

UK PRODUCT LIST

iShares[®]
by **BLACKROCK[®]**

iSHARES ETFs

iShares Exchange Traded Funds (ETFs) are UCITS* compliant collective investment funds that trade on major exchanges across the world. ETFs combine the diversification benefits of an open-ended index fund with the trading convenience of any blue-chip equity. ETFs are funds that aim to match the performance of a range of different market indices.

ETFs provide investors with flexible, transparent, liquid and cost-effective access to a range of asset classes from developed, emerging and regional equity markets to corporate, government and inflation-linked bonds, to name but a few.

iShares has ETFs trading throughout the world. This document contains details of the product range available to UK investors.

iShares ETFs are sub-funds of iShares plc, iShares II plc, iShares III plc, iShares IV plc, iShares V plc, iShares VI plc or iShares VII each an open-ended investment company with variable capital incorporated in Ireland with segregated liability between its sub-funds and authorised by the Central Bank of Ireland.

RISK FACTORS

The price of the investment may go up or down and the investor may not get back the amount invested. Your income is not fixed and may fluctuate. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The value of investments involving exposure to foreign currencies can be affected by exchange rate movements. Investment in the products mentioned in this document may not be suitable for all investors and involve a significant degree of risk. Investors should read carefully and ensure they understand the Risk Factors in the Prospectus.

* A UCITS is a mutual fund based in the European Union. UCITS stands for 'Undertakings for Collective Investment in Transferable Securities' and UCITS funds can be sold to any investor within the European Union under a harmonised regulatory regime.

iSHARES ETCs

iShares physically-backed Exchange Traded Commodities (iShares Physical ETCs) offer access to the four precious metals markets: gold, silver, platinum and palladium. Each iShares Physical ETC is a series of secured metal linked debt securities that trade on one or more regulated exchanges and offer investors easily-accessible, liquid and transparent exposure to physical precious metals. The securities are backed by fully allocated physical holdings of the relevant metal custodied in secured vaults. The securities aim to track the performance of physical commodities. While similar in benefits to iShares ETFs, it is important to note that iShares Physical ETCs are not ETFs, funds or collective investment schemes.

iShares ETCs are structured as a series of secured metal-linked securities issued by iShares Physical Metals plc, which is a special purpose vehicle domiciled in Ireland as a corporate entity. The securities of the iShares Physical ETCs are issued in the form of debt securities. Each security of iShares Physical Metals plc is secured by physical holdings of the relevant metal, which are held in the vaults of its custodian (and/or sub-custodians). iShares Physical ETCs are exchange traded commodities and are neither funds nor exchange traded funds.

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EQUITIES

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL TM	DIVIDENDS
EUROPEAN SINGLE COUNTRIES										
iShares AEX UCITS ETF	AEX	LSE GBP Chi-X ⁴ NYSE Euronext - Amsterdam SIX Swiss Exchange	IAEX IAEXas. CHI IAEX	GBP EUR EUR EUR	EUR	0.30%	IE00B0M62Y33 IE00B0M62Y33 IE00B0M62Y33 IE00B0M62Y33	IAEX LN IAEX IX IAEX NA IAEX SW	B0M62Y3 - B0R40Y8 BW38YW4	Quarterly
iShares Core FTSE 100 UCITS ETF (Dist) ⁶	FTSE	LSE GBP Borsa Italiana NYSE Euronext - Amsterdam SIX Swiss Exchange BATS Chi-X ⁵	ISF ISF ISFA ISF FTSE100	GBP EUR EUR CHF USD	GBP	0.07%	IE0005042456 IE0005042456 IE0005042456 IE0005042456 -	ISF LN ISF IM ISFA NA ISF SW ISF LN	504245 B10S345 7249442 B3ZS8K5 -	Quarterly
iShares FTSE 100 UCITS ETF (Acc) ⁷	FTSE	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP NYSE Euronext - Amsterdam	CSUKX SXRW CSUKX CUKX CUKX	GBP EUR EUR GBP EUR	GBP	0.07%	IE00B53HP851 IE00B53HP851 IE00B53HP851 IE00B53HP851 IE00B53HP851	CSUKX SW SXRW GY CSUKX IM CUKX LN CUKX FP	B53HP85 B643FP6 B61X6W3 B518375 B3R63R9	No distribution
iShares FTSE MIB UCITS ETF (Acc) ⁷	FTSE	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Amsterdam	CSMIB SXRY CSMIB CMIB CMB1 CMIB	EUR EUR EUR EUR GBP EUR	EUR	0.33%	IE00B53L4X51 IE00B53L4X51 IE00B53L4X51 IE00B53L4X51 IE00B53L4X51 IE00B53L4X51	CSMIB SW SXRY GY CSMIB IM CMIB LN CMB1 LN CMIB FP	B53L4X5 B66KD95 B644JR9 B51DWH3 B4XKCN1 B3YT8B0	No distribution
iShares FTSE MIB UCITS ETF (Dist) ⁶	FTSE	LSE GBP Borsa Italiana SIX Swiss Exchange	IMIB IMIB IMIB	GBP EUR CHF	EUR	0.35%	IE00B1XNH568 IE00B1XNH568 IE00B1XNH568	IMIB LN IMIB IM IMIB SW	B1Y9MY7 B28PMH1 B41H3R5	Semi-Annual
iShares MSCI France UCITS ETF	MSCI	LSE GBP LSE EUR Deutsche Börse SIX Swiss Exchange	ISFR ISRE IFRE IFRE	GBP EUR EUR EUR	EUR	0.25%	IE00BP3QZJ36 IE00BP3QZJ36 DE000A12A4K6 IE00BP3QZJ36	ISFR LN IFRE LN IS3U GY IFRE SW	BP3QZK4 BP3QZJ3 BR30QY1 BRKWG84	No distribution
iShares MSCI UK UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP NYSE Euronext - Paris	CSUK SXR3 CSUK CSUK CSUK	GBP EUR EUR GBP EUR	GBP	0.33%	IE00B539F030 IE00B539F030 IE00B539F030 IE00B539F030 IE00B539F030	CSUK SW SXR3 GY CSUK IM CSUK LN CSUK FP	B539F03 B64DCG6 B67L784 B53WKP2 B3YX1H9	No distribution
iShares MSCI UK Large Cap UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP NYSE Euronext - Paris	CSUKL SXRC CSUKL CUKL CUKL	GBP EUR EUR GBP EUR	GBP	0.48%	IE00B3VWKZ07 IE00B3VWKZ07 IE00B3VWKZ07 IE00B3VWKZ07 IE00B3VWKZ07	CSUKL SW SXRC GY CSUKL IM CUKL LN CUKL FP	B3VWKZ0 B4MRWG6 B549CY5 B4Z7Q05 B3QVPR9	No distribution

Please see 'Notes' on page 30 for explanation of footnotes.

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EUROPEAN SINGLE COUNTRIES (CONTINUED)										
iShares MSCI UK Small Cap UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP NYSE Euronext - Amsterdam	CSUKS SXR7 CSUKS CUKS CUKS	GBP EUR EUR GBP EUR	GBP	0.58%	IE00B3VWLG82 IE00B3VWLG82 IE00B3VWLG82 IE00B3VWLG82 IE00B3VWLG82	CSUKS SW SXR7 GY CSUKS IM CUKS LN CUKS FP	B3VWLG8 B4MNYV3 B549BS2 B4Z6YS6 B3R20S7	No distribution
PAN-EUROPEAN BLUE-CHIP										
iShares Core EURO STOXX 50 UCITS ETF	STOXX	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Paris	CSSX5E SXRT CSSX5E CSX5 CS51 CSX5	EUR EUR EUR EUR GBP EUR	EUR	0.10%	IE00B53L3W79 IE00B53L3W79 IE00B53L3W79 IE00B53L3W79 IE00B53L3W79 IE00B53L3W79	CSSX5E SW SXRT GY CSSX5E IM CSX5 LN CS51 LN CSX5 FP	B53L3W7 B61YHH8 B63VMG1 B4Z7940 B520ZV8 B3R4179	No distribution
iShares EURO STOXX 50 UCITS ETF (Dist) ⁶	STOXX	LSE GBP Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	EUE EUE EUE EUN2 EUEA EUNE	GBP MXN EUR EUR EUR CHF	EUR	0.35%	IE0008471009 IE0008471009 IE0008471009 IE0008471009 IE0008471009 IE0008471009	EUE LN - EUE IM EUN2 GY EUEA NA EUNE SW	0847100 - 7441486 5946024 7021015 B1FRHQ7	Quarterly
iShares FTSEurofirst 100 UCITS ETF	FTSE	LSE GBP Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IEUT IQQ1 IETA IEUT	GBP EUR EUR CHF	EUR	0.40%	IE0030974079 DE000A0DPM16 IE0030974079 IE0030974079	IEUT LN IQQ1 GY IETA NA IEUT SW	3097407 B069YH5 7235407 B1FRHL2	Semi-Annual
iShares FTSEurofirst 80 UCITS ETF	FTSE	LSE GBP Deutsche Börse SIX Swiss Exchange	IEUR IQQ8 IEUR	GBP EUR CHF	EUR	0.40%	IE0004855221 DE000A0DPM08 IE0004855221	IEUR LN IQQ8 GY IEUR SW	0485522 B069YD1 B01GBD6	Semi-Annual
iShares EURO STOXX 50 [®] ex-Financials UCITS ETF	STOXX	LSE EUR NYSE Euronext - Amsterdam Deutsche Börse SIX Swiss Exchange	EXFN EXFN EXFN EXFN	EUR EUR EUR CHF	EUR	0.20%	IE00BD5J2G21 IE00BD5J2G21 IE00BD5J2G21 IE00BD5J2G21	EXFN LN EXFN NA IUSR GY EXFN SW	BD5J2G2 BJ0JSH2 BJ34P28 BK1PP64	No distribution
iShares MSCI EMU UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Amsterdam	CSEMU SXR7 CSEMU CEU CEU1 CEMU	EUR EUR EUR EUR GBP EUR	EUR	0.33%	IE00B53QG562 IE00B53QG562 IE00B53QG562 IE00B53QG562 IE00B53QG562 IE00B53QG562	CSEMU SW SXR7 GY CSEMU IM CEU LN CEU1 LN CEMU FP	B53QG56 B3LYJC6 B644JS0 B50HQ74 B5497R3 B3YXS2	No distribution
iShares MSCI EMU Large Cap UCITS ETF	MSCI	LSE EUR Deutsche Börse SIX Swiss Exchange Borsa Italiana	EMUL IS3G EMUL EMUL	EUR EUR EUR EUR	EUR	0.49%	IE00BCLWRF22 DE000A1W4V93 IE00BCLWRF22 IE00BCLWRF22	EMUL LN IS3G GY EMUL SW EMUL IM	BCLWRF2 BDFMGR0 BG5HCT0 BNZC4Q5	No distribution

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PAN-EUROPEAN BLUE-CHIP (CONTINUED)										
iShares MSCI EMU Mid Cap UCITS ETF	MSCI	LSE EUR Deutsche Börse SIX Swiss Exchange Borsa Italiana	EMUM IS3H EMUM EMUM	EUR EUR EUR EUR	EUR	0.49%	IE00BCLWRD08 DE000A1W4WA3 IE00BCLWRD08 IE00BCLWRD08	EMUM LN IS3H GY EMUM SW EMUM IM	BCLWRD0 BDFMGW5 BG5HCV2 BNZC4R6	No distribution
iShares MSCI EMU Small Cap UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Amsterdam	CSEMUS SXRJ CSEMUS CEUS CES1 CESL	EUR EUR EUR EUR GBP EUR	EUR	0.58%	IE00B3VWMM18 IE00B3VWMM18 IE00B3VWMM18 IE00B3VWMM18 IE00B3VWMM18 IE00B3VWMM18	CSEMUS SW SXRJ GY CSEMUS IM CEUS LN CES1 LN CESL FP	B3VWMM1 B4MMVT7 B5439J1 B5429V0 B52FJN3 B3Y0TC1	No distribution
iShares MSCI EMU CHF Hedged UCITS ETF	MSCI	SIX Swiss Exchange	EMUC	CHF	CHF	0.38%	IE00BWK1SP74	EMUC SW	BWTNRN5	No distribution
iShares STOXX Europe 50 UCITS ETF	STOXX	LSE GBP Borsa Italiana Deutsche Börse Euronext - Amsterdam SIX Swiss Exchange	EUN EUN EUN1 EUNA EUN	GBP EUR EUR EUR CHF	EUR	0.35%	IE0008470928 IE0008470928 IE0008470928 IE0008470928 IE0008470928	EUN LN EUN IM EUN1 GY EUNA NA EUN SW	0847092 7441453 5946046 B1BQL00 847092	Quarterly
PAN-EUROPEAN BROAD MARKET										
iShares MSCI Europe UCITS ETF (Acc) ⁷	MSCI	LSE GBP LSE EUR Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	SMEA IMEA SMEA EUNK IMAE	GBP EUR EUR EUR EUR	EUR	0.33%	IE00B4K48X80 IE00B4K48X80 IE00B4K48X80 DE000A0YBR20 IE00B4K48X80	SMEA LN IMEA LN SMEA IM EUNK.GY IMAE NA	B4L60K4 B4K48X8 B581DK0 B4TSV43 B4VL7Q4	No distribution
iShares MSCI Europe UCITS ETF (Dist) ⁶	MSCI	LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IMEU IMEU IQQY IMEU IMEU	GBP EUR EUR EUR CHF	EUR	0.35%	IE00B1YZSC51 IE00B1YZSC51 IE00B1YZSC51 IE00B1YZSC51 IE00B1YZSC51	IMEU LN IMEU IM IQQY GY IMEU NA IMEU SW	B1Z2TT9 B28PMM6 B28XX05 B2422T8 B28PN67	Quarterly
iShares MSCI Europe ex-UK UCITS ETF	MSCI	LSE GBP NYSE Euronext - Amsterdam Deutsche Börse Borsa Italiana SIX Swiss Exchange	IEUX IEUX IQQU IEUX IEUX	GBP EUR EUR EUR CHF	EUR	0.40%	IE00B14X4N27 IE00B14X4N27 DE000A0J2094 IE00B14X4N27 IE00B14X4N27	IEUX LN IEUX NA IQQU GY IEUX IM IIEUX SW	B14X4N2 B18YFB6 B1DN198 B1FL7Q9 B1FL7X6	Quarterly
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	MSCI	LSE GBP SIX Swiss Exchange	EUXS EUXS	GBP GBP	GBP	0.40%	IE00BVDPJP67 IE00BVDPJP67	EUXS LN EUXS SW	BVDPJP6 BY9CV34	Quarterly
iShares MSCI Europe Minimum Volatility UCITS ETF	MSCI	LSE EUR LSE GBP Deutsche Börse Borsa Italiana SIX Swiss Exchange	MVEU IMV EUN0 MVEU MVEU	EUR GBP EUR EUR CHF	EUR	0.25%	IE00B86MWN23 IE00B86MWN23 DE000A1KB2C1 IE00B86MWN23 IE00B86MWN23	MVEU LN IMV LN EUN0 GY MVEU IM MVEU SW	B86MWN2 B8FJBB5 B9F3WW2 BVDPHD0 B9FB033	No distribution

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SIZE/STYLE EQUITY										
iShares EURO STOXX Mid UCITS ETF	STOXX	LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	DJMC DJMC IQQM DJMC DJMC	GBP EUR EUR EUR CHF	EUR	0.40%	IE00B02KXL92 IE00B02KXL92 DE000A0DPMX7 IE00B02KXL92 IE00B02KXL92	DJMC LN DJMC IM IQQM GY DJMC NA DJMC SW	B02KXL9 B068WZ6 B069Y86 B068074 B06BTV0	Quarterly
iShares EURO STOXX Small UCITS ETF	STOXX	LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	DJSC DJSC IQQS DJSC DJSC	GBP EUR EUR EUR CHF	EUR	0.40%	IE00B02KXM00 IE00B02KXM00 DE000A0DPMZ2 IE00B02KXM00 IE00B02KXM00	DJSC LN DJSC IM IQQS GY DJSC NA DJSC SW	B02KXM0 B068WW3 B069YB9 B068085 B06BTY3	Quarterly
iShares EURO Total Market Growth Large UCITS ETF	STOXX	LSE GBP Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IDJG IQQG IDJG IDJG	GBP EUR EUR CHF	EUR	0.40%	IE00B0M62V02 DE000A0HG3L1 IE00B0M62V02 IE00B0M62V02	IDJG LN IQQG GY IDJG NA IDJG SW	B0M62V0 B0ZLZR9 B0R47D6 B11XDZ0	Quarterly
iShares EURO Total Market Value Large UCITS ETF	STOXX	LSE GBP Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IDJV IQQV IDJV IDJV	GBP EUR EUR CHF	EUR	0.40%	IE00B0M62T89 DE000A0HG2N9 IE00B0M62T89 IE00B0M62T89	IDJV LN IQQV GY IDJV NA IDJV SW	B0M62T8 B0ZLZT1 B0R47J2 B11XF10	Quarterly
iShares FTSE 250 UCITS ETF	FTSE	LSE GBP SIX Swiss Exchange	MIDD MIDD	GBP CHF	GBP	0.40%	IE00B00FV128 IE00B00FV128	MIDD LN MIDD SW	B00FV12 B65HCW3	Quarterly
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	ISFE IDFE IUS9 ISFE	GBP USD EUR USD	USD	0.74%	IE00B2QWDR12 IE00B2QWDR12 DE000A0RFEF2 IE00B2QWDR12	ISFE LN IDFE LN IUS9 GY ISFE SW	B2QWDR1 B2QWF42 B5ZN9M3 B4K3NW9	Semi-Annual
iShares MSCI Japan Small Cap UCITS ETF (Dist) ⁶	MSCI	LSE GBP LSE USD Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange Borsa Italiana	ISJP IDJP IUS4 ISJP ISJP ISJP	GBP USD EUR EUR JPY EUR	USD	0.59%	IE00B2QWDY88 IE00B2QWDY88 DE000A0RFEC9 IE00B2QWDY88 IE00B2QWDY88 IE00B2QWDY88	ISJP LN IDJP LN IUS4 GY ISJP.NA ISJP SW ISJP IM	B2QWDY8 B2QWFB9 B5ZN9G7 BMNQPF8 B43YPB2 BN5S151	Semi-Annual
iShares MSCI USA Small Cap UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSUSS SXRG CSUSS CUSS CUS1 CUSS	USD EUR EUR USD GBP EUR	USD	0.43%	IE00B3VWM098 IE00B3VWM098 IE00B3VWM098 IE00B3VWM098 IE00B3VWM098 IE00B3VWM098	CSUSS SW SXRG GY CSUSS IM CUSS LN CUS1 LN CUSS FP	B3VWM09 B4MNZD2 B549BX7 B53N420 B4WB860 B3RKSVO	No distribution

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SIZE/STYLE EQUITY										
iShares S&P Small Cap 600 UCITS ETF	S&P	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	ISP6 IDP6 IUS3 IDP6	GBP USD EUR USD	USD	0.40%	IE00B2QWCY14 IE00B2QWCY14 DE000A0RFEB1 IE00B2QWCY14	ISP6 LN IDP6 LN IUS3 GY IDP6 SW	B2QWCY1 B2QWF08 B5ZN9J0 BHOWHK3	Semi-Annual
INTERNATIONAL EQUITY										
iShares Core MSCI Japan IMI UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	SJPA IJPA SJPA EUNN IJPA	GBP USD USD EUR USD	USD	0.20%	IE00B4L5YX21 IE00B4L5YX21 IE00B4L5YX21 DE000A0YBR53 IE00B4L5YX21	SJPA LN IJPA LN SJPA IM EUNN GY IJPA NA	B4L61L2 B4L5YX2 B58R9P5 B4PQY20 B4V2QW6	No distribution
iShares Core MSCI Pacific ex Japan UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSPXJ SXR1 CSPXJ CPXJ CPJ1 CPXJ	USD EUR EUR USD GBP EUR	USD	0.20%	IE00B52MJY50 IE00B52MJY50 IE00B52MJY50 IE00B52MJY50 IE00B52MJY50 IE00B52MJY50	CSPXJ SW SXR1 GY CSPXJ IM CPXJ LN CPJ1 LN CPXJ FP	B52MJY5 B643512 B67L3T7 B4ZYLW3 B580X30 B3X6FW2	No distribution
iShares Core MSCI World UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	SWDA IWDA SWDA EUNL IWDA	GBP USD USD EUR EUR	USD	0.20%	IE00B4L5Y983 IE00B4L5Y983 IE00B4L5Y983 DE000A0YBR38 IE00B4L5Y983	SWDA LN IWDA LN SWDA IM EUNL GY IWDA NA	B4L60Z9 B4L5Y98 B5835R7 B4RCKJ5 B4T3L26	No distribution
iShares Core S&P 500 UCITS ETF	S&P	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Paris	CSSPX SXR8 CSSPX CSPX CSP1 CSPX	USD EUR EUR USD GBP EUR	USD	0.07%	IE00B5BMR087 IE00B5BMR087 IE00B5BMR087 IE00B5BMR087 IE00B5BMR087 IE00B5BMR087	CSSPX SW SXR8 GY CSSPX IM CSPX LN CSP1 LN CSPX FP	B5BMR08 B594LM6 B584YB7 B50YWZ5 B521C87 B3Y1QX4	No distribution
iShares Dow Jones Industrial Average UCITS ETF	DJ Industrial Average	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSINDU SXRU CSINDU CIND CID1 CIND	USD EUR EUR USD GBP EUR	USD	0.33%	IE00B53L4350 IE00B53L4350 IE00B53L4350 IE00B53L4350 IE00B53L4350 IE00B53L4350	CSINDU SW SXRU GY CSINDU IM CIND LN CID1 LN CIND FP	B53L435 B63NMM3 B67MCF9 B4ZL5X3 B5175L0 B3R7HP8	No distribution
iShares MSCI ACWI UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	SSAC ISAC IUSQ SSAC	GBP USD EUR USD	USD	0.60%	IE00B6R52259 IE00B6R52259 DE000A1JS9A4 IE00B6R52259	SSAC LN ISAC LN IUSQ GY SSAC SW	B6R51T5 B6R5225 B7V9FH6 B6R5225	No distribution

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INTERNATIONAL EQUITY (CONTINUED)										
iShares MSCI Australia - B UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSAU CEBM CSAU CSAU CAU1 CSAU	USD EUR EUR USD GBP EUR	USD	0.50%	IE00B5V70487 IE00B377D42 IE00B5V70487 IE00B5V70487 IE00B5V70487 IE00B5V70487	CSAU SW CEBM GY CSAU IM CSAU LN CAU1 LN CSAU FP	B618FF4 B68VF01 B61RVM0 B5V7048 B51JX23 B3QHKK5	No distribution
iShares MSCI Australia UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	SAUS IAUS IBC6 SAUS SAUS	GBP USD EUR USD AUD	USD	0.50%	IE00B5377D42 IE00B5377D42 DE000A1C2Y78 IE00B5377D42 IE00B5377D42	SAUS LN IAUS LN IBC6 GY SAUS NA SAUS SW	B52YSM2 B5377D4 B4ZJ429 BLT1S51 B63V1J7	No distribution
iShares MSCI Canada UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP LSE USD NYSE Euronext - Paris	CSCA SXR2 CSCA CSCA CSCA CSCA	CAD EUR EUR GBP USD EUR	USD	0.48%	IE00B52SF786 IE00B52SF786 IE00B52SF786 IE00B52SF786 IE00B52SF786 IE00B52SF786	CSCA SW SXR2 GY CSCA IM CSCA LN CCAU LN CSCA FP	B52SF78 B66GG61 B63N2M3 B4VG929 BJWHZQ2 B6792Y9	No distribution
iShares MSCI Japan UCITS ETF (Acc) ⁷	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP LSE USD NYSE Euronext - Paris	CSJP SXR5 CSJP CSJP CSJP CSJP	JPY EUR EUR GBP USD EUR	USD	0.48%	IE00B53QDK08 IE00B53QDK08 IE00B53QDK08 IE00B53QDK08 IE00B53QDK08 IE00B53QDK08	CSJP SW SXR5 GY CSJP IM CSJP LN CJPU LN CSJP FP	B53QDK0 B3MQ976 B66SCS1 B4Z1C21 BJWHZC8 B3S4SQ6	No distribution
iShares MSCI Japan UCITS ETF (Dist) ⁸	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IJPN IJPU IJPN IQQJ IJPN IJPN	GBP USD EUR EUR EUR JPY	USD	0.59%	IE00B02KXH56 IE00B02KXH56 IE00B02KXH56 DE000A0DPMW9 IE00B02KXH56 IE00B02KXH56	IJPN LN IJPU LN IJPN IM IQQJ GY IJPN NA IJPN SW	B02KXH5 B6W3RN0 B02KXH5 B069XX4 B068063 B06BTN2	Semi-Annual
iShares MSCI Japan CHF Hedged UCITS ETF	MSCI	SIX Swiss Exchange	IJPC	CHF	CHF	0.64%	IE00B8J37J31	IJPC SW	B8J37J3	No distribution
iShares MSCI Japan EUR Hedged UCITS ETF	MSCI	LSE EUR	IJPE	EUR	EUR	0.64%	IE00B42Z5J44	IJPE LN	B42Z5J4	No distribution
iShares MSCI Japan GBP Hedged UCITS ETF	MSCI	LSE GBP	IJPH	GBP	GBP	0.64%	IE00B7XYN974	IJPH LN	B7XYN97	No distribution
iShares MSCI Japan USD Hedged UCITS ETF	MSCI	LSE USD	IJPD	USD	USD	0.64%	IE00BCLWRG39	IJPD LN	BCLWRG3	No distribution

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
INTERNATIONAL EQUITY (CONTINUED)										
iShares MSCI North America UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	INAA IDNA INAA IQQN INAA INAA	GBP USD EUR EUR EUR USD	USD	0.40%	IE00B14X4M10 IE00B14X4M10 IE00B14X4M10 DE000A0J2060 IE00B14X4M10 IE00B14X4M10	INAA LN IDNA LN INAA IM IQQN GY INAA NA INAA SW	B14X4M1 B1CDG61 B14X4M1 B1DN1C1 B1DN1C1 B1FL7W5	Quarterly
iShares MSCI Pacific ex-Japan UCITS ETF (Dist) ⁶	MSCI	LSE USD LSE GBP Borsa Italiana Deutsche Börse SIX Swiss Exchange	IPXJ SPXJ SPXJ EUNJ SPXJ	USD GBP EUR EUR USD	USD	0.60%	IE00B4WXJD03 IE00B4WXJD03 IE00B4WXJD03 DE000A0YBR12 IE00B4WXJD03	IPXJ LN SPXJ LN SPXJ IM EUNJ GY SPXJ SW	B4WXJD0 B4WXJM9 B58RJC2 B4TKQW2 B48X8S2	Quarterly
iShares MSCI USA UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Paris	CSUS SXR4 CSUS CSUS CU1 CSUS	USD EUR EUR USD GBP EUR	USD	0.33%	IE00B52SFT06 IE00B52SFT06 IE00B52SFT06 IE00B52SFT06 IE00B52SFT06 IE00B52SFT06	CSUS SW SXR4 GY CSUS IM CSUS LN CU1 LN CSUS FP	B52SFT0 B644QH8 B644G01 B54F5T9 B55Q955 B3YMGW6	No distribution
iShares MSCI World UCITS ETF (Dist) ⁶	MSCI	LSE GBP LSE USD Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IWRD IDWR IWRD IWRD IQQW IWRD IWRD	GBP USD MXN EUR EUR EUR USD	USD	0.50%	IE00B0M62Q58 IE00B0M62Q58 IE00B0M62Q58 IE00B0M62Q58 DE000A0HGZR1 IE00B0M62Q58 IE00B0M62Q58	IWRD LN IDWR LN - WRD IM IQQW GY IWRD NA IWRD SW	B0M62Q5 B1CDGF0 - B10S2F9 B0ZLQP4 B0R4424 B11XDR2	Quarterly
iShares MSCI World CHF Hedged UCITS ETF	MSCI	SIX Swiss Exchange	IWDC	CHF	CHF	0.55%	IE00B8BVCK12	IWDC SW	B8BVCK1	No distribution
iShares MSCI World EUR Hedged UCITS ETF	MSCI	LSE EUR	IWDE	EUR	EUR	0.55%	IE00B441G979	IWDE LN	B441G97	No distribution
iShares MSCI World GBP Hedged UCITS ETF	MSCI	LSE GBP	IGWD	GBP	GBP	0.55%	IE00B42YS929	IGWD LN	B42YS92	No distribution
iShares MSCI World Minimum Volatility UCITS ETF	MSCI	LSE USD LSE GBP BATS Chi-X ⁵ Borsa Italiana Deutsche Börse SIX Swiss Exchange	MVOL MINV MVOL MVOL IQQO MVOL	USD GBP USD EUR EUR CHF	USD	0.30%	IE00B8FHGS14 IE00B8FHGS14 IE00B8FHGS14 IE00B8FHGS14 DE000A1KB2D9 IE00B8FHGS14	MVOL LN MINV LN MVOL IX MVOL IM IQQO GY MVOL SW	B8FHGS1 B894QH7 B8FHGS1 BVDPHB8 B97MQ14 B9G70M9	No distribution

Please see 'Notes' on page 30 for explanation of footnotes.

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INTERNATIONAL EQUITY (CONTINUED)										
iShares NASDAQ 100 UCITS ETF	Nasdaq	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSNDX SXRV CSNDX CNDX CNX1 CNDX	USD EUR EUR USD GBP EUR	USD	0.33%	IE00B53SZB19 IE00B53SZB19 IE00B53SZB19 IE00B53SZB19 IE00B53SZB19 IE00B53SZB19	CSNDX SW SXRV GY CSNDX IM CNDX LN CNX1 LN CNDX FP	B53SZB1 B63CDP0 B67BJW2 B542V81 B53HXJ2 B3WHNZ5	No distribution
iShares Nikkei 225 UCITS ETF	Nikkei	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE GBP NYSE Euronext - Amsterdam	CSNKY SXRZ CSNKY CNKY CNKY	JPY EUR EUR GBP EUR	JPY	0.48%	IE00B52MJD48 IE00B52MJD48 IE00B52MJD48 IE00B52MJD48 IE00B52MJD48	CSNKY SW SXRZ GY CSNKY IM CNKY LN CNKY FP	B52MJD4 B677447 B642NR1 B502KH7 B3QLV48	No distribution
iShares JPX-Nikkei 400 EUR Hedged UCITS ETF	JPX-Nikkei	LSE EUR Deutsche Börse SIX Swiss Exchange	NK4E 36BY NK4E	EUR EUR EUR	EUR	0.45%	IE00BQT3W831 IE00BQT3W831 IE00BQT3W831	NK4E.LN 36BY GY NK4E SW	BVFACT33 BWNH4D2 BY9CV78	No distribution
iShares S&P 500 CHF Hedged UCITS ETF	S&P	SIX Swiss Exchange	IUSC	CHF	CHF	0.45%	IE00B88DZ566	IUSC SW	B88DZ56	No distribution
iShares S&P 500 EUR Hedged UCITS ETF	S&P	LSE EUR	IUES	EUR	EUR	0.45%	IE00B3ZW0K18	IUSE LN	B3ZW0K1	No distribution
iShares S&P 500 GBP Hedged UCITS ETF	S&P	LSE GBP	IGUS	GBP	GBP	0.45%	IE00B3Y8X563	IGUS LN	B3Y8X56	No distribution
iShares S&P 500 Minimum Volatility UCITS ETF	S&P	LSE USD LSE GBP Deutsche Börse SIX Swiss Exchange Borsa Italiana	SPMV MVUS IBCK SPLV MVUS	USD GBP EUR CHF EUR	USD	0.20%	IE00B6SPMN59 IE00B6SPMN59 DE000A1KB2E7 IE00B6SPMN59 IE00B6SPMN59	SPMV LN MVUS LN IBCK GY SPLV SW MVUS IM	B6SPMN5 B8BJ960 B97LB83 B95LCK4 B95LCK4	No distribution
iShares S&P 500 UCITS ETF (Dist) ⁶	S&P	LSE GBP LSE USD Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IUSA IDUS IUSA IUSA IUSA ISSP IUSA	GBP USD MXN EUR EUR EUR USD	USD	0.40%	IE0031442068 IE0031442068 IE0031442068 IE0031442068 DE0002643889 IE0031442068 IE0031442068	IUSA LN IDUS LN - IUSA IM IUSA GY IUSA NA IUSA SW	3144206 B1CDG49 - 7557361 7583292 B01S693 7719354	Quarterly
iShares US Equity Buybacks UCITS ETF	NASDAQ	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	BACS BACK CEM2 BACK	GBP USD EUR CHF	USD	0.55%	IE00BGT3VN15 IE00BGT3VN15 DE000A14MBJ0 IE00BGT3VN15	BACS LN BACK LN CEM2 GY BACK SW	BQT3VN1 BQT3VL9 BVL80Y3 BVDPS60	No distribution

Please see 'Notes' on page 30 for explanation of footnotes.

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EMERGING MARKETS EQUITY										
iShares BRIC 50 UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	BRIC DBRC BR50 IQQ9 BRIC BRIC	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B1W57M07 IE00B1W57M07 IE00B1W57M07 DE000A0MSAE7 IE00B1W57M07 IE00B1W57M07	BRIC LN DBRC LN BR50 IM IQQ9 GY BRIC NA BRIC SW	B1W5MJ2 B1W5NN3 B28PMS2 B243376 B2422M1 B28PMV5	Semi-Annual
iShares China Large Cap UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	FXC IDFX FXC IQQC FXC FXC	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B02KXK85 IE00B02KXK85 IE00B02KXK85 DE000A0DPMY5 IE00B02KXK85 IE00B02KXK85	FXC LN IDFX LN FXC IM IQQC GY FXC NA FXC SW	B02KXK8 B1CDKD6 B068WP6 B02KXK8 B068063 B06BTQ5	Quarterly
iShares Core MSCI Emerging Markets IMI UCITS ETF	MSCI	LSE GBP LSE USD NYSE Euronext - Amsterdam Deutsche Börse SIX Swiss Exchange Borsa Italiana	EMIM EIMI EMIM IS3N EIMI EIMI	GBP USD EUR EUR USD EUR	USD	0.25%	IE00BKM4GZ66 IE00BKM4GZ66 IE00BKM4GZ66 IE00BKM4GZ66 IE00BKM4GZ66 IE00BKM4GZ66	EMIM LN EIMI LN EMIM NA IS3N GY EIMI SW EIMI IM	BKM4GY5 BKM4GZ6 BN5RLQ9 BMSKFS8 BP3R154 BNZC4W1	No distribution
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IFFF IDFF IFFF IQQF IFFF IFFF	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B0M63730 IE00B0M63730 IE00B0M63730 DE000A0HGZS9 IE00B0M63730 IE00B0M63730	IFFF LN IDFF LN IFFF IM IQQF GY IFFF NA IFFF SW	B0M6373 B1CDJX9 B10S2G0 B0ZLQQ5 B0R46S4 B11XDS3	Quarterly
iShares MSCI Brazil UCITS ETF (Acc) ⁷	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSBR CEBE CSBR CSBR CBR1 CSBR	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B59L7C92 IE00B59L7C92 IE00B59L7C92 IE00B59L7C92 IE00B59L7C92 IE00B59L7C92	CSBR SW CEBE GY CSBR IM CSBR LN CBR1 LN CSBR FP	B625T29 B68ZRR4 B65GS55 B59L7C9 B516R22 B3WV205	No distribution
iShares MSCI Brazil UCITS ETF (Dist) ⁸	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBZL IDBZ IBZL IQQB IBZL IBZL	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B0M63516 IE00B0M63516 IE00B0M63516 DE000A0HG2M1 IE00B0M63516 IE00B0M63516	IBZL LN IDBZ LN IBZL IM IQQB GY IBZL NA IBZL SW	B0M6351 B1CDJV7 B10RYF0 B0ZLZP7 B0R46Z1 B11XDY9	Quarterly

Please see 'Notes' on page 30 for explanation of footnotes.

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EMERGING MARKETS EQUITY (CONTINUED)										
iShares MSCI Chile UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	C_SCL CEBF C_SCL C_SCL CCL1 C_SCL	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5NLL897 IE00B5NLL897 IE00B5NLL897 IE00B5NLL897 IE00B5NLL897 IE00B5NLL897	C_SCL SW CEBF GY C_SCL IM C_SCL LN CCL1 LN C_SCL FP	B60KYN2 B68ZST3 B63R7X1 B5NLL89 B51GW50 B3RZLT4	No distribution
iShares MSCI China A UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	IASH C_NYA C_NYA C_NYA	GBP USD EUR USD	USD	0.65%	IE00BQT3WG13 IE00BQT3WG13 IE00BQT3WG13 IE00BQT3WG13	IASH.LN C_NYA.LN 36BZ GY C_NYA SW	BQT3WG1 BQT3WF0 BWNH4F4 BY9CV90	No distribution
iShares MSCI Eastern Europe Capped UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IEER IDEE IEER IQQR IEER IEER	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B0M63953 IE00B0M63953 IE00B0M63953 DE000A0HGZV3 IE00B0M63953 IE00B0M63953	IEER LN IDEE LN IEER IM IQQR GY IEER NA IEER SW	B0M6395 B1CDHR9 B10S2V5 B0ZLQX2 B0R4792 B11XDV6	Quarterly
iShares MSCI EM Asia UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSEMAS CEBL CSEMAS CEMA CEA1 CEMA	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5L8K969 IE00B5L8K969 IE00B5L8K969 IE00B5L8K969 IE00B5L8K969 IE00B5L8K969	CSEMAS SW CEBL GY CSEMAS IM CEMA LN CEA1 LN CEMA FP	B5ZY108 B3PSQ23 B684TB9 B5L8K96 B5149Q4 B446V75	No distribution
iShares MSCI EM Latin America UCITS ETF (Acc) ⁷	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSEMLA CEBD CSEMLA CEML CML1 CEML	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5KMFT47 IE00B5KMFT47 IE00B5KMFT47 IE00B5KMFT47 IE00B5KMFT47 IE00B5KMFT47	CSEMLA SW CEBD GY CSEMLA IM CEML LN CML1 LN CEML FP	B5ZR583 B3KKNF6 B67TC50 B5KMFT4 B558K81 B3QNZS6	No distribution
iShares MSCI EM Latin America UCITS ETF (Dist) ⁸	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	LTAM DLTM LTAM IUSC LTAM	GBP USD EUR EUR EUR	USD	0.74%	IE00B27YCK28 IE00B27YCK28 IE00B27YCK28 DE000A0NA0K7 IE00B27YCK28	LTAM LN DLTM LN LTAM IM IUSC GY LTAM NA	B27YCK2 B27Z1T7 B2Q3VK3 B2Q29H3 B2NFHJ3	Semi-Annual
iShares MSCI Emerging Markets UCITS ETF (Acc) ⁷	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	SEMA IEMA SEMA EUNM IEMA	GBP USD EUR EUR USD	USD	0.68%	IE00B4L5YC18 IE00B4L5YC18 IE00B4L5YC18 DE000A0YBR46 IE00B4L5YC18	SEMA LN IEMA LN SEMA IM EUNM GY IEMA NA	B4L6112 B4L5YC1 B5830D8 B4T7JC4 B4VHDV9	No distribution

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EMERGING MARKETS EQUITY (CONTINUED)										
iShares MSCI Emerging Markets UCITS ETF (Dist) ^{5,6}	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange BATS Chi-X ⁵	IEEM IDEM IEEM IQQE IEMM IEEM IEEM	GBP USD EUR EUR EUR USD GBP	USD	0.75%	IE00B0M63177 IE00B0M63177 IE00B0M63177 DE000A0HGZT7 IE00B0M63177 IE00B0M63177 IE00B0M63177	IEEM LN IDEM LN IEEM IM IQQE GY IEMM NA IEEM SW IEEM IX	B0M6317 B1CDGK5 B10S2T3 B0ZLQT8 B0R4758 B11XDT4 B0M6317	Quarterly
iShares MSCI Emerging Markets Consumer Growth UCITS ETF	MSCI	LSE USD SIX Swiss Exchange	CEMG CEMG	USD USD	USD	0.60%	IE00BKM4H197 IE00BKM4H197	CEMG LN CEMG SW	BKM4H19 BP3R121	No distribution
iShares MSCI Emerging Markets Minimum Volatility UCITS ETF	MSCI	LSE USD LSE GBP Deutsche Börse SIX Swiss Exchange Borsa Italiana	EMMV EMV EUNZ EMLV EMV	USD GBP EUR EUR EUR	USD	0.40%	IE00B8KGV557 IE00B8KGV557 DE000A1KB2B3 IE00B8KGV557 IE00B8KGV557	EMMV LN EMV LN EUNZ GY EMLV SW EMV IM	B8KGV55 B7SXJL3 B8N9QH8 B81C5N8 BVDPHC9	No distribution
iShares MSCI Emerging Markets Small Cap UCITS ETF	MSCI	LSE USD LSE GBP Deutsche Börse	IEMS SEMS EUNI	USD GBP EUR	USD	0.74%	IE00B3F81G20 IE00B3F81G20 DE000A0YBR04	IEMS LN SEMS LN EUNI.GY	B3F81G2 B3F82D6 B4T7JK2	Semi-Annual
iShares MSCI GCC ex-Saudi Arabia UCITS ETF	MSCI	LSE USD LSE GBP Deutsche Börse SIX Swiss Exchange	IGCC SGCC EUN7 IGCC	USD GBP EUR USD	USD	0.80%	IE00B3F81623 IE00B3F81623 DE000A0RM470 IE00B3F81623	IGCC LN SGCC LN EUN7 GY IGCC SW	B3F8162 B3F8292 B4N3QF0 B3F8162	Semi-Annual
iShares MSCI Korea UCITS ETF (Acc) ⁷	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSKR CEBJ CSKR CSKR CKR1 CSKR	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5W4TY14 IE00B5W4TY14 IE00B5W4TY14 IE00B5W4TY14 IE00B5W4TY14 IE00B5W4TY14	CSKR SW CEBJ GY CSKR IM CSKR LN CKR1 LN CSKR FP	B3NBPJ4 B3Q5Y07 B66F1P2 B5W4TY1 B552XD9 B3WX5H9	No distribution
iShares MSCI Korea UCITS ETF (Dist) ⁸	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IKOR IDKO IKOR IQKQ IKRA IKOR	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B0M63391 IE00B0M63391 IE00B0M63391 DE000A0HG2L3 IE00B0M63391 IE00B0M63391	IKOR LN IDKO LN IKOR IM IQKQ GY IKRA NA IKOR SW	B0M6339 B1CDJZ1 B10S2X7 B0ZLVH1 B0R4714 B11XDX8	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
EMERGING MARKETS EQUITY (CONTINUED)										
iShares MSCI Mexico Capped UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Paris	CSMXCP CEBG CSMXCP CMXC CMX1 CMEX	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5WHFQ43 IE00B5WHFQ43 IE00B5WHFQ43 IE00B5WHFQ43 IE00B5WHFQ43 IE00B5WHFQ43	CSMXCP SW CEBG GY CSMXCP IM CMXC LN CMX1 LN CMEX FP	B66SMY7 B66Z5V6 B65H364 B5WHFQ4 B51PG22 B3S5FS0	No distribution
iShares MSCI Poland UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	SPOL IPOL IBCJ SPOL	GBP USD EUR USD	USD	0.74%	IE00B4M7GH52 IE00B4M7GH52 DE000A1H8EL8 IE00B4M7GH52	SPOL LN IPOL LN IBCJ GY SPOL SW	B4LVDS8 B4M7GH5 B5NWHK6 B4M7GH5	No distribution
iShares MSCI Russia ADR/GDR UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSRU CEBB CSRU CSRU CRU1 CSRU	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B5V87390 IE00B5V87390 IE00B5V87390 IE00B5V87390 IE00B5V87390 IE00B5V87390	CSRU SW CEBB GY CSRU IM CSRU LN CRU1 LN CSRU FP	B625ML9 B68KLQ6 B65W4X3 B5V8739 B55LJY9 B3VF7J2	No distribution
iShares MSCI South Africa - B UCITS ETF	MSCI	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSZA CEBC CSZA CSZA CZA1 CSZA	USD EUR EUR USD GBP EUR	USD	0.65%	IE00B4ZTP716 IE00B4ZTP716 IE00B4ZTP716 IE00B4ZTP716 IE00B4ZTP716 IE00B4ZTP716	CSZA SW CEBC GY CSZA IM CSZA LN CZA1 LN CSZA FP	B5Q61P8 B68GDZ7 B67PRM0 B4ZTP71 B52HZ64 B3XNBQ9	No distribution
iShares MSCI South Africa UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	SRSA IRSA IBC4 SRSA	GBP USD EUR USD	USD	0.65%	IE00B52XQP83 IE00B52XQP83 DE000A1C2Y94 IE00B52XQP83	SRSA LN IRSA LN IBC4 GY SRSA SW	B52XR66 B52XQP8 B4Z09V6 B52XQP8	No distribution
iShares MSCI Taiwan UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	ITWN IDTW ITWN IQQT ITWN ITWN	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B0M63623 IE00B0M63623 IE00B0M63623 DE000A0HG2K5 IE00B0M63623 IE00B0M63623	ITWN LN IDTW LN ITWN IM IQQT GY ITWN NA ITWN SW	B0M6362 B1CDK14 B10S2W6 B0ZLSZ8 B0R46X9 B11XDW7	Semi-Annual
iShares MSCI Turkey UCITS ETF	MSCI	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	ITKY IDTK ITKY IQQ5 ITKY ITKY	GBP USD EUR EUR EUR USD	USD	0.74%	IE00B1FZS574 IE00B1FZS574 IE00B1FZS574 DE000A0LGQN1 IE00B1FZS574 IE00B1FZS574	ITKY LN IDTK LN ITKY IM IQQ5 GY ITKY NA ITKY SW	B1G5395 B1GJF02 B1KR041 B1S49D6 B1N9MF9 B1S5F20	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
EQUITY INCOME										
iShares Asia Pacific Dividend UCITS ETF	DJ/S&P	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IAPD IDAP IAPD IQQX IAPD IAPD	GBP USD EUR EUR EUR USD	USD	0.59%	IE00B14X4T88 IE00B14X4T88 IE00B14X4T88 DE000A0J2086 IE00B14X4T88 IE00B14X4T88	IAPD LN IDAP LN IAPD IM IQQX GY IAPD NA IAPD SW	B14X4T8 B1CDNF9 B1FL6G2 B1DN176 B18YF94 B1FL6P1	Quarterly
iShares Emerging Markets Dividend UCITS ETF	DJ/S&P	LSE GBP LSE USDLSE GBP	SEDY IEDY	GBP USD	USD	0.65%	IE00B652H904 IE00B652H904	SEDY LN IEDY LN	B60CDJ7 B652H90	Quarterly
iShares EURO Dividend UCITS ETF	Stoxx	Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IDVY IQQA IDVY IDVY	EUR EUR EUR CHF	EUR	0.40%	IE00B0M62S72 DE000A0HG2P4 IE00B0M62S72 IE00B0M62S72	IDVY IM IQQA GY IDVY NA IDVY SW	B10RWD4 B0ZLZY6 B0R47M5 B11XF21	Quarterly
iShares MSCI USA Dividend IQ UCITS ETF	MSCI	LSE GBP LSE USD SIX Swiss Exchange Deutsche Börse BATS Chi-X ⁵	HDIG QDIV QDIV QDVD QDIV	GBP USD USD EUR USD	USD	0.35%	IE00BKM4H312 IE00BKM4H312 IE00BKM4H312 IE00BKM4H312 IE00BKM4H312	HDIQ LN QDIV LN QDIV SW QDVD GY QDIV IX	BKM4H20 BKM4H31 BP3R143 BMSKFW2 -	Semi-Annual
iShares UK Dividend UCITS ETF	FTSE	LSE GBP Borsa Italiana Deutsche Börse SIX Swiss Exchange	IUKD IUKD IQQD IUKD	GBP EUR EUR CHF	GBP	0.40%	IE00B0M63060 IE00B0M63060 DE000A0HG2R0 IE00B0M63060	IUKD LN IUKD IM IQQD GY IUKD SW	B0M6306 B10RWV2 B0ZM044 B11XF43	Quarterly
EUROPEAN SECTOR										
iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE)	STOXX	Deutsche Börse	EXV5	EUR	EUR	0.46%	DE000A0Q4R28	SXAPEX GY	B415N24	Quarterly
iShares STOXX Europe 600 Banks UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXV1 EXV1	EUR	EUR	0.46%	DE000A0F5UJ7 DE000A0F5UJ7	SX7PEX GY SX7PEX SW	B4L50M3 -	Quarterly
iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXV6 EXV6	EUR	EUR	0.46%	DE000A0F5UK5 DE000A0F5UK5	SXPPEX GY SXPPEX SW	B3ZPVL8 -	Quarterly
iShares STOXX Europe 600 Chemicals UCITS ETF (DE)	STOXX	Deutsche Börse	EXV7	EUR	EUR	0.46%	DE000A0H08E0	SX4PEX GY	B4NDKQ9	Quarterly
iShares STOXX Europe 600 Construction & Materials UCITS ETF (DE)	STOXX	Deutsche Börse	EXV8	EUR	EUR	0.46%	DE000A0H08F7	SX0PEX GY	B4NL5C4	Quarterly
iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	STOXX	Deutsche Börse	EXH2	EUR	EUR	0.46%	DE000A0H08G5	SXFPEX GY	B4PTFZ9	Quarterly
iShares STOXX Europe 600 Food & Beverage UCITS ETF (DE)	STOXX	Deutsche Börse	EXH3	EUR	EUR	0.46%	DE000A0H08H3	SX3PEX GY	B4553J7	Quarterly
iShares STOXX Europe 600 Health Care UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXV4 EXV4	EUR	EUR	0.46%	DE000A0Q4R36 DE000A0Q4R36	SXDPEX GY SXDPEX SW	B4XQMC8 -	Quarterly
iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	STOXX	Deutsche Börse	EXH4	EUR	EUR	0.46%	DE000A0H08J9	SXNPEX GY	B425SH3	Quarterly
iShares STOXX Europe 600 Insurance UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXH5 EXH5	EUR	EUR	0.46%	DE000A0H08K7 DE000A0H08K7	SXIPEX GY SXIPEX SW	B44BVG9 -	Quarterly

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
EUROPEAN SECTOR (CONTINUED)										
iShares STOXX Europe 600 Media UCITS ETF (DE)	STOXX	Deutsche Börse	EXH6	EUR	EUR	0.46%	DE000A0H08L5	SXMPEX GY	B4L09L0	Quarterly
iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXH1 EXH1	EUR	EUR	0.46%	DE000A0H08M3 DE000A0H08M3	SXEPEX GY SXEPEX SW	B425WB5 -	Quarterly
iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	STOXX	Deutsche Börse	EXH7	EUR	EUR	0.46%	DE000A0H08N1	SXQPEX GY	B4NFRC0	Quarterly
iShares STOXX Europe 600 Real Estate UCITS ETF (DE)	STOXX	Deutsche Börse	EXI5	EUR	EUR	0.46%	DE000A0Q4R44	SREEEX GY	B6191M6	Quarterly
iShares STOXX Europe 600 Retail UCITS ETF (DE)	STOXX	Deutsche Börse	EXH8	EUR	EUR	0.46%	DE000A0H08P6	SXRPEX GY	B54DM92	Quarterly
iShares STOXX Europe 600 Technology UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXV3 EXV3	EUR	EUR	0.46%	DE000A0H08Q4 DE000A0H08Q4	SX8PEX GY SX8PEX SW	B4K91Q7 -	Quarterly
iShares STOXX Europe 600 Telecommunications UCITS ETF (DE)	STOXX	Deutsche Börse	EXV2	EUR	EUR	0.46%	DE000A0H08R2	SXKPEX GY	B5MJSV6	Quarterly
iShares STOXX Europe 600 Travel & Leisure UCITS ETF (DE)	STOXX	Deutsche Börse	EXV9	EUR	EUR	0.46%	DE000A0H08S0	SXTPEX GY	B414978	Quarterly
iShares STOXX Europe 600 Utilities UCITS ETF (DE)	STOXX	Deutsche Börse SIX Swiss Exchange	EXH9 EXH9	EUR	EUR	0.46%	DE000A0Q4R02 DE000A0Q4R02	SX6PEX GY SX6PEX SW	B4MXM64 -	Quarterly
FACTOR										
iShares MSCI Europe Quality Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse Borsa Italiana SIX Swiss Exchange	IEFQ IEQU CEMQ IEQU IEQU	GBP EUR EUR EUR CHF	EUR	0.25%	IE00BQN1K562 IE00BQN1K562 DE000A12GXQ5 IE00BQN1K562 IE00BQN1K562	IEFQ LN IEQU LN CEMQ GY IEQU IM IEQU SW	BQN1K45 BQN1K56 BV8VMX8 BVDPH63 BVYJ418	No distribution
iShares MSCI Europe Size Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse Borsa Italiana SIX Swiss Exchange	IEFS IESZ CEMT IESZ IESZ	GBP EUR EUR EUR CHF	EUR	0.25%	IE00BQN1KC32 IE00BQN1KC32 DE000A12GXT9 IE00BQN1KC32 IE00BQN1KC32	IEFS LN IESZ LN CEMT GY IESZ IM IESZ SW	BQN1KB2 BQN1KC3 BV8VN02 BVDPH96 BVYJ441	No distribution
iShares MSCI Europe Value Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse Borsa Italiana SIX Swiss Exchange	IEFV IEVL CEMS IEVL IEVL	GBP EUR EUR EUR CHF	EUR	0.25%	IE00BQN1K901 IE00BQN1K901 DE000A12GXS1 IE00BQN1K901 IE00BQN1K901	IEFV LN IEVL LN CEMS GY IEVL IM IEVL SW	BQN1K89 BQN1K90 BV8VMZ0 BVDPH85 BVYJ430	No distribution
iShares MSCI Europe Momentum Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse Borsa Italiana SIX Swiss Exchange	IEFM IEMO CEMR IEMO IEMO	GBP EUR EUR EUR CHF	EUR	0.25%	IE00BQN1K786 IE00BQN1K786 DE000A12GXR3 IE00BQN1K786 IE00BQN1K786	IEFM LN IEMO LN CEMR GY IEMO IM IEMO SW	BQN1K67 BQN1K78 BV8VMY9 BVDPH74 BVYJ429	No distribution

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
FACTOR (CONTINUED)										
iShares MSCI World Momentum Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange Borsa Italiana	IWFM IWMO IWMO IWMO IWMO	GBP USD EUR USD EUR	USD	0.30%	IE00BP3QZ825 IE00BP3QZ825 DE000A12BHF2 IE00BP3QZ825 IE00BP3QZ825	IWFM LN IWMO LN IS3R GY IWMO SW IWMO IM	BP3QZ93 BP3QZ82 BR30R26 BRKWG87 BVDPH30	No distribution
iShares MSCI World Quality Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange Borsa Italiana	IWFQ IWQU IWQU IWQU IWQU	GBP USD EUR USD EUR	USD	0.30%	IE00BP3QZ601 IE00BP3QZ601 DE000A12BHE5 IE00BP3QZ601 IE00BP3QZ601	IWFQ LN IWQU LN IS3Q GY IWQU SW IWQU IM	BP3QZ71 BP3QZ60 BR30R59 BRKWG95 BVDPH29	No distribution
iShares MSCI World Size Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange Borsa Italiana	IWFS IWSZ IWSZ IWSZ IWSZ	GBP USD EUR USD EUR	USD	0.30%	IE00BP3QZD73 IE00BP3QZD73 DE000A12BHH8 IE00BP3QZD73 IE00BP3QZD73	IWFS LN IWSZ LN IS3T GY IWSZ SW IWSZ IM	BP3QZF9 BP3QZD7 BR30QZ2 BRKWDG9 BVDPH52	No distribution
iShares MSCI World Value Factor UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange Borsa Italiana	IWVW IWLW IWLW IWLW IWLW	GBP USD EUR USD EUR	USD	0.30%	IE00BP3QZB59 IE00BP3QZB59 DE000A12BHG0 IE00BP3QZB59 IE00BP3QZB59	IWVW LN IWLW LN IS3S GY IWLW SW IWLW IM	BP3QZC6 BP3QZB5 BR30R04 BRKWGC8 BVDPH41	No distribution
PROPERTY										
iShares Asia Property Yield UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IASP IASP IASP IQQ4 IASP IASP	GBP USD EUR EUR EUR USD	USD	0.59%	IE00B1FZS244 IE00B1FZS244 IE00B1FZS244 DE000A0LGQJ9 IE00B1FZS244 IE00B1FZS244	IASP LN IDAR LN IASP IM IQQ4 GY IASP NA IASP SW	B1G5328 B1G53C8 B1KQZX2 B1S4947 B1N9LY1 B1S58S7	Quarterly
iShares Developed Markets Property Yield UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IWDP IDWP IWDP IQQ6 IWDP IWDP	GBP USD EUR EUR EUR USD	USD	0.59%	IE00B1FZS350 IE00B1FZS350 IE00B1FZS350 DE000A0LGQL5 IE00B1FZS350 IE00B1FZS350	IWDP LN IDWP LN IWDP IM IQQ6 GY IWDP NA IWDP SW	B1G5362 B1G53G2 B1KR029 B1S4958 B1N9M60 B1S5CNO	Quarterly
iShares European Property Yield UCITS ETF	FTSE	LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IPRP IPRP IQQP IPRP IPRP	GBP EUR EUR EUR CHF	EUR	0.40%	IE00B0M63284 IE00B0M63284 DE000A0HG2Q2 IE00B0M63284 IE00B0M63284	IPRP LN IPRP IM IQQP GY IPRP NA IPRP SW	B0M6328 B10S2Y8 B0ZM000 B0R47P8 B11XF32	Quarterly

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
PROPERTY (CONTINUED)										
iShares MSCI Target UK Real Estate UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	UKRE UKPR UKRE UKRE	GBP USD EUR USD	GBP	0.40%	IE00BRHZ0398 IE00BRHZ0398 DE000A14PKP1 IE00BRHZ0398	UKRE LN UKPR LN 2B7N GY UKRE SW	BRHZ039 BRHZ040 BVVQGX8 BY9CV23	Quarterly
iShares MSCI Target US Real Estate UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	USPR USRE USRE USRE	GBP USD EUR CHF	USD	0.40%	IE00BRHZ0620 IE00BRHZ0620 IE00BRHZ0620 IE00BRHZ0620	USPR LN USRE LN CEM1 GY USRE SW	BRHZ051 BRHZ062 BV8VMW7 BVDPS37	Quarterly
iShares UK Property UCITS ETF	FTSE	LSE GBP Borsa Italiana SIX Swiss Exchange	IUKP IUKP IUKP	GBP EUR CHF	GBP	0.40%	IE00B1TXLS18 IE00B1TXLS18 IE00B1TXLS18	IUKP LN IUKP IM IUKP SW	B1TXLS1 B28PMG0 B28PN12	Quarterly
iShares US Property Yield UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IUSP IDUP IUSP IQQ7 IUSP IUSP	GBP USD EUR EUR EUR USD	USD	0.40%	IE00B1FZSF77 IE00B1FZSF77 IE00B1FZSF77 DE000AOLGQK7 IE00B1FZSF77 IE00B1FZSF77	IUSP LN IDUP LN IUSP IM IQQ7 GY IUSP NA IUSP SW	B1G5340 B1GJDY2 B1KR018 B1S4969 B1N9M26 B1S5BZ5	Quarterly
ALTERNATIVES										
iShares Emerging Market Infrastructure UCITS ETF	S&P	LSE GBP LSE USD Borsa Italiana Deutsche Börse	IEMI DEIN IEMI IUS8	GBP USD EUR EUR	USD	0.74%	IE00B2NPL135 IE00B2NPL135 IE00B2NPL135 DE000A0RFFS2	IEMI LN DEIN LN IEMI IM IUS8 GY	B2NPL13 B2NXVD9 B3V34M8 B5ZN9L2	Semi-Annual
iShares Global Clean Energy UCITS ETF	S&P	LSE GBP LSE USD Borsa Italiana Deutsche Börse SIX Swiss Exchange	INRG DNRG INRG IQQH INRG	GBP USD EUR EUR USD	USD	0.65%	IE00B1XNHC34 IE00B1XNHC34 IE00B1XNHC34 DE000A0M5X10 IE00B1XNHC34	INRG LN DNRG LN INRG IM IQQH GY INRG SW	B1Y9MZ8 B1Y9N23 B28PMJ3 B28XWY2 B28PN34	Semi-Annual
iShares Global Infrastructure UCITS ETF	FTSE	LSE GBP LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	INFR IDIN INFR IQQI INFR INFR	GBP USD EUR EUR EUR USD	USD	0.65%	IE00B1FZS467 IE00B1FZS467 IE00B1FZS467 DE000AOLGQM3 IE00B1FZS467 IE00B1FZS467	INFR LN IDIN LN INFR IM IQQI GY INFR NA INFR SW	B1G5384 B1G53H3 B1KR030 B1S4970 B1N9M93 B1S5D82	Quarterly
iShares Global Timber & Forestry UCITS ETF	S&P	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	WOOD DWOD IUSB WOOD	GBP USD EUR USD	USD	0.65%	IE00B27YCF74 IE00B27YCF74 DE000A0NA0H3 IE00B27YCF74	WOOD LN DWOD LN IUSB GY WOOD SW	B27YCF7 B27Z1R5 B2Q2995 B27Z1R5	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
ALTERNATIVES (CONTINUED)										
iShares Global Water UCITS ETF	S&P	LSE GBP LSE USD Borsa Italiana Deutsche Börse SIX Swiss Exchange	IH20 DH20 IH20 IQQQ IH20	GBP USD EUR EUR USD	USD	0.65%	IE00B1TXK627 IE00B1TXK627 IE00B1TXK627 DE000A0MSAG2 IE00B1TXK627	IH20 LN DH20 LN IH20 IM IQQQ GY IH20 SW	B1TXK62 B1TYGH8 B28PMP9 B2433B0 B28PMZ9	Semi-Annual
iShares Listed Private Equity UCITS ETF	S&P	LSE GBP LSE USD Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IPRV IDPE IQQL IPRV IPRV	GBP USD EUR EUR USD	USD	0.75%	IE00B1TXHL60 IE00B1TXHL60 DE000A0MSAF4 IE00B1TXHL60 IE00B1TXHL60	IPRV LN IDPE LN IQQL GY IPRV NA IPRV SW	B1TXHL6 B1TYG23 B243398 B1WLM78 B28PMX7	Semi-Annual
SUSTAINABILITY										
iShares Dow Jones Europe Sustainability Screened UCITS ETF	DJ/S&P	LSE EUR LSE GBP Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IESE IESG IUSK IESE IESE	EUR GBP EUR EUR EUR	EUR	0.45%	IE00B52VJ196 IE00B52VJ196 DE000A1JB4N7 IE00B52VJ196 IE00B52VJ196	IESE LN IESG LN IUSK GY IESE NA IESE SW	B52VJ19 B54XHW0 - B3MMMMX1 B52VJ19	No distribution
iShares Dow Jones Global Sustainability Screened UCITS ETF	DJ/S&P	LSE GBP LSE USD Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IGSG IGSU IUSL IGSG IGSG	GBP USD EUR EUR USD	USD	0.60%	IE00B57X3V84 IE00B57X3V84 DE000A1JB4P2 IE00B57X3V84 IE00B57X3V84	IGSG LN IGSU LN IUSL GY IGSG NA IGSG SW	B52FK41 B57X3V8 - B3S8664 B57X3V8	No distribution
SHARI'AH COMPLIANT										
iShares MSCI Emerging Markets Islamic UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	ISEM ISDE IUSE ISEM	GBP USD EUR USD	USD	0.85%	IE00B27YCP72 IE00B27YCP72 DE000A0NA0M3 IE00B27YCP72	ISEM LN ISDE LN IUSE GY ISEM SW	B27YCP7 B27Z227 B2Q29Q2 B27Z227	Semi-Annual
iShares MSCI USA Islamic UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	ISUS ISDU IUSF ISUS	GBP USD EUR USD	USD	0.50%	IE00B296QM64 IE00B296QM64 DE000A0NA0N1 IE00B296QM64	ISUS LN ISDU LN IUSF GY ISUS SW	B296QM6 B29HF11 B2Q29V7 B29HF11	Semi-Annual
iShares MSCI World Islamic UCITS ETF	MSCI	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	ISWD IWSD IUSD ISWD	GBP USD EUR USD	USD	0.60%	IE00B27YCN58 IE00B27YCN58 DE000A0NA0L5 IE00B27YCN58	ISWD LN ISDW LN IUSD GY ISWD SW	B27YCN5 B27Z216 B2Q29M8 B27Z216	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

FIXED INCOME

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
AGGREGATE BONDS										
iShares Euro Aggregate Bond UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	IEAG SEAG IEAG EUN4 IEAG	EUR GBP EUR EUR EUR	EUR	0.25%	IE00B3DKXQ41 IE00B3DKXQ41 IE00B3DKXQ41 DE000A0RM447 IE00B3DKXQ41	IEAG LN SEAG LN IEAG IM EUN4 GY IEAG NA	B3DKXQ4 B3DKXZ3 B4KRPD6 B4N3PM0 B45GQS0	Semi-Annual
iShares US Aggregate Bond UCITS ETF	Barclays	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	SUAG IUAG EUNX IUAG	GBP USD EUR CHF	USD	0.25%	IE00B44CGS96 IE00B44CGS96 DE000A1JNCQ2 IE00B44CGS96	SUAG LN IUAG LN EUNX GY IUAG SW	B462XP3 B44CGS9 B4MV1M7 BK1PP86	Semi-Annual
GOVERNMENT BONDS										
iShares \$ Treasury Bond 1-3yr UCITS ETF	Barclays	LSE GBP LSE USD Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBTS IDBT IBTS IBTS IUSU IBTS IBTS	GBP USD MXN EUR EUR EUR USD	USD	0.20%	IE00B14X4S71 IE00B14X4S71 IE00B14X4S71 IE00B14X4S71 DE000A0J2078 IE00B14X4S71 IE00B14X4S71	IBTS LN IDBT LN - IBTS IM IUSU GY IBTS NA IBTS SW	B14X4S7 B1CDM07 - B1FL7R0 B1DMFG0 B18YF61 B14X4S7	Semi-Annual
iShares \$ Treasury Bond 1-3 yr UCITS ETF (Acc) ⁷	Barclays	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSBGU3 SXRK CSBGU3 CBU3 CU31 CBU3	USD USD EUR USD GBP EUR	USD	0.20%	IE00B3VWN179 IE00B3VWN179 IE00B3VWN179 IE00B3VWN179 IE00B3VWN179 IE00B3VWN179 IE00B3VWN179	CSBGU3 SW SXRK GY CSBGU3 IM CBU3 LN CU31 LN CBU3 FP	B3VWN17 B4K1BG3 B544SH5 B5139V6 B50JNZ7 B4326L3	No distribution
iShares \$ Treasury Bond 3-7 yr UCITS ETF (Acc) ⁷	Barclays	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSBGU7 SXRL CSBGU7 CBU7 CU71 CBU7	USD USD EUR USD GBP EUR	USD	0.20%	IE00B3VWN393 IE00B3VWN393 IE00B3VWN393 IE00B3VWN393 IE00B3VWN393 IE00B3VWN393 IE00B3VWN393	CSBGU7 SW SXRL GY CSBGU7 IM CBU7 LN CU71 LN CBU7 FP	B3VWN39 B4MMY21 B544WP1 B4ZS7L6 B50LYV6 B3SH296	No distribution
iShares \$ Treasury Bond 7-10yr UCITS ETF	Barclays	LSE GBP LSE USD Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBTM IDTM IBTM IBTM IUSM BTMA IBTM	GBP USD MXN EUR EUR EUR USD	USD	0.20%	IE00B1FZS798 IE00B1FZS798 IE00B1FZS798 IE00B1FZS798 DE000A0LGQB6 IE00B1FZS798 IE00B1FZS798	IBTM LN IDTM LN - IBTM IM IUSM GY BTMA NA IBTM SW	B1G52M1 B1GJF35 - B1KR0K7 B1S49B4 B3DD6V9 B1S54J0	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
GOVERNMENT BONDS (CONTINUED)										
iShares \$ Treasury Bond 7-10 yr UCITS ETF (Acc) ⁷	Barclays	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE USD LSE GBP NYSE Euronext - Amsterdam	CSBGU0 SXRM CSBGU0 CBU0 CU01 CBU0	USD USD EUR USD GBP EUR	USD	0.20%	IE00B3VWN518 IE00B3VWN518 IE00B3VWN518 IE00B3VWN518 IE00B3VWN518 IE00B3VWN518	CSBGU0 SW SXRM GY CSBGU0 IM CBU0 LN CU01 LN CBU0 FP	B3VWN51 B4JT3T5 B54NBW8 B50M721 B50JPL7 B3WS4G6	No distribution
iShares \$ Treasury Bond 20+yr UCITS ETF	Barclays	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	IBTL IDTL IS04 IDTL	GBP USD EUR CHF	USD	0.20%	IE00BSKRJZ44 IE00BSKRJZ44 DE000A12HSS9 IE00BSKRJZ44	IBTL LN IDTL LN IS04.GY IDTL SW	BSL6V43 BSKRJZ4 BVCXPH5 BVDPS59	Semi-Annual
iShares Austria Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR Deutsche Börse	SAUT IAUT IAUT	GBP EUR EUR	EUR	0.20%	IE00B7RRK356 IE00B7RRK356 DE000A1J0BA2	SAUT LN IAUT LN IS0H GY	B7RRGX7 B7RRK35 B7X8VQ2	Semi-Annual
iShares Belgium Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR Deutsche Börse NYSE Euronext - Amsterdam	SBEL IBEL IBEL IBEL	GBP EUR EUR EUR	EUR	0.20%	IE00B7RRKB38 IE00B7RRKB38 DE000A1J0BB0 IE00B7RRKB38	SBEL LN IBEL LN IS0I GY IBEL NA	B7RRH89 B7RRKB3 B84P0C8 B8BNJ95	Semi-Annual
iShares Core UK Gilts UCITS ETF	FTSE	LSE GBP Borsa Italiana SIX Swiss Exchange	IGLT IGLT IGLT	GBP EUR GBP	GBP	0.20%	IE00B1FZSB30 IE00B1FZSB30 IE00B1FZSB30	IGLT LN IGLT IM IGLT SW	B1G5Y23 B1KROC9 B1G5Y23	Semi-Annual
iShares Core Euro Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	SEGA IEGA SEGA EUNH IEGA IEGA	GBP EUR EUR EUR EUR EUR	EUR	0.20%	IE00B4WXJJ64 IE00B4WXJJ64 IE00B4WXJJ64 DE000A0YBRZ7 IE00B4WXJJ64 IE00B4WXJJ64	SEGA LN IEGA LN SEGA IM EUNH GY IEGA NA IEGA SW	B4WXJR4 B4WXJJ6 B5BRVZ6 B4TSWW8 BN57501 B4WXJJ6	Semi-Annual
iShares Euro Government Bond 0-1yr UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IEGE IBGE IEGE EUN6 IEGE IEGE	EUR GBP EUR EUR EUR EUR	EUR	0.20%	IE00B3FH7618 IE00B3FH7618 IE00B3FH7618 DE000A0RM462 IE00B3FH7618 IE00B3FH7618	IEGE LN IBGE LN IEGE IM EUN6 GY IEGE NA IEGE SW	B3FH761 B3FH794 B4K7321 B4N3Q27 B4660D2 B3FH761	Semi-Annual
iShares Euro Government Bond 1-3yr UCITS ETF	Barclays	LSE GBP Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBGS IBGS IBGS IBCA IBGS IBGS	GBP MXN EUR EUR EUR CHF	EUR	0.20%	IE00B14X4Q57 IE00B14X4Q57 IE00B14X4Q57 DE000A0J21A7 IE00B14X4Q57 IE00B14X4Q57	IBGS LN - IBGS IM IBCA GY IBGS NA IBGS SW	B14X4Q5 - B1FL7T2 B1DN057 B1DN057 B14X4Q5	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
GOVERNMENT BONDS (CONTINUED)										
iShares Euro Government Bond 1-3 yr UCITS ETF (Acc) ⁷	Barclays	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Amsterdam	CSBGE3 SXRN CSBGE3 CBE3 CE31 CBE3	EUR EUR EUR EUR GBP EUR	EUR	0.20%	IE00B3VTMJ91 IE00B3VTMJ91 IE00B3VTMJ91 IE00B3VTMJ91 IE00B3VTMJ91 IE00B3VTMJ91	CSBGE3 SW SXRN GY CSBGE3 IM CBE3 LN CE31 LN CBE3 FP	B3VTMJ9 B4MKWC1 B54BMN0 B54SM86 B506251 B3YNH37	No distribution
iShares Euro Government Bond 3-5yr UCITS ETF	Barclays	LSE GBP LSE EUR Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBGX IEGX IBGX IBGX IBCN IBGX IBGX	GBP EUR MXN EUR EUR EUR CHF	EUR	0.20%	IE00B1FZS681 IE00B1FZS681 IE00B1FZS681 IE00B1FZS681 DE000A0LGQD2 IE00B1FZS681 IE00B1FZS681	IBGX LN IEGX LN - IBGX IM IBCN GY IBGX NA IBGX SW	B1G52T8 B1GJFD5 - B1KR0H4 B1S4981 B1W7F11 B1S5661	Semi-Annual
iShares Euro Government Bond 5-7yr UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	IEGY IBGY IBGY EUN9 IEGY	EUR GBP EUR EUR EUR	EUR	0.20%	IE00B4WXJG34 IE00B4WXJG34 IE00B4WXJG34 DE000A0YBRY0 IE00B4WXJG34	IEGY LN IBGY LN IBGY IM EUN9.GY IEGY NA	B4WXJG3 B4WXJP2 B5818Y9 B4VFXZ7 B4VHCS9	Semi-Annual
iShares Euro Government Bond 7-10 yr UCITS ETF (Acc) ⁷	Barclays	SIX Swiss Exchange Deutsche Börse Borsa Italiana LSE EUR LSE GBP NYSE Euronext - Amsterdam	CSBGE0 SXRQ CSBGE0 CBE0 CE01 CBE0	EUR EUR EUR EUR GBP EUR	EUR	0.20%	IE00B3VTN290 IE00B3VTN290 IE00B3VTN290 IE00B3VTN290 IE00B3VTN290 IE00B3VTN290	CSBGE0 SW SXRQ GY CSBGE0 IM CBE0 LN CE01 LN CBE0 FP	B3VTN29 B4M78Y6 B54CMQ6 B540RC1 B5186D2 B3R6LV9	No distribution
iShares Euro Government Bond 7-10 yr UCITS ETF	Barclays	LSE GBP LSE EUR Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBGM IEGM IBGM IBGM IBCM IBGM IBGM	GBP EUR MXN EUR EUR EUR CHF	EUR	0.20%	IE00B1FZS806 IE00B1FZS806 IE00B1FZS806 IE00B1FZS806 DE000A0LGQH3 IE00B1FZS806 IE00B1FZS806	IBGM LN IEGM LN - IBGM IM IBCM GY IBGX NA IBGM SW	B1G5306 B1GJF57 - B1KR085 B1S49G9 B1W7F33 B1S5810	Semi-Annual
iShares Euro Government Bond 10-15 yr UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam	IEGZ IBGZ IBGZ EUN8 IEGZ	EUR GBP EUR EUR EUR	EUR	0.20%	IE00B4WXJH41 IE00B4WXJH41 IE00B4WXJH41 DE000A0YBRX2 IE00B4WXJH41	IEGZ LN IBGZ LN IBGZ IM EUN8 GY IEGZ NA	B4WXJH4 B4WXJQ3 B581BJ5 B4TKQD3 B4VMSS6	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
GOVERNMENT BONDS (CONTINUED)										
iShares Euro Government Bond 15-30 yr UCITS ETF	Barclays	LSE GBP LSE EUR Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBGL IEGL IBGL IBGL IBCL IBGL IBGL	GBP EUR MXN EUR EUR EUR CHF	EUR	0.20%	IE00B1FZS913 IE00B1FZS913 IE00B1FZS913 IE00B1FZS913 DE000A0LGQC4 IE00B1FZS913 IE00B1FZS913	IEGL LN IEGL LN - IBGL IM IBCL GY IBGL NA IBGL SW	B1G52P4 B1GJFF7 - B1KR0J6 B1S4992 B1W7DZ1 B1S5542	Semi-Annual
iShares Euro Government Bond 20 yr Target Duration UCITS ETF	Markit iBoxx	LSE GBP LSE EUR SIX Swiss Exchange	EG20 E20Y E20Y	GBP EUR CHF	EUR	0.15%	IE00BSKRJX20 IE00BSKRJX20 IE00BSKRJX20	EG20 LN E20Y LN E20Y SW	BSL6V32 BSKRJX2 E20Y SW	Semi-Annual
iShares Finland Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR	SFIN IFIN	GBP EUR	EUR	0.20%	IE00B5SH2232 IE00B5SH2232	SFIN LN IFIN LN	B7RRHH8 B5SH223	Semi-Annual
iShares France Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR SIX Swiss Exchange	SFRB IFRB IFRB	GBP EUR EUR	EUR	0.20%	IE00B7LGZ558 IE00B7LGZ558 IE00B7LGZ558	SFRB LN IFRB LN IFRB SW	B7RRHQ7 B7LGZ55 B7LGZ55	Semi-Annual
iShares Germany Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR	SDEU IDEU	GBP EUR	EUR	0.20%	IE00B5V94313 IE00B5V94313	SDEU LN IDEU LN	B7RRJ27 B5V9431	Semi-Annual
iShares Global AAA-AA Government Bond UCITS ETF	Barclays	LSE GBP LSE USD Deutsche Börse SIX Swiss Exchange	SAAA IAAA ISOZ IAAA	GBP USD EUR USD	USD	0.20%	IE00B87G8S03 IE00B87G8S03 DE000A1J7CM0 IE00B87G8S03	SAAA LN IAAA LN ISOZ GY IAAA SW	B87J6Y1 B87G8S0 B8G33R6 B87G8S0	Semi-Annual
iShares Global Government Bond UCITS ETF	Citigroup	LSE USD LSE GBP Deutsche Börse	IGLO SGLO EUN3	USD GBP EUR	USD	0.20%	IE00B3F81K65 IE00B3F81K65 DE000A0RM439	IGLO LN SGLO LN EUN3 GY	B3F81K6 B3F82G9 B4N3P86	Semi-Annual
iShares Italy Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR SIX Swiss Exchange	SITB IITB IITB	GBP EUR EUR	EUR	0.20%	IE00B7LW6Y90 IE00B7LW6Y90 IE00B7LW6Y90	SITB LN IITB LN IITB SW	B7RRJ94 B7LW6Y9 B7LW6Y9	Semi-Annual
iShares Netherlands Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR	SNLD INLD	GBP EUR	EUR	0.20%	IE00B7L7Z140 IE00B7L7Z140	SNLD LN INLD LN	B7RRJJ4 B7L7Z14	Semi-Annual
iShares Spain Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR SIX Swiss Exchange	SESP IESP IESP	GBP EUR EUR	EUR	0.20%	IE00B428Z604 IE00B428Z604 IE00B428Z604	SESP LN IESP LN IESP SW	B7RRJW7 B428Z60 B428Z60	Semi-Annual
iShares UK Gilts 0-5yr UCITS ETF	FTSE	LSE GBP	IGLS	GBP	GBP	0.20%	IE00B4WXJK79	IGLS LN	B4WXJK7	Semi-Annual

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
INFLATION-LNKED BONDS										
iShares £ Index-Linked Gilts UCITS ETF	Barclays	LSE GBP	INXG	GBP	GBP	0.25%	IE00B1FZSD53	INXG LN	B1G52V0	Semi-Annual
iShares \$ TIPS UCITS ETF	Barclays	LSE GBP LSE USD Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	ITPS IDTP ITPS ITPS IUST TPSA ITPS	GBP USD MXN EUR EUR EUR USD	USD	0.25%	IE00B1FZSC47 IE00B1FZSC47 IE00B1FZSC47 IE00B1FZSC47 DE000A0LGQF7 IE00B1FZSC47 IE00B1FZSC47	ITPS LN IDTP LN - ITPS IM IUST GY TPSA NA ITPS SW	B1G52W1 B1GJFH9 - B1KR0D0 B1S49C5 B3DD6W0 B1S5768	No distribution
iShares Euro Inflation Linked Government Bond UCITS ETF	Barclays	LSE GBP LSE EUR Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBCI IBCI IBCI IBCI IBCI IBCI IBCI	GBP EUR MXN EUR EUR EUR CHF	EUR	0.25%	IE00B0M62X26 IE00B0M62X26 IE00B0M62X26 IE00B0M62X26 IE00B0M62X26 IE00B0M62X26 IE00B0M62X26	IBCI LN IBC1 LN - IBCI IM IBCI GY IBCI NA IBCI SW	B0M62X2 BKWB0V1 - B10S2Z9 B0ZM077 B0R47S1 B11XF54	No distribution
iShares Global Inflation Linked Government Bond UCITS ETF	Barclays	LSE USD LSE GBP Deutsche Börse	IGIL SGIL IUS5	USD GBP EUR	USD	0.25%	IE00B3B8PX14 IE00B3B8PX14 DE000A0RFED7	IGIL LN SGIL LN IUS5 GY	B3BBQD8 B3B8PX1 B5ZN9H8	No distribution
CORPORATE AND COVERED BONDS										
iShares \$ Corporate Bond UCITS ETF	Markit iBoxx	LSE USD Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	LQDE LQDE IBCD LQDA LQDE	USD EUR EUR EUR USD	USD	0.20%	IE0032895942 IE0032895942 DE000A0DPYY0 IE0032895942 IE0032895942	LQDE LN LQDE IM IBCD GY LQDA NA LQDE SW	3289594 B10S312 B0ZLQK9 B3DD6R5 B11XF65	Quarterly
iShares \$ Corporate Bond Interest Rate Hedged UCITS ETF	Markit iBoxx	LSE USD Deutsche Börse NYSE Euronext - Amsterdam	LQDH IS3F LQDH	USD EUR EUR	USD	0.25%	IE00BCLWRB83 DE000A1W4V85 IE00BCLWRB83	LQDH LN IS3F GY LQDH NA	BCLWRB8 BDFMGH0 BFZD3D2	Quarterly
iShares \$ Short Duration Corporate Bond UCITS ETF	Markit iBoxx	LSE USD NYSE Euronext - Amsterdam	SDIG SDIG	USD EUR	USD	0.20%	IE00BCRY5Y77 IE00BCRY5Y77	SDIG LN SDIG NA	BCRY5Y7 BFZD376	Quarterly
iShares \$ Ultrashort Bond UCITS ETF	Markit iBoxx	LSE USD NYSE Euronext - Amsterdam	ERND ERND	USD EUR	USD	0.09% ⁹	IE00BCRY6227 IE00BCRY6227	ERND LN ERND NA	BCRY622 BFZD343	Semi-Annual
iShares £ Corporate Bond 1-5yr UCITS ETF	Markit iBoxx	LSE GBP LSE EUR SIX Swiss Exchange	IS15 ES15 IS15	GBP EUR GBP	GBP	0.20%	IE00B5L65R35 IE00B5L65R35 IE00B5L65R35	IS15 LN ES15 LN IS15 SW	B5L65R3 B6453Z8 B6453Z8	Semi-Annual
iShares £ Corporate Bond ex-Financials UCITS ETF	Markit iBoxx	LSE GBP LSE EUR	ISXF SSXF	GBP EUR	GBP	0.20%	IE00B4L60H17 IE00B4L60H17	ISXF LN SSXF LN	B4L60H1 B4L6350	Semi-Annual
iShares £ Corporate Bond Interest Rate Hedged UCITS ETF	Markit iBoxx	LSE GBP	SLXH	GBP	GBP	0.25%	IE00BCLWRC90	SLXH LN	BCLWRC9	Quarterly

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
CORPORATE AND COVERED BONDS (CONTINUED)										
iShares £ Ultrashort Bond UCITS ETF	Markit iBoxx	LSE GBP	ERNS	GBP	GBP	0.09% ⁸	IE00BCRY6441	ERNS LN	BCRY644	Semi-Annual
iShares Core £ Corporate Bond UCITS ETF	Markit iBoxx	LSE GBP SIX Swiss Exchange	SLXX SLXX	GBP GBP	GBP	0.20%	IE00B00FV011 IE00B00FV011	SLXX LN SLXX SW	B00FV01 B00FV01	Quarterly
iShares Core Euro Corporate Bond UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IEAC IEBC IEAC EUN5 IEAC IEAC	EUR GBP EUR EUR EUR CHF	EUR	0.20%	IE00B3F81R35 IE00B3F81R35 IE00B3F81R35 IE00B3F81R35 IE00B3F81R35 IE00B3F81R35	IEAC LN IEBC LN IEAC IM EUN5 GY IEAC NA IEAC SW	B3F81R3 B3F82J2 B4K7172 B4N3PV9 B45GRT8 B5L7NH2	Semi-Annual
iShares Euro Corporate Bond 1-5yr UCITS ETF	Barclays	LSE GBP LSE EUR Borsa Italiana Deutsche Börse	SE15 IE15 SE15 EUNT	GBP EUR EUR EUR	EUR	0.20%	IE00B4L60045 IE00B4L60045 IE00B4L60045 DE000A0YEEZ9	SE16 LN IE16 LN SE15 IM EUNT GY	B4L62P3 B4L6004 B5BR037 B57JPZ4	Semi-Annual
iShares Euro Corporate Bond ex-Financials 1-5yr UCITS ETF	Barclays	LSE GBP LSE EUR Deutsche Börse SIX Swiss Exchange	EEX5 IEX5 EUNS EEX5	GBP EUR EUR EUR	EUR	0.20%	IE00B4L5ZY03 IE00B4L5ZY03 DE000A0YEEY2 IE00B4L5ZY03	EEX5 LN IEX6 LN EUNS GY EEX5 SW	B4L62M0 B4L5ZY0 B57JR14 B4L5ZY0	Semi-Annual
iShares Euro Corporate Bond ex-Financials UCITS ETF	Barclays	LSE GBP LSE EUR Deutsche Börse	EEXF IEXF EUNR	GBP EUR EUR	EUR	0.20%	IE00B4L5ZG21 IE00B4L5ZG21 DE000A0YEEY4	EEXF LN IEXF LN EUNR GY	B4L6242 B4L5ZG2 B57JM53	Semi-Annual
iShares Euro Corporate Bond Financials UCITS ETF	Barclays	LSE EUR LSE GBP Deutsche Börse	EUCF IECF IS3B	EUR GBP EUR	EUR	0.20%	IE00B87RLX93 IE00B87RLX93 DE000A1WOMX4	EUCF LN IECF LN IS3B GY	B87RLX9 B91Q6J0 BBPV510	Semi-Annual
iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	Barclays	LSE EUR LSE GBP Borsa Italiana	IRCP IRHC IRCP	EUR GBP EUR	EUR	0.25%	IE00B6X2VY59 IE00B6X2VY59 IE00B6X2VY59	IRCP LN IRHC LN IRCP IM	B75GXF7 B3WFDZ9 BFTWMX8	Semi-Annual
iShares Euro Corporate Bond Large Cap UCITS ETF	Markit iBoxx	LSE EUR Bolsa Mexicana de Valores Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	IBCX IBCX IBCX IBCS IBXLQ IBCX	EUR MXN EUR EUR EUR CHF	EUR	0.20%	IE0032523478 IE0032523478 IE0032523478 DE0002511243 IE0032523478 IE0032523478	IBCX LN - IBCX IM IBCS GY IBCX NA IBCX SW	3252347 - B00P3C7 7568642 3252347 B01G783	Quarterly
CORPORATE AND COVERED BONDS (CONTINUED)										

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
iShares Euro Corporate Bond BBB-BB UCITS ETF	Markit iBoxx	LSE GBP LSE EUR Deutsche Börse SIX Swiss Exchange	ISBB IEBB IS06 IEBB	GBP EUR EUR EUR	EUR	0.25%	IE00BSKRK281 IE00BSKRK281 DE000A12HUB1 IE00BSKRK281	ISBB LN IEBB LN IS06 GY IEBB SW	BSL6V76 BSKRK28 BVL8106 BSKRK28	Semi-Annual
iShares Euro Covered Bond UCITS ETF	Markit iBoxx	LSE EUR LSE GBP Borsa Italiana Deutsche Börse NYSE Euronext - Amsterdam SIX Swiss Exchange	ICOV SCOV ICOV IUS6 ICOV ICOV	EUR GBP EUR EUR EUR EUR	EUR	0.20%	IE00B3B8Q275 IE00B3B8Q275 IE00B3B8Q275 DE000A0RFEE5 IE00B3B8Q275 IE00B3B8Q275	ICOV LN SCOV LN ICOV IM IUS6 GY ICOV NA ICOV SW	B3B8Q27 B3B8Q21 B3V34H3 B5ZN9J0 B3KTQK9 B3B8QG1	Semi-Annual
iShares Euro Ultrashort Bond UCITS ETF	Markit iBoxx	LSE EUR NYSE Euronext - Amsterdam Borsa Italiana	ERNE ERNE ERNE	EUR EUR EUR	EUR	0.09% ⁸	IE00BCRY6557 DE000A1W4WF2 IE00BCRY6557	ERNE LN ERNE NA ERNE IM	BCRY655 BFZD2T1 BFTWN02	Semi-Annual
iShares Global Corporate Bond EUR Hedged UCITS ETF	Barclays	LSE EUR Deutsche Börse	CRPH IBCQ	EUR EUR	EUR	0.25%	IE00B9M6SJ31 DE000A1W2KG9	CRPH LN IBCQ GY	B9M6SJ3 BCBJFB5	Semi-Annual
iShares Global Corporate Bond UCITS ETF	Barclays	LSE USD LSE GBP SIX Swiss Exchange	CORP CRPS CORP	USD GBP USD	USD	0.20%	IE00B7J7TB45 IE00B7J7TB45 IE00B7J7TB45	CORP LN CRPS LN CORP SW	B7J7TB4 B83XJ48 B7J7TB4	Semi-Annual
iShares iBonds Sep 2018 USD Corporate UCITS ETF	Barclays	LSE USD LSE GBP	UI18 GI18	USD GBP	USD	0.10%	IE00BVC3VM20 IE00BVC3VM20	UI18 LN GI18 LN	BVC3VM2 BVC3VJ9	Quarterl

EMERGING MARKET BONDS

iShares \$ Emerging Markets Corporate Bond UCITS ETF	Morningstar	LSE GBP LSE USD	EMCP EMCR	GBP USD	USD	0.50%	IE00B6TLBW47 IE00B6TLBW47	EMCP LN EMCR LN	B6835Z2 B6TLBW4	Semi-Annual
iShares \$ High Yield Corporate Bond UCITS ETF	Markit iBoxx	LSE GBP LSE USD Deutsche Börse Borsa Italiana Swiss Exchange	SHYU IHYU IHYU IHYU IHYU	GBP USD EUR EUR CHF	USD	0.50%	IE00B4PY7Y77 IE00B4PY7Y77 IE00B4PY7Y77 IE00B4PY7Y77 IE00B4PY7Y77	SHYU LN IHYU LN ISOR GY IHYU IM IHYU SW	B4QJ149 B4PY7Y7 B7KNQ21 B9MDW47 B6Z63M7	Semi-Annual
iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	Markit iBoxx	LSE GBP LSE USD Deutsche Börse NYSE Euronext - Amsterdam Borsa Italiana	SDHY SDHY IS3I SDHY SDHY	USD GBP EUR EUR EUR	USD	0.45%	IE00BCRY6003 IE00BCRY6003 DE000A1W4WC9 IE00BCRY6003 IE00BCRY6003	SDHY LN SDHY LN IS3J GY SDHY NA SDHY IM	BCRY600 BCRY600 BFLQCD8 BFZD398 BFTWMY9	Semi-Annual
iShares Emerging Asia Local Government Bond UCITS ETF	Barclays	LSE GBP LSE USD	SGEA IGEA	GBP USD	USD	0.50%	IE00B6QGF01 IE00B6QGF01	SGEA LN IGEA LN	B6RQPH4 B6QGF01	Semi-Annual

EMERGING MARKET BONDS (CONTINUED)

Please see 'Notes' on page 30 for explanation of footnotes.

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS
iShares Emerging Markets Local Government Bond UCITS ETF	Barclays	LSE GBP LSE USD Deutsche Börse Borsa Italiana Swiss Exchange	SEML IEML IUSP SEML IEML	GBP USD EUR EUR CHF	USD	0.50%	IE00B5M4WH52 IE00B5M4WH52 DE000A1JB4Q0 IE00B5M4WH52 IE00B5M4WH52	SEML LN IEML LN IUSP GY SEML IM IEML SW	B58DV13 B5M4WH5 - B6SKHT1 B7H33C3	Semi-Annual
iShares J.P. Morgan \$ Emerging Markets Bond UCITS ETF	JPM	LSE USD LSE GBP Deutsche Börse	IEMB SEMB IUS7	USD GBP EUR	USD	0.45%	IE00B2NPKV68 IE00B2NPKV68 DE000A0RFFT0	IEMB LN SEMB LN IUS7 GY	B2NXVM8 B2NPKV6 B5ZN9K1	Monthly
iShares J. P. Morgan \$ EM Bond EUR Hedged UCITS ETF	JPM	LSE EUR Deutsche Börse	EMBE IS3C	EUR EUR	EUR	0.50%	IE00B9M6RS56 DE000A1W0PN8	EMBE LN IS3C GY	B9M6RS5 BCBJF93	Monthly
iShares J. P. Morgan \$ EM Bond CHF Hedged UCITS ETF	JPM	Swiss Exchange	EMBC	CHF	CHF	0.50%	IE00B9M04V95	EMBC SW	B9M04V9	Monthly
HIGH YIELD BONDS										
iShares Euro High Yield Corporate Bond UCITS ETF	Markit iBoxx	LSE EUR LSE GBP Deutsche Börse Borsa Italiana Swiss Exchange	IHYG SHYG EUNW IHYG IHYG	EUR GBP EUR EUR CHF	EUR	0.50%	IE00B66F4759 IE00B66F4759 IE00B66F4759 IE00B66F4759 IE00B66F4759	IHYG LN SHYG LN EUNW GY IHYG IM IHYG SW	B66F475 B650MJ9 B5SFCC7 B5SMC73 B4K66N0	Semi-Annual
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx	LSE USD LSE GBP	HYLD IGHY	USD GBP	USD	0.50%	IE00B74DQ490 IE00B74DQ490	HYLD LN IGHY LN	B74DQ49 B81BLN7	Semi-Annual
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF	Markit iBoxx	LSE GBP	GHYS	GBP	GBP	0.55%	IE00B8KQFS66	GHYS LN	B8KQFS6	Semi-Annual
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF	Markit iBoxx	SIX Swiss Exchange	GHYC	CHF	CHF	0.20%	IE00B988C465	GHYC.S	B988C46	At least annually

Please see 'Notes' on page 30 for explanation of footnotes.

COMMODITIES

PRODUCT NAME	INDEX PROVIDER	TRADING EXCHANGE	TICKER	TRADING CURRENCY ¹	BASE CURRENCY ²	TER ³	ISIN	BLOOMBERG	SEDOL™	DIVIDENDS	UK REPORTING STATUS
GOLD											
iShares Gold Producers UCITS ETF	S&P	LSE GBP LSE USD	SPGP IAUP	GBP USD	USD	0.55%	IE00B6R52036 IE00B6R52036	SPGP LN IAUP LN	B6R51R3 B6R5203	No distribution	Yes
iShares Physical Gold ETC		LSE GBP LSE USD	SGLN IGLN	GBP USD	USD	0.25%	IE00B4ND3602 IE00B4ND3602	SGLN LN IGLN LN	B4R1D93 B4ND360	No distribution	Yes
ENERGY											
iShares Oil & Gas Exploration & Production UCITS ETF	S&P	LSE GBP LSE USD	SPOG IOGP	GBP USD	USD	0.55%	IE00B6R51Z18 IE00B6R51Z18	SPOG LN IOGP LN	B6R51Q2 B6R51Z1	No distribution	Yes
AGRICULTURE											
iShares Agribusiness UCITS ETF	S&P	LSE GBP LSE USD	SPAG ISAG	GBP USD	USD	0.55%	IE00B6R52143 IE00B6R52143	SPAG LN ISAG LN	B6R51S4 B6R5214	No distribution	Yes
PRECIOUS AND INDUSTRIAL METALS											
iShares Physical Palladium ETC		LSE GBP LSE USD	SPDM IPDM	GBP USD	USD	0.40%	IE00B4556L06 IE00B4556L06	SPDM LN IPDM LN	B4JV4D2 B4556L0	No distribution	Yes
iShares Physical Platinum ETC		LSE GBP LSE USD	SPLT IPLT	GBP USD	USD	0.40%	IE00B4LHWP62 IE00B4LHWP62	SPLT LN IPLT LN	B4LV388 B4LHWP6	No distribution	Yes
iShares Physical Silver ETC		LSE GBP LSE USD	SSLN ISLN	GBP USD	USD	0.40%	IE00B4NCWG09 IE00B4NCWG09	SSLN LN ISLN LN	B425ZM7 B4NCWG0	No distribution	Yes

Please see 'Notes' on page 30 for explanation of footnotes.

Notes

- 1 Trading currency: the currency in which the fund is traded on the relevant exchange.
- 2 Base currency: the currency in which the fund is valued and the dividends are published.
- 3 Total Expense Ratio (TER): the TER covers all of the annual expenses incurred in order to run the fund. In line with UCITS rules, the TER includes the management fee and a range of other costs incurred by the asset manager, which include administration, custody and audit fees, legal, regulatory and registration expenses.
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