	-	4,774	4,774
Total	**13,645**	**2,673**	**24,278**	**23,892**	**227,441**	**351,967**	**643,896**

Collateral type and quality	Maturity tenor 2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days	Open	Total
iShares UK Dividend UCITS ETF	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Fixed income							
Investment grade	731	450	1,298	3,334	31,391	-	37,204
Equities							
Recognised equity index	-	-	-	-	-	106,828	106,828
ETFs							
UCITS	-	-	-	-	-	606	606
Non-UCITS	-	-	-	-	-	1,488	1,488
Total	**731**	**450**	**1,298**	**3,334**	**31,391**	**108,922**	**146,126**

No collateral had a maturity tenor of less than 1 day.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equities, 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 31 August 2018, 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.

Depositary	Non-cash collateral received Securities lending
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**$'000**
Euroclear SA/NV	192
Total	**192**

Depositary	Non-cash collateral received Securities lending
iShares $ Corp Bond UCITS ETF	**$'000**
Euroclear SA/NV	32,897
Total	**32,897**

Supplementary information (unaudited) (continued)

Collateral (continued)

Depositary	Non-cash collateral received Securities lending
iShares € Corp Bond Large Cap UCITS ETF	**€'000**
Euroclear SA/NV	268,737
Total	**268,737**

Depositary	Non-cash collateral received Securities lending
iShares Core £ Corp Bond UCITS ETF	**£'000**
Euroclear SA/NV	78,658
Total	**78,658**

Depositary	Non-cash collateral received Securities lending
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**
Euroclear SA/NV	92,597
Total	**92,597**

Depositary	Non-cash collateral received Securities lending
iShares Global Corp Bond UCITS ETF	**$'000**
Euroclear SA/NV	11,093
Total	**11,093**

Depositary	Non-cash collateral received Securities lending
iShares € High Yield Corp Bond UCITS ETF	**€'000**
Euroclear SA/NV	800,625
Total	**800,625**

Depositary	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond UCITS ETF	**$'000**
Euroclear SA/NV	34,059
Total	**34,059**

Depositary	Non-cash collateral received Securities lending
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**
Euroclear SA/NV	43,512
Total	**43,512**

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 31 August 2018.

Issuer	Value	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**$'000**	
French Republic	37	0.02
Republic of Finland	37	0.02
Republic of Austria	36	0.02
Republic of Germany	34	0.01
Kingdom of The Netherlands	23	0.01
Kingdom of Belgium	20	0.01
Grifols SA	8	0.00
Enel SpA	7	0.00
Kose Corp	4	0.00
Virgin Money Holdings UK Plc	4	0.00
Other issuers	72	0.03
Total	**282**	**0.12**

Issuer	Value	% of NAV
iShares $ Corp Bond UCITS ETF	**$'000**	
Republic of Finland	11,837	0.23
Republic of Austria	11,440	0.23
French Republic	10,346	0.20
Kingdom of Belgium	10,065	0.20
United Kingdom	7,731	0.15
Amazon.com Inc	4,392	0.09
State of Japan	4,103	0.08
Republic of Germany	3,149	0.06
3I Group Plc	2,903	0.06
Renault SA	2,902	0.06
Other issuers	64,091	1.27
Total	**132,959**	**2.63**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares $ Treasury Bond 1-3yr UCITS ETF	**$'000**	
State of Japan	133,400	3.72
United Kingdom	101,972	2.84
French Republic	99,216	2.76
Facebook Inc	84,798	2.36
Apple Inc	79,983	2.23
Boeing Co	60,826	1.69
Siemens AG	54,910	1.53
Anheuser-Busch Inbev SA/NV	53,718	1.50
Pfizer Inc	45,511	1.27
Biogen Inc	44,790	1.25
Other issuers	2,648,777	73.79
Total	**3,407,901**	**94.94**

Issuer	Value	% of NAV
iShares € Corp Bond Large Cap UCITS ETF	**€'000**	
Republic of Finland	45,801	1.25
French Republic	44,094	1.20
Republic of Austria	34,863	0.95
Republic of Germany	33,625	0.92
Kingdom of Belgium	27,613	0.75
Kingdom of The Netherlands	25,844	0.70
United Kingdom	15,655	0.43
United States Treasury	13,574	0.37
European Investment Bank	12,895	0.35
Kreditanstalt Fuer Wiederaufbau	11,732	0.32
Other issuers	171,760	4.68
Total	**437,456**	**11.92**

Issuer	Value	% of NAV
iShares € Govt Bond 1-3yr UCITS ETF	**€'000**	
Kingdom of The Netherlands	17,593	1.43
Republic of Norway	15,752	1.28
Kingdom of Sweden	12,719	1.03
Republic of Finland	7,790	0.63
Kreditanstalt Fuer Wiederaufbau	7,231	0.59
European Investment Bank	6,937	0.56
Kingdom Of Belgium	6,045	0.49
International Bank For Reconstruction & Development	4,119	0.33
Asian Development Bank	3,695	0.30
Nrw Bank	3,416	0.28
Other issuers	18,548	1.52
Total	**103,845**	**8.44**

Issuer	Value	% of NAV
iShares € High Yield Corp Bond UCITS ETF	**€'000**	
French Republic	130,274	2.89
Republic of Finland	129,111	2.86
Republic of Austria	121,255	2.69
Kingdom of Belgium	108,844	2.41
Kingdom of The Netherlands	91,688	2.03
Republic of Germany	78,883	1.75
United Kingdom	55,030	1.22
Intesa Sanpaolo SpA	54,151	1.20
Kreditanstalt Fuer Wiederaufbau	35,968	0.80
European Investment Bank	34,295	0.76
Other issuers	673,900	14.96
Total	**1,513,399**	**33.57**

Issuer	Value	% of NAV
iShares € Inflation Linked Govt Bond UCITS ETF	**€'000**	
Twenty-First Century Fox Inc	41,586	3.07
State of Japan	40,647	3.00
Adobe Systems Inc	38,441	2.84
Johnson & Johnson	31,356	2.32
Wells Fargo & Co	31,356	2.32
Apple Inc	31,356	2.32
Ing Groep NV	28,732	2.12
Softbank Group Corp	22,921	1.69
Electronic Arts Inc	18,844	1.39
Arista Networks Inc	17,248	1.27
Other issuers	216,434	16.00
Total	**518,921**	**38.34**

Issuer	Value	% of NAV
iShares £ Corp Bond 0-5yr UCITS ETF	**£'000**	
Republic of Finland	7,585	0.55
Kingdom of The Netherlands	6,721	0.49
French Republic	6,664	0.48
Kingdom of Belgium	6,610	0.48
Republic of Austria	5,631	0.41
United Kingdom	4,640	0.34
European Investment Bank	3,290	0.24
Republic of Norway	3,225	0.23
Kingdom of Sweden	2,666	0.19
Republic of Germany	2,601	0.19
Other issuers	12,467	0.88
Total	**62,100**	**4.48**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares AEX UCITS ETF	**€'000**	
United States Treasury	5,797	1.65
BP Plc	1,020	0.29
AT&T Inc	882	0.25
Sempra Energy	842	0.24
Microsoft Corp	714	0.20
Twenty-First Century Fox Inc	690	0.20
DXC Technology Co	690	0.20
Salesforce.com Inc	665	0.19
United Kingdom	631	0.18
Mgm Resorts International	629	0.18
Other issuers	25,494	7.27
Total	**38,054**	**10.85**

Issuer	Value	% of NAV
iShares Asia Pacific Dividend UCITS ETF	**$'000**	
United States Treasury	9,929	2.15
United Kingdom	3,443	0.75
French Republic	3,047	0.66
Republic of Austria	2,785	0.60
AT&T Inc	2,588	0.56
NXP Semiconductors NV	2,570	0.56
Baidu Inc	2,516	0.55
Twenty-First Century Fox Inc	2,402	0.52
Salesforce.com Inc	2,366	0.51
Microsoft Corp	2,194	0.48
Other issuers	109,744	23.82
Total	**143,584**	**31.16**

Issuer	Value	% of NAV
iShares China Large Cap UCITS ETF	**$'000**	
United States Treasury	15,281	2.39
United Kingdom	5,468	0.85
NXP Semiconductors NV	4,610	0.72
Baidu Inc	4,464	0.70
French Republic	2,426	0.38
Republic of Germany	2,366	0.37
JD.Com Inc	2,346	0.37
Banco Santander SA	2,244	0.35
BP Plc	2,230	0.35
Republic of Austria	2,216	0.35
Other issuers	132,768	20.74
Total	**176,419**	**27.57**

Issuer	Value	% of NAV
iShares Core £ Corp Bond UCITS ETF	**£'000**	
French Republic	13,486	0.82
Republic of Finland	13,099	0.80
Kingdom of Belgium	10,320	0.63
Republic of Austria	10,003	0.61
Kingdom of The Netherlands	9,518	0.58
Republic of Germany	7,069	0.43
United Kingdom	6,711	0.41
European Investment Bank	6,302	0.39
Kreditanstalt Fuer Wiederaufbau	3,737	0.23
United States Treasury	3,460	0.21
Other issuers	23,562	1.45
Total	**107,267**	**6.56**

Issuer	Value	% of NAV
iShares Core FTSE 100 UCITS ETF	**£'000**	
United States Treasury	15,576	0.27
United Kingdom	11,843	0.20
Reckitt Benckiser Group Plc	10,045	0.17
Tesco Plc	9,347	0.16
Telefonica SA	8,711	0.15
French Republic	8,327	0.14
Royal Dutch Shell Plc	8,216	0.14
Astrazeneca Plc	7,943	0.14
Centrica Plc	7,342	0.13
BHP Billiton Plc	6,309	0.11
Other issuers	218,417	3.76
Total	**312,076**	**5.37**

Issuer	Value	% of NAV
iShares Core MSCI EM IMI UCITS ETF	**$'000**	
United Kingdom	113,993	1.19
French Republic	101,435	1.06
United States Treasury	94,959	0.99
Republic of Austria	89,949	0.94
Kingdom of Belgium	79,017	0.83
Republic of Germany	59,684	0.62
Republic of Finland	35,863	0.37
Baidu Inc	21,076	0.22
Canada	21,053	0.22
Amazon.com Inc	19,101	0.20
Other issuers	822,249	8.59
Total	**1,458,379**	**15.23**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares Euro Dividend UCITS ETF	**€'000**	
United States Treasury	3,833	0.44
United Kingdom	1,921	0.22
Linde AG	1,787	0.20
iShares MSCI Hong Kong ETF	1,633	0.19
French Republic	1,361	0.16
Shimano Inc	1,111	0.13
Banco BPM SpA	1,083	0.12
Kingdom of Belgium	824	0.09
Republic of Germany	742	0.08
Banco Santander SA	737	0.08
Other issuers	57,634	6.61
Total	**72,666**	**8.32**

Issuer	Value	% of NAV
iShares EURO STOXX Mid UCITS ETF	**€'000**	
United States Treasury	8,702	1.27
United Kingdom	7,251	1.06
French Republic	3,877	0.57
Republic of Germany	3,063	0.45
NXP Semiconductors NV	2,860	0.42
Baidu Inc	2,603	0.38
Republic of Austria	2,544	0.37
Banco Santander SA	2,216	0.32
Kingdom of Belgium	2,083	0.30
Intuit Inc	1,992	0.29
Other issuers	109,849	16.09
Total	**147,040**	**21.52**

Issuer	Value	% of NAV
iShares EURO STOXX Small UCITS ETF	**€'000**	
United States Treasury	14,340	2.37
United Kingdom	12,819	2.12
French Republic	8,916	1.47
Republic of Austria	8,428	1.39
Republic of Germany	4,833	0.80
Kingdom of Belgium	4,608	0.76
State of Japan	3,435	0.57
NXP Semiconductors NV	2,299	0.38
Intuit Inc	2,201	0.36
Kingdom of The Netherlands	2,072	0.34
Other issuers	134,286	22.19
Total	**198,237**	**32.75**

Issuer	Value	% of NAV
iShares Euro Total Market Growth Large UCITS ETF	**€'000**	
Republic of Austria	1,071	1.10
United Kingdom	1,023	1.05
Kingdom of The Netherlands	946	0.97
French Republic	928	0.95
Republic of Germany	836	0.86
United States Treasury	817	0.84
BNP Paribas SA	324	0.33
Intuit Inc	284	0.29
National Grid Plc	265	0.27
Airbus SE	259	0.27
Other issuers	10,994	11.25
Total	**17,747**	**18.18**

Issuer	Value	% of NAV
iShares Euro Total Market Value Large UCITS ETF	**€'000**	
United States Treasury	913	1.63
United Kingdom	866	1.54
French Republic	721	1.28
Republic of Austria	709	1.26
Kingdom of The Netherlands	597	1.06
Republic of Germany	561	1.00
BNP Paribas SA	222	0.40
National Grid Plc	216	0.38
Kingdom of Belgium	213	0.38
Fresenius Medical Care AG & Co KGaA	186	0.33
Other issuers	5,044	8.99
Total	**10,248**	**18.25**

Issuer	Value	% of NAV
iShares European Property Yield UCITS ETF	**€'000**	
United States Treasury	14,884	1.01
United Kingdom	5,793	0.39
French Republic	4,949	0.34
Republic of Austria	4,470	0.30
Kingdom of Belgium	3,422	0.23
Republic of Germany	3,275	0.22
BP Plc	2,159	0.15
AT&T Inc	2,100	0.14
Sempra Energy	1,753	0.12
Intuit Inc	1,674	0.11
Other issuers	86,122	5.87
Total	**130,601**	**8.88**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares FTSE 250 UCITS ETF	**£'000**	
NXP Semiconductors NV	32,322	3.84
Baidu Inc	32,322	3.84
JD.Com Inc	16,984	2.02
Momo Inc	13,542	1.61
Australia & New Zealand Banking Group Ltd	6,788	0.81
Murata Manufacturing Co Ltd	5,842	0.69
Woodside Petroleum Ltd	4,558	0.54
iShares China Large-Cap ETF	4,436	0.53
Temenos AG	4,127	0.49
Idemitsu Kosan Co Ltd	3,956	0.47
Other issuers	231,821	27.52
Total	**356,698**	**42.36**

Issuer	Value	% of NAV
iShares FTSEurofirst 80 UCITS ETF	**€'000**	
United States Treasury	452	1.55
United Kingdom	343	1.18
French Republic	310	1.06
Republic of Austria	307	1.05
Kingdom of The Netherlands	287	0.99
Republic of Germany	282	0.97
BNP Paribas SA	93	0.32
Airbus SE	67	0.23
Banco Santander SA	62	0.21
BP Plc	59	0.20
Other issuers	4,194	14.42
Total	**6,456**	**22.18**

Issuer	Value	% of NAV
iShares FTSEurofirst 100 UCITS ETF	**€'000**	
United States Treasury	461	1.76
United Kingdom	332	1.26
French Republic	268	1.02
Republic of Austria	199	0.76
Republic of Germany	198	0.75
Kingdom of The Netherlands	161	0.61
Kingdom of Belgium	93	0.35
BNP Paribas SA	74	0.28
Amazon.com Inc	67	0.26
Banco Santander SA	59	0.22
Other issuers	4,889	18.63
Total	**6,801**	**25.90**

Issuer	Value	% of NAV
iShares Global Corp Bond UCITS ETF	**$'000**	
French Republic	2,214	0.17
Republic of Finland	2,207	0.17
Republic of Austria	1,880	0.14
Republic of Germany	1,475	0.11
Kingdom of Belgium	1,470	0.11
Kingdom of The Netherlands	944	0.07
United Kingdom	794	0.06
United States Treasury	677	0.05
European Investment Bank	599	0.05
Kreditanstalt Fuer Wiederaufbau	496	0.04
Other issuers	10,805	0.84
Total	**23,561**	**1.81**

Issuer	Value	% of NAV
iShares Global High Yield Corp Bond UCITS ETF	**$'000**	
French Republic	6,471	0.96
Republic of Finland	6,235	0.92
Republic of Austria	5,289	0.78
Republic of Germany	4,704	0.70
Kingdom of Belgium	4,175	0.62
Kingdom of The Netherlands	3,419	0.51
Intesa Sanpaolo SpA	3,391	0.50
Banco Santander SA	1,914	0.28
Softbank Group Corp	1,879	0.28
Sony Corp	1,879	0.28
Other issuers	36,796	5.46
Total	**76,152**	**11.29**

Issuer	Value	% of NAV
iShares MSCI AC Far East ex-Japan UCITS ETF	**$'000**	
United States Treasury	37,672	1.66
United Kingdom	17,891	0.79
Baidu Inc	12,831	0.56
NXP Semiconductors NV	12,347	0.54
French Republic	11,172	0.49
Republic of Austria	7,112	0.31
Canada	7,052	0.31
Republic of Germany	6,749	0.30
JD.Com Inc	6,244	0.27
Amazon.com Inc	5,369	0.24
Other issuers	386,372	17.00
Total	**510,811**	**22.47**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares MSCI Eastern Europe Capped UCITS ETF	**$'000**	
Intuit Inc	449	0.16
Morgan Stanley	327	0.11
Crown Castle International Corp	263	0.09
United States Treasury	260	0.09
Charter Communications Inc	237	0.08
United Kingdom	224	0.08
French Republic	199	0.07
Republic of Austria	186	0.06
Raytheon Co	178	0.06
Republic of Germany	171	0.06
Other issuers	9,619	3.37
Total	**12,113**	**4.23**

Issuer	Value	% of NAV
iShares MSCI EM UCITS ETF USD (Dist)	**$'000**	
United States Treasury	66,501	1.23
United Kingdom	41,432	0.77
NXP Semiconductors NV	24,521	0.45
Baidu Inc	23,372	0.43
French Republic	21,110	0.39
Republic of Germany	15,905	0.30
Banco Santander SA	13,401	0.25
JD.Com Inc	12,238	0.23
Intesa Sanpaolo SpA	11,257	0.21
Canada	11,073	0.21
Other issuers	681,801	12.65
Total	**922,611**	**17.12**

Issuer	Value	% of NAV
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**£'000**	
United Kingdom	4,043	1.48
United States Treasury	3,892	1.42
Republic of Austria	3,049	1.11
Republic of Germany	2,850	1.04
French Republic	2,805	1.02
Kingdom of The Netherlands	2,499	0.91
Intesa Sanpaolo SpA	566	0.21
State of Japan	564	0.21
iShares MSCI EAFE ETF	523	0.19
Banco Santander SA	474	0.17
Other issuers	7,522	2.76
Total	**28,787**	**10.52**

Issuer	Value	% of NAV
iShares MSCI Europe ex-UK UCITS ETF	**€'000**	
United States Treasury	27,460	1.34
United Kingdom	20,835	1.02
French Republic	15,436	0.75
Republic of Austria	11,462	0.56
Republic of Germany	10,137	0.49
Kingdom of Belgium	6,967	0.34
Kingdom of The Netherlands	6,559	0.32
Intuit Inc	4,457	0.22
Morgan Stanley	3,219	0.16
NXP Semiconductors NV	2,869	0.14
Other issuers	181,954	8.86
Total	**291,355**	**14.20**

Issuer	Value	% of NAV
iShares MSCI Japan UCITS ETF USD (Dist)	**$'000**	
United States Treasury	85,225	5.25
United Kingdom	73,908	4.55
Republic of Austria	52,572	3.24
French Republic	43,972	2.71
State of Japan	35,348	2.18
Republic of Germany	21,709	1.34
Kingdom of Belgium	17,765	1.09
Kingdom of The Netherlands	11,802	0.73
Toyota Motor Corp	11,464	0.71
Bank of America Corp	3,716	0.23
Other issuers	208,934	12.84
Total	**566,415**	**34.87**

Issuer	Value	% of NAV
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**$'000**	
United States Treasury	6,888	1.27
United Kingdom	4,254	0.78
Republic of Germany	4,227	0.78
French Republic	4,217	0.78
Kingdom of The Netherlands	4,214	0.77
Republic of Austria	4,213	0.77
AT&T Inc	2,269	0.42
Twenty-First Century Fox Inc	2,183	0.40
Salesforce.com Inc	2,160	0.40
Microsoft Corp	1,935	0.36
Other issuers	103,082	18.95
Total	**139,642**	**25.68**

Supplementary information (unaudited) (continued)

Collateral (continued)

Issuer	Value	% of NAV
iShares MSCI Korea UCITS ETF USD (Dist)	**$'000**	
Baidu Inc	5,651	1.02
NXP Semiconductors NV	5,627	1.02
JD.Com Inc	2,952	0.53
Momo Inc	2,354	0.42
United States Treasury	1,900	0.34
Australia & New Zealand Banking Group Ltd	1,189	0.21
United Kingdom	1,110	0.20
Murata Manufacturing Co Ltd	1,015	0.18
Republic of Austria	953	0.17
State of Japan	854	0.15
Other issuers	57,747	10.44
Total	**81,352**	**14.68**

Issuer	Value	% of NAV
iShares MSCI World UCITS ETF	**$'000**	
United States Treasury	115,349	1.95
United Kingdom	65,598	1.11
French Republic	45,078	0.76
Republic of Austria	30,383	0.51
Republic of Germany	25,185	0.42
Kingdom of Belgium	21,173	0.36
Kingdom of The Netherlands	12,708	0.21
State of Japan	9,228	0.16
AT&T Inc	8,448	0.14
BP Plc	7,311	0.12
Other issuers	489,400	8.26
Total	**829,861**	**14.00**

Issuer	Value	% of NAV
iShares MSCI North America UCITS ETF	**$'000**	
United States Treasury	32,392	1.46
United Kingdom	13,749	0.62
French Republic	9,631	0.43
Kingdom of Belgium	5,618	0.25
Republic of Germany	5,447	0.25
Republic of Austria	4,486	0.20
BP Plc	2,870	0.13
AT&T Inc	2,620	0.12
Kingdom of The Netherlands	2,302	0.10
Sempra Energy	2,283	0.10
Other issuers	105,755	4.79
Total	**187,153**	**8.45**

Issuer	Value	% of NAV
iShares S&P 500 UCITS ETF	**$'000**	
United States Treasury	102,106	1.19
United Kingdom	60,017	0.70
French Republic	39,481	0.46
Republic of Germany	22,741	0.26
Kingdom of Belgium	22,538	0.26
Republic of Austria	17,368	0.20
Kingdom of The Netherlands	8,608	0.10
Bank of America Corp	7,299	0.08
Intuit Inc	6,280	0.07
AT&T Inc	5,594	0.07
Other issuers	351,864	4.10
Total	**643,896**	**7.49**

Issuer	Value	% of NAV
iShares MSCI Taiwan UCITS ETF	**$'000**	
United States Treasury	3,391	1.12
Canada	2,385	0.79
United Kingdom	2,209	0.73
French Republic	2,088	0.69
NXP Semiconductors NV	1,081	0.36
Baidu Inc	1,081	0.36
Republic of Germany	888	0.29
Republic of Austria	768	0.25
Nex Group Plc	613	0.20
JD.Com Inc	568	0.19
Other issuers	15,912	5.24
Total	**30,984**	**10.22**

Issuer	Value	% of NAV
iShares UK Dividend UCITS ETF	**£'000**	
United States Treasury	10,267	1.50
United Kingdom	6,623	0.97
French Republic	5,182	0.76
Republic of Austria	4,691	0.69
Republic of Germany	3,833	0.56
Amazon.com Inc	3,402	0.50
Kingdom of The Netherlands	2,950	0.43
Baidu Inc	2,870	0.42
NXP Semiconductors NV	2,196	0.32
BP Plc	1,674	0.24
Other issuers	102,438	14.98
Total	**146,126**	**21.37**

Supplementary information (unaudited) (continued)

Collateral (continued)

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 period end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial period 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	United Kingdom
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
Nomura International Plc	United Kingdom
Royal Bank of Canada Europe Ltd	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 know 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.

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 period 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. The redeemable participating share is valued at the redemption amount that is payable at the condensed 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 condensed 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 period.

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 period. The equalisation element of the distribution is treated as a repayment of capital.

*The Glossary is an integral part of the notes to the financial statements.

Disclaimers (unaudited)

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Index Disclaimers (continued)

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