

# **Annual report and audited financial statements**

iSHARES VI PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

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

# iSHARES VI PLC

<b>CONTENTS</b>	<b>Page</b>
<b>Overview</b>	
General information	3
Chairman's statement	5
Background	7
<b>Performance</b>	
Investment manager's report	9
<b>Governance</b>	
Board of directors	14
Corporate governance statement	16
Audit committee report	23
Director's report	26
Depositary's report to the shareholders	30
Independent Auditors report	31
<b>Financial Statements</b>	
Income statement	37
Statement of changes in net assets attributable to redeemable shareholders	41
Balance sheet	45
Notes to the financial statements	49
Schedules of investments	96
<b>Additional information and regulatory disclosures (unaudited)</b>	
Schedules of material purchases and sales	311
Calendar year performance	326
Transactions with connected persons	327
Transaction costs	327
Soft commissions	327
Cross investments	327
Global exposure	328
Leverage	328
Report on remuneration	329

# iSHARES VI PLC

## CONTENTS (continued)

Page

### **Additional information and regulatory disclosures (unaudited) (continued)**

Efficient portfolio management and securities financing transactions

334

Disclaimers

356

This annual report and audited financial statements (the "Report and Financial Statements") 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 Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statement 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 Financial Statement 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.

# iSHARES VI PLC

## GENERAL INFORMATION

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

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

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

### Audit Committee Members

Paul McGowan (Chairman)  
Ros O'Shea

### Nomination Committee Members

Deirdre Somers (Chairperson)  
Paul McGowan  
Barry O'Dwyer  
Ros O'Shea

### Manager

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

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

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

### Administrator and Registrar

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

### Depository

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

### Secretary of the Manager

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

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

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

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

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

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

# iSHARES VI PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

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

### Irish Legal Advisers

William Fry  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

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

### Paying Agent in Switzerland

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

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

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

Entity registration number: 506453

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

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following Funds: iShares MSCI World CHF Hedged UCITS ETF (Acc) and iShares S&P 500 CHF Hedged UCITS ETF (Acc). Therefore, shares of these Funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 1091.

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying and Information Agent in Austria

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

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES VI PLC

## CHAIRMAN'S STATEMENT

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

### Overview of the Entity

iShares VI public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

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

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

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

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

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

### The Board

The Board currently comprises five Directors, three of whom are independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the area of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea also has considerable experience in governance and accountancy and I have extensive experience in market regulation, listings and financial services as well as a background in tax.

In accordance with the provisions of the UK Corporate Governance Code, each of the directors of the Company were put forward for re-election at the 2019 Annual General Meeting ("AGM") of the Company. The resolutions to re-appoint all Directors of the Company were put forward at the AGM and they were all passed, with the exception of the resolution to re-appoint Mr Paul McNaughton as a Director of the Company. A small minority voted against the re-appointment of Mr McNaughton (less than 0.2% of the number of shares in issue).

# iSHARES VI PLC

## CHAIRMAN'S STATEMENT (continued)

### The Board (continued)

As a result, with effect from the AGM, Mr McNaughton ceased to be a director of the Company. As Mr McNaughton also held the position of the Chairman, the post of Chairman was also vacated by Mr McNaughton with effect from the AGM. Since the AGM, the Company has engaged with investors, which had made their votes against the re-appointment of Mr McNaughton known to the Company, to find out their reasons and to address their concerns.

Having regard to the fact that the total votes received (in favour and against) in relation to the re-appointment Mr McNaughton were less than 0.4% of the shares of the Company in issue, the Board proposed to convene an Extraordinary General Meeting to seek the re-appointment of Mr McNaughton as a Director once more. However, the resolution to re-appoint Mr McNaughton was not passed. David Moroney resigned as non-executive Director on 26 April 2019.

Ros O'Shea and I were appointed as non-executive independent Directors on 3 May 2019 and appointed as members of the Audit Committee on 28 May 2019. I was appointed as the interim Chair following the AGM and as the permanent Chair, following CBI approval, on 10 February 2020. I resigned as a member of the Audit Committee on my appointment as permanent Chair, in accordance with the UK corporate governance code.

Paul McNaughton resigned as a member of the audit Committee in August 2019.

Teresa O'Flynn was appointed as a non-executive Director on 4 October 2019 and resigned on 10 February 2020 in order to maintain the balance of independent Directors on the Board required under the UK corporate governance code.

### Matters relating to the Entity during the financial year

There were 14 Funds in operation at 31 March 2020.

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

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Company's Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Company's Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Company.

**Deirdre Somers**

**Chairperson**

**25 June 2020**

# iSHARES VI PLC

## BACKGROUND

iShares VI public limited company (the "Entity") as an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 24 November 2011 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

### **Changes to the Entity during the financial year**

On 4 April 2019, an updated Prospectus was issued by the Entity to reflect the resignation of Teresa O'Flynn from the Board of Directors.

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

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

On 27 May 2019, an updated Prospectus was issued by the Entity to reflect the resignation of David Moroney from the Board of Directors and appointment of Ros O'Shea and Deirdre Somers to the Board of Directors.

On 28 May 2019, Ros O'Shea and Deirdre Somers were appointed as members of the audit committee.

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

On 13 September 2019, Paul McNaughton resigned from the Board of Directors.

On 17 September 2019, Deirdre Somers was appointed as the interim Chairperson and as the permanent Chairperson, following the CBI approval on 10 February 2020.

On 25 September 2019, Ros O'Shea and Deirdre Somers were appointed as members of the nomination committee.

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

On 10 February 2020, Teresa O'Flynn resigned as a non-executive Director.

On 10 February 2020, Deirdre Somers resigned as a member of the audit committee.



# iSHARES VI PLC

## BACKGROUND (continued)

### United Kingdom exit from the European Union

On 31 January 2020 the United Kingdom (the “UK”) formally withdrew and ceased being a member of the European Union (the “EU”). The UK and the EU have now entered into a transition period until 31 December 2020 (the “Transition Period”). During the Transition Period, the UK will be subject to applicable EU laws and regulations.

The negotiation and implementation of the political, economic and legal framework may extend beyond the Transition Period, and lead to continued uncertainty and periods of volatility in both the UK and wider European markets throughout the Transition Period and beyond. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Funds.

Volatility resulting from this uncertainty may mean that the returns of the Funds’ investments are adversely affected by market movements, potential decline in the value of Sterling and/or Euro, and any downgrading of UK sovereign credit rating. This may also make it more difficult, or more expensive, for the Funds to execute prudent currency hedging policies.

### Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

### Fund details

The Entity had 14 Funds approved in Switzerland for sale to unqualified investors as at 31 March 2020.

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

### Stock exchange listings

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

# iSHARES VI PLC

## 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 the below table.

Fund name	Benchmark index	Investment management approach <sup>1</sup>
iShares € Corp Bond Financials UCITS ETF	Bloomberg Barclays Euro-Aggregate: Financials Index	Non-replicating
iShares Diversified Commodity Swap UCITS ETF	Bloomberg Commodity USD Total Return Index	Replicating
iShares Edge MSCI EM Minimum Volatility UCITS ETF	MSCI Emerging Markets Minimum Volatility Index	Non-replicating
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	MSCI Europe Minimum Volatility Index	Non-replicating
iShares Edge MSCI World Minimum Volatility UCITS ETF	MSCI World Minimum Volatility Index	Non-replicating
iShares Edge S&P 500 Minimum Volatility UCITS ETF	S&P 500 Minimum Volatility Index	Non-replicating
iShares Global AAA-AA Govt Bond UCITS ETF	Bloomberg Barclays Global Government AAA-AA Capped Bond Index	Non-replicating
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Bloomberg Barclays Global Aggregate Corporate Index (EUR Hedged)	Non-replicating
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Markit iBoxx Global Developed Markets Liquid High Yield Capped (CHF Hedged) Index	Non-replicating
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Swiss Francs	Non-replicating
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	J.P. Morgan EMBI Global Core Index hedged to Euro	Non-replicating
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to CHF Net TR Index	Non-replicating
iShares MSCI World CHF Hedged UCITS ETF (Acc)	MSCI World 100% Hedged to CHF Net TR Index	Non-replicating
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	S&P 500 CHF Hedged	Replicating

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

### Performance summary, tracking difference and tracking error

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to 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.

Tracking difference is defined as the difference in returns between a fund and its benchmark index.

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

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

For 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 over a defined period of time.

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 benchmark index net of transaction costs and gross of fees and other costs.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

Each Fund's total expense ratio ("TER") is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund 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 Fund may also have a tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference/tracking error arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund.

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial year ended 31 March 2020. The table also includes an explanation of the tracking difference gross of the TER for the financial year ended 31 March 2020. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 March 2020. An explanation of the difference in tracking error is also provided where the tracking error is greater than the anticipated tracking error. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

An explanation is provided in the footnotes to the table where the tracking difference gross of ongoing charges is not in line with expectations and where the realised tracking error is greater than the anticipated tracking error.

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

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares € Corp Bond Financials UCITS ETF	(3.87)	(3.71)	(0.16)	0.20	0.04	Up to 0.250	0.05
iShares Diversified Commodity Swap UCITS ETF	(22.18)	(22.31)	0.13	0.19	0.32 <sup>a</sup>	Up to 0.350	0.14 <sup>^</sup>
iShares Edge MSCI EM Minimum Volatility UCITS ETF	(18.59)	(18.20)	(0.39)	0.40	0.01	Up to 0.850	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	(7.44)	(7.44)	0.00	0.25	0.25 <sup>b</sup>	Up to 0.300	0.17
iShares Edge MSCI World Minimum Volatility UCITS ETF	(6.02)	(5.96)	(0.06)	0.30	0.24 <sup>b</sup>	Up to 0.100	0.06
iShares Edge S&P 500 Minimum Volatility UCITS ETF	(6.67)	(6.82)	0.15	0.20	0.35 <sup>b</sup>	Up to 0.100	0.02
iShares Global AAA-AA Govt Bond UCITS ETF	2.87	3.04	(0.17)	0.20	0.03	Up to 0.100	0.05
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.01	0.34	(0.33)	0.25	(0.08) <sup>c</sup>	Up to 0.300	0.09

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Tracking difference net of TER %	TER %	Tracking difference gross of TER %	Anticipated tracking error %	Realised tracking error %
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	(10.37)	(10.21)	(0.16)	0.55	0.39 <sup>d</sup>	Up to 0.500	0.11
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	(10.41)	(9.75)	(0.66)	0.50	(0.16) <sup>c</sup>	Up to 0.350	0.14
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	(9.93)	(9.36)	(0.57)	0.50	(0.07) <sup>c</sup>	Up to 0.350	0.10
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	(10.44)	(9.76)	(0.68)	0.64	(0.04)	Up to 0.200	0.63 <sup>^^</sup>
iShares MSCI World CHF Hedged UCITS ETF (Acc)	(11.88)	(11.62)	(0.26)	0.55	0.29 <sup>e</sup>	Up to 0.200	0.09
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	(10.33)	(10.46)	0.13	0.20	0.33 <sup>b</sup>	Up to 0.100	0.05

<sup>a</sup> The tracking difference is a result of the performance of collateral holdings.

<sup>b</sup> The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index.

<sup>c</sup> The tracking difference is a result of sampling techniques employed; and transaction costs.

<sup>d</sup> The tracking difference is a result of sampling techniques employed; and securities lending activity.

<sup>e</sup> The tracking difference is a result of the difference in tax rates applied to dividends received in the Fund versus the tax rates assumed in the total return calculation of the benchmark index; and sampling techniques employed.

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

<sup>^^</sup> The tracking error was driven by the impact of the Fund holidays on the 30 March and 2 April 2018, whereby the Fund was closed, but the benchmark index continued to be calculated for these days.

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

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

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in USD terms), posted a return of -11.26% for the twelve months ended 31 March 2020. World stock markets gained for much of the reporting period, supported by solid, if slowing, economic growth and central bank easing from the US Federal Reserve (the "Fed") and several other central banks. The de-escalation of the trade conflict between the U.S. and China—one of the chief economic uncertainties of the last several years—further boosted markets.

However, the spread of the coronavirus in early 2020 injected uncertainty into global equity markets, leading to steep declines for all classes of equities. Countries around the globe instituted restrictions on travel, social gatherings, and work in order to slow the virus' spread. These measures resulted in a severe economic downturn, as global supply chains were disrupted and unemployment in affected industries increased dramatically.

In global bond markets, however, the increased uncertainty created by the coronavirus led to gains for some types of bonds, as investors sought out lower-volatility securities in response to the outbreak. The demand for less risky assets drove the yield on the 10-year U.S. Treasury, a benchmark lending rate for the bond market, to an all-time low in March 2020. The environment for bonds was also positive for most of the reporting period prior to the coronavirus outbreak, as low inflation, risk avoidance, and demand for yield led to higher bond prices despite yields near historic lows.

Global government and corporate bonds posted solid returns, as falling interest rates and low inflation boosted most types of bonds. Among corporate bonds, the disruption created by the coronavirus led to concerns about insolvency, which resulted in lower prices for high-yield bonds. In Europe and Japan, negative short-term interest rate policy by the European Central Bank ("ECB") and the Bank of Japan, investor appetite for less volatile investments, and institutional demand for bonds led to negative yields for a large portion of both bond markets.

Stocks in emerging markets were among the first to be impacted by the coronavirus outbreak, declining substantially for the reporting period. As China executed the shutdown of several of its provinces to impede the spread of the disease, many emerging countries in Asia that export to China were exposed to the coronavirus and resulting economic contagion from China, the primary economic engine in the region. Emerging market bonds were down, underperforming other international bonds as investors demanded higher yields from countries with tighter credit environments.

In the commodities market, gold prices rose to a seven-year high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Negative yields in the bond market also increased the relative attractiveness of gold, a zero-yield, price-driven investment that tends to perform well amid global uncertainty. Oil prices, already low throughout most of the reporting period, fell rapidly to an 18-year low in March 2020. The combination of weakened demand as economic conditions began deteriorating, and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers) drove oil prices down sharply.

Looking at currencies, the performance of the US dollar was mixed, with only modest gains and losses relative to the world's currencies. The euro depreciated slightly against the US dollar amid slow economic growth and concerns about the bloc's exposure to coronavirus risk. The British pound, which fell and rose throughout the reporting period as Brexit uncertainty increased and was then resolved, ended down against the US dollar. The Swiss franc and Japanese yen, which tend to benefit from global economic uncertainty, both advanced slightly relative to the US dollar.

Prior to the spread of the coronavirus, global economic growth was slow but resilient, with the US growing faster than most other developed countries. However, the economic disruption caused by the pandemic was profound, although neither the extent of the damage nor the duration of the lockdowns were fully known by the end of the reporting period. Analysts forecasted a global economic contraction in the first quarter of 2020 and sharply negative growth in the second quarter for countries where social distancing restrictions were in place.

# iSHARES VI PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global Economic Overview (continued)

In an attempt to boost slowing growth, most central banks favoured more accommodative monetary policy in 2019, and the Fed, the ECB, and the Bank of Japan all either lowered interest rates or increased monetary stimulus. After the coronavirus outbreak, the Fed instituted two emergency rate cuts, and along with other influential central banks implemented a major bond-buying program to stabilize debt markets.

**BlackRock Advisors (UK) Limited**

**April 2020**

# iSHARES VI PLC

## BOARD OF DIRECTORS

**Paul McNaughton (Irish), Independent non-executive Director (appointed 31 March 2013 and resigned on 13 September 2019):** Mr. McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr. McNaughton spent 10 years with IDA (Ireland) both in Dublin and in the USA marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr. McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr. McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

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

**Barry O'Dwyer (Irish), Non-Executive Director and member of the Nomination Committee (appointed 24 November 2011):** Mr. O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock's European open-ended fund range and is the Chief Operating Officer for BlackRock's Regulated Irish business. He serves as a Director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life

company. He was the chairman of the Irish Funds Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018.

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

**Teresa O'Flynn (Irish), Non-Executive Director (originally appointed 6 January 2016; re-appointed on 4 October and resigned on 10 February 2020):** Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

**David Moroney (Irish), Non-Executive Director (appointed 15 November 2017 and resigned 26 April 2019):** Mr. Moroney is a Managing Director at BlackRock and is the EMEA Product Head for ETF and Index Investments. Mr. Moroney joined BlackRock in January 2017. Prior to assuming his current responsibilities, he worked at Royal Bank of Scotland since 2008 where he held positions including Global

# iSHARES VI PLC

## BOARD OF DIRECTORS (continued)

Head of Investor Product Structuring and Structured Funds and Chief Operating Officer of Capital Resolution UK. He has over 20 years of experience in securities, derivatives and regulated funds and has had responsibilities in trading, structuring, custom indices, risk and governance. Mr. Moroney holds a Ph.D. in Electromagnetics from Trinity College Dublin, an M.Sc. from the University of Oxford and a B.A. in Mathematics also from Trinity College.

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

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

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

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

**Deirdre Somers (Irish), Chairman of the Board, Independent Non-executive Director and Chair of the Nominations Committee (appointed 3 May 2019):** Ms. Somers is an Independent Non Executive Director and Member of the Audit Committee. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from 2007 until its sale to Euronext NV in early 2018, she served as CEO Euronext Dublin and Group Head of Debt, Funds & ETFs until September 2018. Joining the ISE in 1995, Ms. Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as President of the Federation of European Securities Exchanges (FESE) from 2015-2018 and was a Member of The World Federation of Exchanges and FESE for over 20 years. Prior to joining the ISE, she specialised in international tax in KPMG from 1987-1995. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2014. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.



# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

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

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

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

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

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

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

### Compliance

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

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

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Compliance (continued)

The Code includes provisions relating to:

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

Due to the nature of its structure as an Investment Company, which has no workforce, the Board does not consider these provisions appropriate to the Entity. Therefore the Entity was not compliant with these provisions during and post the period under review.

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

The Board considers that the Entity has been in full compliance with the IFIA Code during the year under review.

### Board composition

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

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

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

### Delegation of responsibilities

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

#### Management and Administration

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

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

### Insurance

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

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities

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

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

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

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

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

### Directors' induction and training

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

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

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2019 will be completed in 2020.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Diversity Report

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

### Committees of the Board

#### Nominations Committee

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

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

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

The Nominations Committee met on 2 May 2019 and 25 September 2019 and 27 November 2019 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

#### Audit Committee

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

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan is a qualified accountant with relevant experience in financial matters as they pertain to investment companies.

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

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

#### Attendance Record

	Board <sup>1</sup> 1 April 2019 to 31 March 2020		Audit Committee <sup>2</sup> of the Company 1 April 2019 to 31 March 2020		Nominations Committee of the Company 1 April 2019 to 31 March 2020	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	13	12	N/A	N/A	3	3
Paul McNaughton	6	6	5	4	1	1
Paul McGowan	13	13	12	12	3	3
Teresa O'Flynn	3	3	N/A	N/A	N/A	N/A
Jessica Irschick	13	12	N/A	N/A	N/A	N/A
David Moroney	1	-	N/A	N/A	N/A	N/A
Ros O'Shea	12	11	10	9	2	2
Deirdre Somers	12	12	8	7	2	2

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

<sup>1</sup>There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled Audit Committee meetings held during the financial year.

#### Internal Control and Risk Management

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

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

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal Control and Risk Management (continued)

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

### Monitoring and review activities

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

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

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

### Review of effectiveness

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

### Going Concern and Viability Statement

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

### Remuneration

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

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

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

# iSHARES VI PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with Shareholders

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

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

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

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

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

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chairman of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll may be demanded by the chairman of a general meeting or at least five members present in person or by proxy or by any holder or holders of shares present in person or by proxy representing at least one tenth of the shares in issue having the right to vote at such meeting.

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT

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

### **Roles and Responsibilities**

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

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

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

### **Financial Statements**

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

### **Significant issues considered in relation to the financial statements**

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

#### **1. Valuation**

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

#### **2. Existence**

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



# iSHARES VI PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and Responsibilities (continued)

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

##### 3. Risk of Management Override

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

#### Fair, Balanced and Understandable

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

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

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 March 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

#### External Auditor

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

In relation to the audit process feedback on the role of the Investment Manager and the Manager, is sought from relevant parties, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP were appointed as independent auditors of the Entity on 14 September 2018 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 16 of the financial statements of the Entity.

# iSHARES VI PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

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

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

### Internal Audit

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

### Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2019 will take place in 2020.

**Paul McGowan**

**Chairman of the Audit Committee**

**25 June 2020**

# iSHARES VI PLC

## DIRECTORS' REPORT

The Directors present the audited financial statements for the financial year from 1 April 2019 to 31 March 2020.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and Financial Reporting Standard 102 ("FRS 102") "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations") and the Listing Rules of the London Stock Exchange.

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

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

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

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

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

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

The Directors have appointed State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

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

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

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

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

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 March 2020, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's performance, business model and strategy.

### Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

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

### Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement on page 37 .

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

### Review of business and future developments

The audited financial statements have been prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Financial Reporting Council and published by the Institute of Chartered Accountants in Ireland and comply with the Irish Companies Act and the UCITS Regulations.

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

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Risk management objectives and policies

The financial instruments and risks facing the Entity are set out on pages 49 to 95. The Entity's corporate governance statement is set out on pages 16 to 22.

### Subsequent Event

The subsequent events which have occurred since the balance sheet date are set out in note 18 of the notes to the financial statements of the Entity.

### Directors' and Company Secretary's interest and transactions

The Directors and Company Secretary had no interests in the shares of the Entity during the year ended 31 March 2020 (2019: Nil) other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2019: Nil).

Jessica Irschick and Barry O'Dwyer are non-executive Directors and also employees of the BlackRock Group. With effect from 3 May 2019, Ros O'Shea and Deirdre Somers were appointed as independent and non-executive Directors. With effect from 4 October 2019, Teresa O'Flynn was re-appointed as a non-executive Director.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2019: Nil).

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

### Going concern

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

### Viability statement

The Code includes a proposal for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2023, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

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

# iSHARES VI PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

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

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

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

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

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

### Independent auditor

The Directors recommend the re-appointment of the auditors, Deloitte Ireland LLP, in accordance with section 383 of the Companies Act.

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Board of Directors

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**Deirdre Somers**  
Director

25 June 2020

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**Paul McGowan**  
Director

25 June 2020

# iSHARES VI PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares VI plc (the "Entity") for the year ended 31 March 2020, in our capacity as Depositary to the Entity.

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

### Responsibilities of the Depositary

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

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

### Basis of Depositary opinion

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

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

### Opinion

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

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

For and on behalf of

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

**25 June 2020**

## Independent auditor's report to the shareholders of iShares VI PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of iShares VI PLC (the 'Entity')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Entity as at financial year ended 31 March 2020 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2015 (as amended) ("the applicable Regulations").

#### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "Auditor's responsibilities for the audit of the financial statements" section of our report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Summary of our audit approach

<b>Key audit matters</b>	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"> <li>• Valuation of financial assets and liabilities at fair value through profit or loss</li> <li>• Existence of financial assets and liabilities at fair value through profit or loss</li> </ul>
<b>Materiality</b>	The materiality that we used in the current year was 1% of the average net assets for each sub fund.
<b>Scope</b>	The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the Entity. Our audit is a risk based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates.





## Conclusions relating to principal risks, going concern and viability statement



We have nothing to report in respect of the following information in the annual report, in relation to which ISAs (Ireland) require us to report to you whether we have anything material to report, add or draw attention to:

- the Directors' confirmation in the annual report on page 20 that they have carried out a robust assessment of the principal risks facing the Entity, including those that would threaten its business model, future performance, solvency or liquidity;
- the disclosures on pages 49 to 95 to the annual report that describe those principal risks and explain how they are being managed or mitigated;
- the Directors' statement on page 28 in the financial statements about whether the directors considered it appropriate to adopt the going concern basis of accounting in preparing the financial statements and the directors' identification of any material uncertainties to the Entity's ability to continue to do so over a period of at least twelve months from the date of approval of the financial statements;
- whether the Directors' statement relating to going concern required under the Listing Rules in accordance with Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit; or
- the Director's explanation on page 29 in the annual report as to how they have assessed the prospects of the Entity, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions.

## Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the Entity is €12,379m representing 99% of total net assets €12,492m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodology applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss.</li> <li>• We independently valued equities, bonds, swaps and futures by using our own market feeds. We compared the prices published by independent pricing sources to the investment portfolio.</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio. We investigated any differences identified.</li> </ul>

Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the Entity is €12,379m representing 99% of total net assets €12,492m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 2 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss.</li> <li>• We obtained independent confirmations from the depository and counterparties at the financial year end and agreed the amounts held to the investment portfolio;</li> <li>• We tested a sample of reconciling trades to ensure that they have been recorded in the correct period.</li> </ul>

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

## Our application of materiality

We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each sub fund to be 1% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each sub fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the Entity and its environment, history of misstatements, complexity of the Entity and reliability of control environment.

We agreed with the Directors that we would report to the Directors any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Directors on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

Our audit is a risk based approach taking into account the structure of the Entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the Entity operates. The Entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The Entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The Entity is organised as an umbrella fund with segregated liability between sub funds. We assess the the risks of each sub fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

## Other information

The Directors are responsible for the other information. The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

In this context, we also have nothing to report in regard to our responsibility to specifically address the following items in the other information and to report as uncorrected material misstatements of the other information where we conclude that those items meet the following conditions:

- *Fair, balanced and understandable* – the statement given by the directors that they consider the annual report and audited financial statements taken as a whole is fair, balanced and understandable and provides the information necessary for shareholders to assess the Entity's position and performance, business model and strategy, is materially inconsistent with our knowledge obtained in the audit; or
- *Audit committee reporting* – the section describing the work of the audit committee does not appropriately address matters communicated by us to the audit committee; or
- *Directors' statement of compliance with the UK Corporate Governance Code* – the parts of the directors' statement required under the Listing Rules relating to the Entity's compliance with the UK Corporate Governance Code containing provisions specified for review by the auditor in accordance with Listing Rule 9.8.10R (2) do not properly disclose a departure from a relevant provision of the UK Corporate Governance Code.

## Responsibilities of Directors

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As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

## Auditor's responsibilities for the audit of the financial statements

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

This report is made solely to the Entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Entity and the Entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the Entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

### Corporate Governance Statement

We report, in relation to information given in the Corporate Governance Statement on pages 16 to 22 that:

- in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 Companies Act 2014 is consistent with the Entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with section 1373 of the Companies Act 2014.
- Based on our knowledge and understanding of the Entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended)
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

### **Matters on which we are required to report by exception**

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Based on the knowledge and understanding of the Entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

### **Other matters which we are required to address**

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We were appointed by the Directors on 14 September 2018 to audit the financial statements for the financial period end date 30 March 2019 and subsequent financial periods.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the Entity in conducting the audit.

Our audit opinion is consistent with the additional report to the Directors we are required to provide in accordance with ISA (Ireland) 260.

Brian Jackson  
For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

25 June 2020

# iSHARES VI PLC

## INCOME STATEMENT

For the financial year ended 31 March 2020

	Note	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
		2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Operating income	5	1,985	2,182	25,938	23,149	28,181	19,752	45,727	34,241
Net (losses)/gains on financial instruments	7	(8,613)	1,788	(391,013)	(63,755)	(146,588)	(10,985)	(150,646)	72,817
<b>Total investment (loss)/income</b>		<b>(6,628)</b>	<b>3,970</b>	<b>(365,075)</b>	<b>(40,606)</b>	<b>(118,407)</b>	<b>8,767</b>	<b>(104,919)</b>	<b>107,058</b>
Operating expenses	6	(325)	(328)	(2,374)	(2,197)	(3,486)	(2,563)	(3,348)	(2,587)
<b>Net operating (expenses)/income</b>		<b>(6,953)</b>	<b>3,642</b>	<b>(367,449)</b>	<b>(42,803)</b>	<b>(121,893)</b>	<b>6,204</b>	<b>(108,267)</b>	<b>104,471</b>
<b>Finance costs:</b>									
Interest expense		(4)	(3)	(25)	(143)	(29)	(39)	(58)	(73)
Distributions to redeemable participating shareholders	8	(1,891)	(1,754)	-	-	-	-	(186)	(484)
<b>Total finance costs</b>		<b>(1,895)</b>	<b>(1,757)</b>	<b>(24,711)</b>	<b>(27,116)</b>	<b>(29)</b>	<b>(39)</b>	<b>(244)</b>	<b>(557)</b>
<b>Net (loss)/profit before taxation</b>		<b>(8,848)</b>	<b>1,885</b>	<b>(392,160)</b>	<b>(69,919)</b>	<b>(121,922)</b>	<b>6,165</b>	<b>(108,511)</b>	<b>103,914</b>
Taxation	9	-	-	-	-	(4,443)	(2,244)	(4,686)	(3,104)
<b>Net (loss)/profit after taxation</b>		<b>(8,848)</b>	<b>1,885</b>	<b>(392,160)</b>	<b>(69,919)</b>	<b>(126,365)</b>	<b>3,921</b>	<b>(113,197)</b>	<b>100,810</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(8,848)</b>	<b>1,885</b>	<b>(392,160)</b>	<b>(69,919)</b>	<b>(126,365)</b>	<b>3,921</b>	<b>(113,197)</b>	<b>100,810</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 March 2020

	Note	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Operating income	5	109,902	64,411	51,829	27,850	1,287	962	37,563	36,105
Net (losses)/gains on financial instruments	7	(434,061)	178,833	(177,863)	104,548	2,105	(2,242)	(37,034)	(16,801)
<b>Total investment (loss)/income</b>		<b>(324,159)</b>	<b>243,244</b>	<b>(126,034)</b>	<b>132,398</b>	<b>3,392</b>	<b>(1,280)</b>	<b>529</b>	<b>19,304</b>
Operating expenses	6	(12,452)	(6,989)	(4,777)	(2,642)	(265)	(166)	(3,220)	(3,064)
<b>Net operating (expenses)/income</b>		<b>(336,611)</b>	<b>236,255</b>	<b>(130,811)</b>	<b>129,756</b>	<b>3,127</b>	<b>(1,446)</b>	<b>(2,691)</b>	<b>16,240</b>
<b>Finance costs:</b>									
Interest expense		(42)	(19)	(7)	(3)	(3)	(1)	(27)	(24)
Distributions to redeemable participating shareholders	8	-	-	(346)	13	(888)	(681)	(34,331)	(38,219)
<b>Total finance costs</b>		<b>(42)</b>	<b>(19)</b>	<b>(353)</b>	<b>10</b>	<b>(891)</b>	<b>(682)</b>	<b>(34,358)</b>	<b>(38,243)</b>
<b>Net (loss)/profit before taxation</b>		<b>(336,653)</b>	<b>236,236</b>	<b>(131,164)</b>	<b>129,766</b>	<b>2,236</b>	<b>(2,128)</b>	<b>(37,049)</b>	<b>(22,003)</b>
Taxation	9	(15,406)	(9,154)	(7,379)	(3,971)	(13)	(8)	-	(2)
<b>Net (loss)/profit after taxation</b>		<b>(352,059)</b>	<b>227,082</b>	<b>(138,543)</b>	<b>125,795</b>	<b>2,223</b>	<b>(2,136)</b>	<b>(37,049)</b>	<b>(22,005)</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(352,059)</b>	<b>227,082</b>	<b>(138,543)</b>	<b>125,795</b>	<b>2,223</b>	<b>(2,136)</b>	<b>(37,049)</b>	<b>(22,005)</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## INCOME STATEMENT (continued)

For the financial year ended 31 March 2020

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
		2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000
Operating income	5	11,735	10,414	6,530	6,433	171,753	158,449	5,882	7,785
Net losses on financial instruments	7	(35,784)	(7,978)	(17,490)	(5,754)	(465,687)	(92,619)	(26,484)	(16,881)
<b>Total investment (loss)/income</b>		<b>(24,049)</b>	<b>2,436</b>	<b>(10,960)</b>	<b>679</b>	<b>(293,934)</b>	<b>65,830</b>	<b>(20,602)</b>	<b>(9,096)</b>
Operating expenses	6	(1,157)	(1,100)	(645)	(600)	(16,640)	(14,279)	(1,599)	(2,244)
<b>Net operating (expenses)/income</b>		<b>(25,206)</b>	<b>1,336</b>	<b>(11,605)</b>	<b>79</b>	<b>(310,574)</b>	<b>51,551</b>	<b>(22,201)</b>	<b>(11,340)</b>
<b>Finance costs:</b>									
Interest expense		(13)	(14)	(8)	(4)	(39)	(56)	(9)	(16)
Distributions to redeemable participating shareholders	8	(9,997)	(9,986)	(5,902)	(5,902)	(157,042)	(141,043)	-	-
<b>Total finance costs</b>		<b>(10,010)</b>	<b>(10,000)</b>	<b>(5,910)</b>	<b>(5,906)</b>	<b>(157,081)</b>	<b>(141,099)</b>	<b>(9)</b>	<b>(16)</b>
<b>Net loss before taxation</b>		<b>(35,216)</b>	<b>(8,664)</b>	<b>(17,515)</b>	<b>(5,827)</b>	<b>(467,655)</b>	<b>(89,548)</b>	<b>(22,210)</b>	<b>(11,356)</b>
Taxation	9	(1)	(1)	-	-	-	-	(868)	(1,143)
<b>Net loss after taxation</b>		<b>(35,217)</b>	<b>(8,665)</b>	<b>(17,515)</b>	<b>(5,827)</b>	<b>(467,655)</b>	<b>(89,548)</b>	<b>(23,078)</b>	<b>(12,499)</b>
<b>Decrease in net assets attributable to redeemable shareholders</b>		<b>(35,217)</b>	<b>(8,665)</b>	<b>(17,515)</b>	<b>(5,827)</b>	<b>(467,655)</b>	<b>(89,548)</b>	<b>(23,078)</b>	<b>(12,499)</b>

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

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



## iSHARES VI PLC

INCOME STATEMENT (continued)

For the financial year ended 31 March 2020

	Note	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
		2020	2019	2020	2019
		CHF'000	CHF'000	CHF'000	CHF'000
Operating income	5	12,850	14,483	3,820	3,396
Net (losses)/gains on financial instruments	7	(20,256)	9,095	(25,963)	7,703
<b>Total investment (loss)/income</b>		<b>(7,406)</b>	<b>23,578</b>	<b>(22,143)</b>	<b>11,099</b>
Operating expenses	6	(2,748)	(3,081)	(378)	(335)
<b>Net operating (expenses)/income</b>		<b>(10,154)</b>	<b>20,497</b>	<b>(22,521)</b>	<b>10,764</b>
<b>Finance costs:</b>					
Interest expense		(31)	(15)	(3)	(2)
<b>Total finance costs</b>		<b>(31)</b>	<b>(15)</b>	<b>(3)</b>	<b>(2)</b>
<b>Net (loss)/profit before taxation</b>		<b>(10,185)</b>	<b>20,482</b>	<b>(22,524)</b>	<b>10,762</b>
Taxation	9	(1,506)	(1,703)	(535)	(507)
<b>Net (loss)/profit after taxation</b>		<b>(11,691)</b>	<b>18,779</b>	<b>(23,059)</b>	<b>10,255</b>
<b>(Decrease)/increase in net assets attributable to redeemable shareholders</b>		<b>(11,691)</b>	<b>18,779</b>	<b>(23,059)</b>	<b>10,255</b>

There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES VI PLC

## STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 March 2020

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net assets at the beginning of the financial year	132,190	171,963	995,197	1,291,522	1,019,259	557,529	1,250,173	818,746
(Decrease)/increase in net assets attributable to redeemable shareholders	(8,848)	1,885	(392,160)	(69,919)	(126,365)	3,921	(113,197)	100,810
<b>Share transactions:</b>								
Issue of redeemable shares	57,351	95,229	1,384,567	650,708	106,424	654,446	732,803	599,490
Redemption of redeemable shares	(30,315)	(136,887)	(859,768)	(877,114)	(589,332)	(196,637)	(657,367)	(268,873)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>27,036</b>	<b>(41,658)</b>	<b>524,799</b>	<b>(226,406)</b>	<b>(482,908)</b>	<b>457,809</b>	<b>75,436</b>	<b>330,617</b>
<b>Net assets at the end of the financial year</b>	<b>150,378</b>	<b>132,190</b>	<b>1,127,836</b>	<b>995,197</b>	<b>409,986</b>	<b>1,019,259</b>	<b>1,212,412</b>	<b>1,250,173</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2020

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Net assets at the beginning of the financial year	3,234,327	1,858,454	1,637,498	1,230,676	94,830	77,606	1,211,875	1,378,790
(Decrease)/increase in net assets attributable to redeemable shareholders	(352,059)	227,082	(138,543)	125,795	2,223	(2,136)	(37,049)	(22,005)
<b>Share transactions:</b>								
Issue of redeemable shares	2,770,124	1,789,972	1,851,160	968,151	71,533	28,434	342,850	214,210
Redemption of redeemable shares	(1,560,540)	(641,181)	(1,356,693)	(687,124)	(11,744)	(9,074)	(335,178)	(359,120)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,209,584</b>	<b>1,148,791</b>	<b>494,467</b>	<b>281,027</b>	<b>59,789</b>	<b>19,360</b>	<b>7,672</b>	<b>(144,910)</b>
<b>Net assets at the end of the financial year</b>	<b>4,091,852</b>	<b>3,234,327</b>	<b>1,993,422</b>	<b>1,637,498</b>	<b>156,842</b>	<b>94,830</b>	<b>1,182,498</b>	<b>1,211,875</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2020

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000
Net assets at the beginning of the financial year	192,830	189,067	112,542	123,921	3,313,538	2,350,191	296,364	415,529
Decrease in net assets attributable to redeemable shareholders	(35,217)	(8,665)	(17,515)	(5,827)	(467,655)	(89,548)	(23,078)	(12,499)
<b>Share transactions:</b>								
Issue of redeemable shares	65,896	114,028	54,115	12,026	1,611,618	2,183,830	16,943	18,196
Redemption of redeemable shares	(23,543)	(101,600)	(47,843)	(17,578)	(1,719,321)	(1,130,935)	(88,082)	(124,862)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>42,353</b>	<b>12,428</b>	<b>6,272</b>	<b>(5,552)</b>	<b>(107,703)</b>	<b>1,052,895</b>	<b>(71,139)</b>	<b>(106,666)</b>
<b>Net assets at the end of the financial year</b>	<b>199,966</b>	<b>192,830</b>	<b>101,299</b>	<b>112,542</b>	<b>2,738,180</b>	<b>3,313,538</b>	<b>202,147</b>	<b>296,364</b>

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

## iSHARES VI PLC

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

For the financial year ended 31 March 2020

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000
Net assets at the beginning of the financial year	634,128	508,070	181,369	144,284
(Decrease)/increase in net assets attributable to redeemable shareholders	(11,691)	18,779	(23,059)	10,255
<b>Share transactions:</b>				
Issue of redeemable shares	241,466	140,399	26,981	51,264
Redemption of redeemable shares	(320,824)	(33,120)	(5,081)	(24,434)
<b>(Decrease)/increase in net assets resulting from share transactions</b>	<b>(79,358)</b>	<b>107,279</b>	<b>21,900</b>	<b>26,830</b>
<b>Net assets at the end of the financial year</b>	<b>543,079</b>	<b>634,128</b>	<b>180,210</b>	<b>181,369</b>

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

# iSHARES VI PLC

BALANCE SHEET  
As at 31 March 2020

	Note	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
		2020	2019	2020	2019	2020	2019	2020	2019
		EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		19	110	35,451	17,524	3,647	4,482	14,724	5,490
Cash equivalents		131	47	-	-	-	-	-	405
Margin cash		-	28	-	-	782	200	817	494
Cash collateral		3	-	298,220	7,450	-	-	-	-
Receivables	10	1,488	50,194	3,917	28	3,606	2,647	5,011	5,225
Financial assets at fair value through profit or loss		148,867	130,803	1,099,784	988,203	404,898	1,013,699	1,204,088	1,238,821
<b>Total current assets</b>		<b>150,508</b>	<b>181,182</b>	<b>1,437,372</b>	<b>1,013,205</b>	<b>412,933</b>	<b>1,021,028</b>	<b>1,224,640</b>	<b>1,250,435</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(821)	(1,432)	-	-
Margin cash payable		-	-	-	-	-	-	(89)	(15)
Cash collateral payable		(3)	-	-	(1,030)	-	-	-	-
Payables	11	(127)	(48,984)	(11,622)	(7,533)	(1,909)	(337)	(12,139)	(247)
Financial liabilities at fair value through profit or loss		-	(8)	(297,914)	(9,445)	(217)	-	-	-
<b>Total current liabilities</b>		<b>(130)</b>	<b>(48,992)</b>	<b>(309,536)</b>	<b>(18,008)</b>	<b>(2,947)</b>	<b>(1,769)</b>	<b>(12,228)</b>	<b>(262)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>150,378</b>	<b>132,190</b>	<b>1,127,836</b>	<b>995,197</b>	<b>409,986</b>	<b>1,019,259</b>	<b>1,212,412</b>	<b>1,250,173</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>150,378</b>	<b>132,190</b>	<b>1,127,836</b>	<b>995,197</b>	<b>409,986</b>	<b>1,019,259</b>	<b>1,212,412</b>	<b>1,250,173</b>

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

On behalf of the Directors

\_\_\_\_\_  
Director  
25 June 2020

\_\_\_\_\_  
Director  
25 June 2020

# iSHARES VI PLC

BALANCE SHEET (continued)

As at 31 March 2020

	Note	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		17,519	8,632	5,076	2,104	1,014	571	6,062	11,367
Cash equivalents		-	5,238	-	-	39	-	574	59
Margin cash		2,625	682	1,162	64	-	-	-	94
Receivables	10	39,679	9,181	1,709	12,989	1,121	782	13,088	11,789
Financial assets at fair value through profit or loss		4,068,076	3,212,405	1,989,590	1,637,448	154,695	93,492	1,168,892	1,205,040
<b>Total current assets</b>		<b>4,127,899</b>	<b>3,236,138</b>	<b>1,997,537</b>	<b>1,652,605</b>	<b>156,869</b>	<b>94,845</b>	<b>1,188,616</b>	<b>1,228,349</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(33,323)	(756)	(351)	(12,291)	(27)	(15)	(2,083)	(1,443)
Financial liabilities at fair value through profit or loss		(2,724)	(1,055)	(3,764)	(2,816)	-	-	(4,035)	(15,031)
<b>Total current liabilities</b>		<b>(36,047)</b>	<b>(1,811)</b>	<b>(4,115)</b>	<b>(15,107)</b>	<b>(27)</b>	<b>(15)</b>	<b>(6,118)</b>	<b>(16,474)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,091,852</b>	<b>3,234,327</b>	<b>1,993,422</b>	<b>1,637,498</b>	<b>156,842</b>	<b>94,830</b>	<b>1,182,498</b>	<b>1,211,875</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,091,852</b>	<b>3,234,327</b>	<b>1,993,422</b>	<b>1,637,498</b>	<b>156,842</b>	<b>94,830</b>	<b>1,182,498</b>	<b>1,211,875</b>

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

# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2020

	Note	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
		2020	2019	2020	2019	2020	2019	2020	2019
		CHF'000	CHF'000	CHF'000	CHF'000	EUR'000	EUR'000	CHF'000	CHF'000
<b>CURRENT ASSETS</b>									
Cash		4,207	3,521	274	587	29,951	15,781	651	3,043
Cash equivalents		407	305	1,008	744	1,326	4,142	-	-
Margin cash		-	-	-	-	-	-	31	100
Cash collateral		-	-	1	-	7	-	-	-
Receivables	10	4,015	3,086	1,449	1,587	109,769	48,250	2,120	2,809
Financial assets at fair value through profit or loss		192,568	187,689	99,091	110,616	2,704,270	3,312,626	199,759	292,566
<b>Total current assets</b>		<b>201,197</b>	<b>194,601</b>	<b>101,823</b>	<b>113,534</b>	<b>2,845,323</b>	<b>3,380,799</b>	<b>202,561</b>	<b>298,518</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(459)	-	(157)	-
Cash collateral payable		-	-	(1)	-	(7)	-	-	-
Payables	11	(689)	(1,081)	(61)	(266)	(92,437)	(5,741)	(115)	(161)
Financial liabilities at fair value through profit or loss		(542)	(690)	(462)	(726)	(14,240)	(61,520)	(142)	(1,993)
<b>Total current liabilities</b>		<b>(1,231)</b>	<b>(1,771)</b>	<b>(524)</b>	<b>(992)</b>	<b>(107,143)</b>	<b>(67,261)</b>	<b>(414)</b>	<b>(2,154)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>199,966</b>	<b>192,830</b>	<b>101,299</b>	<b>112,542</b>	<b>2,738,180</b>	<b>3,313,538</b>	<b>202,147</b>	<b>296,364</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>199,966</b>	<b>192,830</b>	<b>101,299</b>	<b>112,542</b>	<b>2,738,180</b>	<b>3,313,538</b>	<b>202,147</b>	<b>296,364</b>

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



# iSHARES VI PLC

BALANCE SHEET (continued)  
As at 31 March 2020

	Note	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
		2020	2019	2020	2019
		CHF'000	CHF'000	CHF'000	CHF'000
<b>CURRENT ASSETS</b>					
Cash		5,893	32,486	354	1,684
Cash equivalents		541	-	1,053	-
Margin cash		300	225	360	50
Receivables	10	1,119	1,496	205	5,027
Financial assets at fair value through profit or loss		542,666	627,927	178,919	179,991
<b>Total current assets</b>		<b>550,519</b>	<b>662,134</b>	<b>180,891</b>	<b>186,752</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		-	-	(68)	-
Payables	11	(5,209)	(26,780)	(37)	(4,900)
Financial liabilities at fair value through profit or loss		(2,231)	(1,226)	(576)	(483)
<b>Total current liabilities</b>		<b>(7,440)</b>	<b>(28,006)</b>	<b>(681)</b>	<b>(5,383)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>543,079</b>	<b>634,128</b>	<b>180,210</b>	<b>181,369</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>543,079</b>	<b>634,128</b>	<b>180,210</b>	<b>181,369</b>

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

The financial statements are prepared in accordance with Financial Reporting Standard 102 ("FRS 102"), "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

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

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

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

#### 2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

##### 2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivative investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

##### 2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within 'Net gains/(losses) on financial instruments', in the period in which they arise.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement (continued)

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

##### 2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, ETFs and exchange traded derivatives which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 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.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

###### 2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

###### 2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are classified as liabilities in the balance sheet.

##### 2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as margin cash.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

##### 2.2.8 Redeemable shares

The Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and do not meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is GBP.

##### 2.3.2 Transactions and balances

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

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise their judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

###### 2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment entity. The following conditions exist: The Entity has obtained funds for the purpose of providing investors with investment management services; and the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the shareholders approve the payment of a dividend. Dividend income is shown gross of any nonrecoverable withholding taxes, which are presented separately in the income statement. CIS and ETF income is recognised when the distributions are declared by the underlying CIS/ETF.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accrual method basis.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

#### 2.9 Negative yield on financial assets

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

#### 2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial period. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

#### 2.11 Taxation

##### 2.11.1 Current tax

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

##### 2.11.2 Deferred tax

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

#### 2.12 Comparatives

Certain prior year figures have been reclassified to correspond to current year presentation.

### 3. Financial risks

Each Fund's investment activities expose them 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 each Fund.

# ISHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

Market risk arises mainly from uncertainty about future values of financial instruments influenced by currency, interest rate and price movements. It represents the potential loss each Fund may suffer through holding market positions in the face of market movements.

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

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

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

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

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

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	2020 %	2019 %
iShares € Corp Bond Financials UCITS ETF	2.20	0.29
iShares Diversified Commodity Swap UCITS ETF	3.82	1.86
iShares Edge MSCI EM Minimum Volatility UCITS ETF	6.30	1.59
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	7.82	1.49

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2020 %	2019 %
iShares Edge MSCI World Minimum Volatility UCITS ETF	9.48	1.55
iShares Edge S&P 500 Minimum Volatility UCITS ETF	13.62	2.50
iShares Global AAA-AA Govt Bond UCITS ETF	2.22	0.62
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	2.06	0.41
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	4.82	0.55
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	5.37	0.87
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	5.38	0.86
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	5.40	3.31
iShares MSCI World CHF Hedged UCITS ETF (Acc)	10.21	2.42
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	12.75	3.08

#### 3.2.1 Market risk arising from 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.

##### Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

##### Management of foreign currency risk

Each Fund engages in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

#### 3.2.2 Market risk arising from 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.

##### Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate Financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### Management of interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

##### 3.2.3 Market risk arising from price risk

Price risk is the risk that the fair value of 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. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, recessions, or other events could have a significant impact on the Fund and market prices of its investments.

###### Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

###### Management of price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

Each Fund principal liquidity risks arise from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Funds' NAV, excluding any duties and charges where applicable. Each Fund is 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.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Exposure to liquidity risk (continued)

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

##### Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed 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. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

#### 3.4 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.

##### Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure 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 each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### Management of counterparty credit risk (continued)

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 March 2020 and 31 March 2019.

#### 3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

##### 3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to 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 contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has 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.

##### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

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

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

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

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the maximum exposure to any one counterparty which is calculated on a net basis and the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated):

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

As at 31 March 2020	Currency	Total number of counterparties	Maximum exposure to any one counterparty '000	Collateral received '000	Lowest credit rating of any one counterparty
iShares Diversified Commodity Swap UCITS ETF	USD	4	-	298,220	A+

As at 31 March 2019	Currency	Total number of counterparties	Maximum exposure to any one counterparty '000	Collateral received '000	Lowest credit rating of any one counterparty
iShares Diversified Commodity Swap UCITS ETF	USD	4	1,245	6,420	A+

#### 3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. 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, plus any unsettled trades.

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 Fund is held with 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 Fund's 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 Fund will be treated as a general creditor of the Sub-Custodian or the depositaries.

To mitigate each Fund's 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 each Fund. Each Fund 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 March 2020 is A (31 March 2019: A) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depositary banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

#### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose the Fund to counterparty credit risk. The maximum exposure of each Fund is equal to the value of the securities loaned.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the Securities Lending Agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Funds' Depositary or the Securities Lending Agent.

The collateral is registered and held in the name of Depositary on behalf of each Fund in any or all of the following central securities depository; Euroclear, depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by this counterparty consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 March 2020		31 March 2019	
		'000	'000	'000	'000
iShares € Corp Bond Financials UCITS ETF	EUR	9,431	10,056	12,436	13,059
iShares Diversified Commodity Swap UCITS ETF	USD	182,221	194,890	334,323	365,549
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	9,421	10,552	68,422	76,488
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	195,221	217,721	225,011	249,183
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	521,132	581,558	394,158	437,043
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	60,756	68,084	53,218	59,083
iShares Global AAA-AA Govt Bond UCITS ETF	USD	18,641	20,404	7,839	8,591
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	28,102	30,027	39,418	41,463
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	16,389	17,536	13,787	14,690
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	11,354	12,142	24,493	25,579
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	291,925	311,898	475,835	500,424
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	68,792	76,728	99,838	110,787
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	61,776	68,781	116,386	128,133
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	8,851	9,898	8,347	9,175

To mitigate this risk, each Fund receives 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 31 March 2020 and 31 March 2019, all collateral received consists of securities admitted to or dealt on a regulated market.

Each Fund also benefits 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.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 March 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond Financials UCITS ETF	EUR	98.53	1.47	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	100.00	-	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	98.74	1.26	-	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	4.26	95.74	-	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	56.18	43.82	-	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	57.07	42.92	0.01	100.00

As at 31 March 2019	Currency	Investment grade %	Non-Investment grade %	Not rated %	Total %
iShares € Corp Bond Financials UCITS ETF	EUR	96.49	3.51	-	100.00
iShares Diversified Commodity Swap UCITS ETF	USD	100.00	-	-	100.00
iShares Global AAA-AA Govt Bond UCITS ETF	USD	96.20	3.80	-	100.00
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	95.44	4.56	-	100.00
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	8.59	91.35	0.06	100.00
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	43.96	56.04	-	100.00
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	44.51	55.49	-	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

### 4. Fair value hierarchy

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

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

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

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

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

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

The following tables provide an analysis of each Fund's' financial assets and financial liabilities measured at fair value as at 31 March 2020 and 31 March 2019:

31 March 2020

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	148,867	-	148,867
<b>Total</b>	-	<b>148,867</b>	-	<b>148,867</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,099,784	-	1,099,784
- Unfunded total return swaps <sup>2</sup>	-	-	-	-
<b>Total</b>	-	<b>1,099,784</b>	-	<b>1,099,784</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(297,914)	-	(297,914)
<b>Total</b>	-	<b>(297,914)</b>	-	<b>(297,914)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities <sup>3</sup>	404,869	-	-	404,869
- Warrants	29	-	-	29
<b>Total</b>	<b>404,898</b>	<b>-</b>	<b>-</b>	<b>404,898</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(217)	-	-	(217)
<b>Total</b>	<b>(217)</b>	<b>-</b>	<b>-</b>	<b>(217)</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,203,405	-	-	1,203,405
- Futures contracts	683	-	-	683
<b>Total</b>	<b>1,204,088</b>	<b>-</b>	<b>-</b>	<b>1,204,088</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,064,770	-	-	4,064,770
- Futures contracts	304	-	-	304
- Forward currency contracts	-	3,002	-	3,002
<b>Total</b>	<b>4,065,074</b>	<b>3,002</b>	<b>-</b>	<b>4,068,076</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,059)	-	-	(1,059)
- Forward currency contracts	-	(1,665)	-	(1,665)
<b>Total</b>	<b>(1,059)</b>	<b>(1,665)</b>	<b>-</b>	<b>(2,724)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,986,802	-	-	1,986,802
- Forward currency contracts	-	2,788	-	2,788
<b>Total</b>	<b>1,986,802</b>	<b>2,788</b>	<b>-</b>	<b>1,989,590</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(527)	-	-	(527)
- Forward currency contracts	-	(3,237)	-	(3,237)
<b>Total</b>	<b>(527)</b>	<b>(3,237)</b>	<b>-</b>	<b>(3,764)</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	154,695	-	154,695
<b>Total</b>	-	<b>154,695</b>	-	<b>154,695</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,162,677	-	1,162,677
- Forward currency contracts	-	6,215	-	6,215
<b>Total</b>	-	<b>1,168,892</b>	-	<b>1,168,892</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,035)	-	(4,035)
<b>Total</b>	-	<b>(4,035)</b>	-	<b>(4,035)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	192,271	-	192,271
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	297	-	297
<b>Total</b>	-	<b>192,568</b>	-	<b>192,568</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(542)	-	(542)
<b>Total</b>	-	<b>(542)</b>	-	<b>(542)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	98,894	-	98,894
- Forward currency contracts	-	197	-	197
<b>Total</b>	-	<b>99,091</b>	-	<b>99,091</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(462)	-	(462)
<b>Total</b>	-	<b>(462)</b>	-	<b>(462)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,693,243	-	2,693,243
- Forward currency contracts	-	11,027	-	11,027
<b>Total</b>	-	<b>2,704,270</b>	-	<b>2,704,270</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,240)	-	(14,240)
<b>Total</b>	-	<b>(14,240)</b>	-	<b>(14,240)</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	199,586	-	-	199,586
- Forward currency contracts	-	173	-	173
<b>Total</b>	<b>199,586</b>	<b>173</b>	-	<b>199,759</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
- Forward currency contracts	-	(116)	-	(116)
<b>Total</b>	<b>(26)</b>	<b>(116)</b>	-	<b>(142)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	537,875	-	5	537,880
- Futures contracts	3	-	-	3
- Forward currency contracts	-	4,783	-	4,783
<b>Total</b>	<b>537,878</b>	<b>4,783</b>	<b>5</b>	<b>542,666</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(87)	-	-	(87)
- Forward currency contracts	-	(2,144)	-	(2,144)
<b>Total</b>	<b>(87)</b>	<b>(2,144)</b>	-	<b>(2,231)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2020 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	178,796	-	-	178,796
- Forward currency contracts	-	123	-	123
<b>Total</b>	<b>178,796</b>	<b>123</b>	<b>-</b>	<b>178,919</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(179)	-	-	(179)
- Forward currency contracts	-	(397)	-	(397)
<b>Total</b>	<b>(179)</b>	<b>(397)</b>	<b>-</b>	<b>(576)</b>

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

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

31 March 2019

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	130,803	-	130,803
<b>Total</b>	<b>-</b>	<b>130,803</b>	<b>-</b>	<b>130,803</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	979,714	-	979,714
- Unfunded total return swaps	-	8,489	-	8,489
<b>Total</b>	<b>-</b>	<b>988,203</b>	<b>-</b>	<b>988,203</b>
Financial liabilities at fair value through profit or loss				
- Unfunded total return swaps	-	(9,445)	-	(9,445)
<b>Total</b>	<b>-</b>	<b>(9,445)</b>	<b>-</b>	<b>(9,445)</b>
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,011,467	-	2,120	1,013,587
- Futures contracts	112	-	-	112
<b>Total</b>	<b>1,011,579</b>	<b>-</b>	<b>2,120</b>	<b>1,013,699</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,238,633	-	-	1,238,633
- Futures contracts	184	-	-	184
- Forward currency contracts	-	4	-	4
<b>Total</b>	<b>1,238,817</b>	<b>4</b>	<b>-</b>	<b>1,238,821</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,212,023	-	-	3,212,023
- Futures contracts	358	-	-	358
- Forward currency contracts	-	24	-	24
<b>Total</b>	<b>3,212,381</b>	<b>24</b>	<b>-</b>	<b>3,212,405</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,055)	-	(1,055)
<b>Total</b>	<b>-</b>	<b>(1,055)</b>	<b>-</b>	<b>(1,055)</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,637,291	-	-	1,637,291
- Futures contracts	55	-	-	55
- Forward currency contracts	-	102	-	102
<b>Total</b>	<b>1,637,346</b>	<b>102</b>	<b>-</b>	<b>1,637,448</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,816)	-	(2,816)
<b>Total</b>	<b>-</b>	<b>(2,816)</b>	<b>-</b>	<b>(2,816)</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	93,492	-	93,492
<b>Total</b>	<b>-</b>	<b>93,492</b>	<b>-</b>	<b>93,492</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2019 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,204,747	-	1,204,747
- Forward currency contracts	-	293	-	293
<b>Total</b>	<b>-</b>	<b>1,205,040</b>	<b>-</b>	<b>1,205,040</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(37)	-	-	(37)
- Forward currency contracts	-	(14,994)	-	(14,994)
<b>Total</b>	<b>(37)</b>	<b>(14,994)</b>	<b>-</b>	<b>(15,031)</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds <sup>3</sup>	-	186,813	-	186,813
- Forward currency contracts	-	876	-	876
<b>Total</b>	<b>-</b>	<b>187,689</b>	<b>-</b>	<b>187,689</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(690)	-	(690)
<b>Total</b>	<b>-</b>	<b>(690)</b>	<b>-</b>	<b>(690)</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	109,491	1,041	110,532
- Forward currency contracts	-	84	-	84
<b>Total</b>	<b>-</b>	<b>109,575</b>	<b>1,041</b>	<b>110,616</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(726)	-	(726)
<b>Total</b>	<b>-</b>	<b>(726)</b>	<b>-</b>	<b>(726)</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,284,857	27,305	3,312,162
- Forward currency contracts	-	464	-	464
<b>Total</b>	<b>-</b>	<b>3,285,321</b>	<b>27,305</b>	<b>3,312,626</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(61,520)	-	(61,520)
<b>Total</b>	<b>-</b>	<b>(61,520)</b>	<b>-</b>	<b>(61,520)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 March 2019 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	292,525	-	-	292,525
- Forward currency contracts	-	41	-	41
<b>Total</b>	<b>292,525</b>	<b>41</b>	<b>-</b>	<b>292,566</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(48)	-	-	(48)
- Forward currency contracts	-	(1,945)	-	(1,945)
<b>Total</b>	<b>(48)</b>	<b>(1,945)</b>	<b>-</b>	<b>(1,993)</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	625,720	-	-	625,720
- Futures contracts	156	-	-	156
- Forward currency contracts	-	2,051	-	2,051
<b>Total</b>	<b>625,876</b>	<b>2,051</b>	<b>-</b>	<b>627,927</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
- Forward currency contracts	-	(1,222)	-	(1,222)
<b>Total</b>	<b>(4)</b>	<b>(1,222)</b>	<b>-</b>	<b>(1,226)</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
Financial assets at fair value through profit or loss				
- Equities	179,916	-	-	179,916
- Futures contracts	47	-	-	47
- Forward currency contracts	-	28	-	28
<b>Total</b>	<b>179,963</b>	<b>28</b>	<b>-</b>	<b>179,991</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(483)	-	(483)
<b>Total</b>	<b>-</b>	<b>(483)</b>	<b>-</b>	<b>(483)</b>

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 March 2020

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	-	-	1,090	1,195	42	28	1	1
Interest income on debt instruments	1,961	2,163	23,847	21,561	-	-	-	-
Dividend income	-	-	-	-	28,025	19,527	45,186	33,854
Securities lending income	24	19	220	393	114	197	540	386
<b>Total</b>	<b>1,985</b>	<b>2,182</b>	<b>25,938</b>	<b>23,149</b>	<b>28,181</b>	<b>19,752</b>	<b>45,727</b>	<b>34,241</b>

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
Interest income on cash and cash equivalents	194	180	80	48	6	2	25	20
Interest income on debt instruments	-	-	-	-	1,271	952	37,414	35,989
Dividend income	108,582	63,392	51,656	27,719	-	-	-	-
Securities lending income	1,126	839	93	83	10	8	124	96
<b>Total</b>	<b>109,902</b>	<b>64,411</b>	<b>51,829</b>	<b>27,850</b>	<b>1,287</b>	<b>962</b>	<b>37,563</b>	<b>36,105</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 March 2020 (continued)

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2020	2019	2020	2019	2020	2019	2020	2019
	CHF'000	CHF'000	CHF'000	CHF'000	EUR'000	EUR'000	CHF'000	CHF'000
Interest income on cash and cash equivalents	7	5	12	9	82	101	-	-
Interest income on debt instruments	11,599	10,267	6,474	6,405	171,090	157,557	-	-
Dividend income	-	-	-	-	-	-	5,784	7,619
Securities lending income	129	142	44	19	581	791	98	166
<b>Total</b>	<b>11,735</b>	<b>10,414</b>	<b>6,530</b>	<b>6,433</b>	<b>171,753</b>	<b>158,449</b>	<b>5,882</b>	<b>7,785</b>

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020	2019	2020	2019
	CHF'000	CHF'000	CHF'000	CHF'000
Interest income on cash and cash equivalents	40	32	10	4
Dividend income	12,663	14,272	3,794	3,380
Securities lending income	147	179	16	12
<b>Total</b>	<b>12,850</b>	<b>14,483</b>	<b>3,820</b>	<b>3,396</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses

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

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depository, 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 March 2020:

Fund/share class <sup>1</sup>	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares € Corp Bond Financials UCITS ETF	-	0.20
iShares Diversified Commodity Swap UCITS ETF	-	0.19
iShares Edge MSCI EM Minimum Volatility UCITS ETF	-	0.40
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)	-	0.25
iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)	-	0.25
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	-	0.30
iShares Edge MSCI World Minimum Volatility UCITS ETF CHF Hedged (Acc) <sup>2</sup>	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF EUR Hedged (Acc) <sup>2</sup>	0.35	-
iShares Edge MSCI World Minimum Volatility UCITS ETF GBP Hedged (Acc) <sup>2</sup>	0.35	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)	-	0.20
iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged (Acc) <sup>2</sup>	0.25	-
iShares Global AAA-AA Govt Bond UCITS ETF USD (Dist)	-	0.20
iShares Global AAA-AA Govt Bond UCITS ETF USD (Acc)	-	0.20
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	0.25	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	0.55	-
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	0.50	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	0.64	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	0.55	-

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

<b>Fund/share class<sup>1</sup></b>	<b>TER(%) Currency hedged Fund/share classes</b>	<b>TER(%) Unhedged Fund/share classes</b>
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	0.20	-

<sup>1</sup> Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

<sup>2</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder 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 each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments

For the financial year ended 31 March 2020

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	1,315	285	26,326	3,090	(10,577)	15,697	37,763	27
Net realised (losses)/gains on financial derivative instruments	(79)	(43)	(122,714)	(60,750)	(1,534)	(1,027)	(2,032)	126
Net change in unrealised (losses)/gains on investments in securities	(9,856)	1,530	2,342	(967)	(119,790)	(25,471)	(183,811)	72,286
Net change in unrealised gains/(losses) on financial derivative instruments	8	16	(296,958)	(5,128)	(329)	240	499	227
Net (losses)/gains on foreign exchange on other instruments	(1)	-	(9)	-	(14,358)	(424)	(3,065)	151
<b>Total</b>	<b>(8,613)</b>	<b>1,788</b>	<b>(391,013)</b>	<b>(63,755)</b>	<b>(146,588)</b>	<b>(10,985)</b>	<b>(150,646)</b>	<b>72,817</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 March 2020 (continued)

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Net realised gains/(losses) on investments in securities	160,011	76,055	148,961	62,565	720	(144)	9,156	(18,322)
Net realised (losses)/gains on financial derivative instruments	(2,322)	2,066	568	(182)	140	-	(61,398)	(93,933)
Net change in unrealised (losses)/gains on investments in securities	(586,626)	109,288	(311,580)	59,159	2,060	(2,061)	(9,568)	108,056
Net change in unrealised gains/(losses) on financial derivative instruments	1,255	(882)	1,683	(3,245)	-	-	37	(19,001)
Net (losses)/gains on foreign exchange on other instruments	(6,379)	(7,694)	(17,495)	(13,749)	(815)	(37)	24,739	6,399
<b>Total</b>	<b>(434,061)</b>	<b>178,833</b>	<b>(177,863)</b>	<b>104,548</b>	<b>2,105</b>	<b>(2,242)</b>	<b>(37,034)</b>	<b>(16,801)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 March 2020 (continued)

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000
Net realised (losses)/gains on investments in securities	(2,579)	(2,705)	(1,390)	(711)	(20,077)	(47,733)	6,316	29,925
Net realised gains/(losses) on financial derivative instruments	5,875	(10,725)	(345)	(11,286)	(235,797)	(275,599)	(3,876)	(9,160)
Net change in unrealised (losses)/gains on investments in securities	(36,036)	432	(15,437)	3,889	(339,088)	289,752	(37,176)	(44,716)
Net change in unrealised gains/(losses) on financial derivative instruments	-	4,220	-	1,692	-	(72,391)	22	5,868
Net (losses)/gains on foreign exchange on other instruments	(3,044)	800	(318)	662	129,275	13,352	8,230	1,202
<b>Total</b>	<b>(35,784)</b>	<b>(7,978)</b>	<b>(17,490)</b>	<b>(5,754)</b>	<b>(465,687)</b>	<b>(92,619)</b>	<b>(26,484)</b>	<b>(16,881)</b>

## iSHARES VI PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 March 2020 (continued)

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000
Net realised gains on investments in securities	50,653	11,411	3,726	8,581
Net realised gains/(losses) on financial derivative instruments	8,123	(32,025)	(48)	(13,747)
Net change in unrealised (losses)/gains on investments in securities	(76,246)	19,506	(29,443)	10,714
Net change in unrealised (losses)/gains on financial derivative instruments	(237)	10,011	(225)	1,966
Net (losses)/gains on foreign exchange on other instruments	(2,549)	192	27	189
<b>Total</b>	<b>(20,256)</b>	<b>9,095</b>	<b>(25,963)</b>	<b>7,703</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	iShares € Corp Bond Financials UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
April	743	799	68	71	102	13	445	334
October	956	913	208	371	331	41	582	401
<b>Distributions declared during the year</b>	<b>1,699</b>	<b>1,712</b>	<b>276</b>	<b>442</b>	<b>433</b>	<b>54</b>	<b>1,027</b>	<b>735</b>
Equalisation income	(171)	(286)	(135)	(62)	(160)	(164)	(156)	(75)
Equalisation expense	363	328	45	104	73	97	17	21
<b>Total</b>	<b>1,891</b>	<b>1,754</b>	<b>186</b>	<b>484</b>	<b>346</b>	<b>(13)</b>	<b>888</b>	<b>681</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	
	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000
April	16,754	21,519	4,788	5,403	465	501	12,801	9,588
May	-	-	-	-	521	441	14,235	8,758
June	-	-	-	-	548	532	13,452	11,822
July	-	-	-	-	551	466	12,211	10,818
August	-	-	-	-	605	460	13,782	11,305
September	-	-	-	-	516	511	13,093	12,778
October	16,948	16,770	5,684	4,423	486	452	12,546	11,785
November	-	-	-	-	541	485	14,267	12,953
December	-	-	-	-	426	521	12,344	14,493
January	-	-	-	-	381	467	12,303	13,485
February	-	-	-	-	446	539	13,606	13,849
March	-	-	-	-	477	527	12,331	13,962
<b>Distributions declared during the year</b>	<b>33,702</b>	<b>38,289</b>	<b>10,472</b>	<b>9,826</b>	<b>5,963</b>	<b>5,902</b>	<b>156,971</b>	<b>145,596</b>
Equalisation income	(2,743)	(2,501)	(983)	(1,222)	(188)	(55)	(5,941)	(9,231)
Equalisation expense	3,372	2,431	508	1,382	127	55	6,012	4,678
<b>Total</b>	<b>34,331</b>	<b>38,219</b>	<b>9,997</b>	<b>9,986</b>	<b>5,902</b>	<b>5,902</b>	<b>157,042</b>	<b>141,043</b>



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation

For the financial year ended 31 March 2020

	iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF		iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF	
	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3,166)	(2,240)	(4,686)	(3,104)	(15,406)	(9,154)	(7,379)	(3,971)
Non-reclaimable overseas capital gains tax	(1,277)	(4)	-	-	-	-	-	-
<b>Total Tax</b>	<b>(4,443)</b>	<b>(2,244)</b>	<b>(4,686)</b>	<b>(3,104)</b>	<b>(15,406)</b>	<b>(9,154)</b>	<b>(7,379)</b>	<b>(3,971)</b>

	iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)		iShares MSCI World CHF Hedged UCITS ETF (Acc)	
	2020 USD'000	2019 USD'000	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(13)	(8)	(1)	(1)	(868)	(1,143)	(1,506)	(1,703)
<b>Total Tax</b>	<b>(13)</b>	<b>(8)</b>	<b>(1)</b>	<b>(1)</b>	<b>(868)</b>	<b>(1,143)</b>	<b>(1,506)</b>	<b>(1,703)</b>

	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(535)	(507)
<b>Total Tax</b>	<b>(535)</b>	<b>(507)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

For financial reporting purposes, and in accordance with FRS 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 March 2020

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	-	-	-	-	1,752	2,631	2,149	3,466
Interest income receivable from cash and cash equivalents	-	-	23	-	2	-	-	-
Interest income receivable from debt instruments	1,274	1,686	-	-	-	-	-	-
Sale of securities awaiting settlement	212	48,505	3,885	-	1,822	-	394	-
Securities lending income receivable	2	3	9	28	4	16	49	45
Withholding tax reclaim receivable	-	-	-	-	26	-	2,405	1,714
<b>Total</b>	<b>1,488</b>	<b>50,194</b>	<b>3,917</b>	<b>28</b>	<b>3,606</b>	<b>2,647</b>	<b>5,011</b>	<b>5,225</b>

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Dividend income receivable	12,171	8,911	1,691	934	-	-	-	-
Interest income receivable from cash and cash equivalents	2	-	-	-	-	-	-	-
Interest income receivable from debt instruments	-	8	-	2	1,120	781	11,063	11,646
Sale of securities awaiting settlement	27,096	-	-	-	-	-	2,018	134
Securities lending income receivable	111	130	4	3	1	1	7	9
Subscription of shares awaiting settlement	-	-	-	12,045	-	-	-	-
Withholding tax reclaim receivable	281	132	5	5	-	-	-	-
<b>Total</b>	<b>39,679</b>	<b>9,181</b>	<b>1,709</b>	<b>12,989</b>	<b>1,121</b>	<b>782</b>	<b>13,088</b>	<b>11,789</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 March 2020 (continued)

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000
Dividend income receivable	-	-	-	-	-	-	2,114	2,798
Interest income receivable from debt instruments	3,252	2,888	1,447	1,455	39,191	43,160	-	-
Sale of securities awaiting settlement	754	188	-	129	-	5,030	-	-
Securities lending income receivable	9	10	2	3	41	60	6	11
Subscription of shares awaiting settlement	-	-	-	-	70,241	-	-	-
<b>Total</b>	<b>4,015</b>	<b>3,086</b>	<b>1,449</b>	<b>1,587</b>	<b>109,769</b>	<b>48,250</b>	<b>2,120</b>	<b>2,809</b>

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000
Dividend income receivable	981	1,350	163	144
Interest income receivable from cash and cash equivalents	1	-	1	-
Sale of securities awaiting settlement	2	-	40	4,879
Securities lending income receivable	10	17	1	3
Withholding tax reclaim receivable	125	113	-	-
Other receivables	-	16	-	1
<b>Total</b>	<b>1,119</b>	<b>1,496</b>	<b>205</b>	<b>5,027</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables

As at 31 March 2020

	iShares € Corp Bond Financials UCITS ETF		iShares Diversified Commodity Swap UCITS ETF		iShares Edge MSCI EM Minimum Volatility UCITS ETF		iShares Edge MSCI Europe Minimum Volatility UCITS ETF	
	2020 EUR'000	2019 EUR'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(3)	(1)	(1)	(2)
Management fees payable	(27)	(29)	(218)	(156)	(174)	(336)	(259)	(245)
Purchase of securities awaiting settlement	(100)	(300)	(3,885)	-	(1,729)	-	(11,879)	-
Redemption of shares awaiting settlement	-	(48,655)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	-	-	-	-	(3)	-	-	-
<b>Total</b>	<b>(127)</b>	<b>(48,984)</b>	<b>(11,622)</b>	<b>(7,533)</b>	<b>(1,909)</b>	<b>(337)</b>	<b>(12,139)</b>	<b>(247)</b>

	iShares Edge MSCI World Minimum Volatility UCITS ETF		iShares Edge S&P 500 Minimum Volatility UCITS ETF		iShares Global AAA-AA Govt Bond UCITS ETF		iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	
	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 USD'000	2019 USD'000	2020 EUR'000	2019 EUR'000
Interest payable on cash and cash equivalents	(3)	(1)	(1)	-	(1)	-	(1)	-
Management fees payable	(1,074)	(755)	(350)	(258)	(26)	(15)	(271)	(232)
Purchase of securities awaiting settlement	(5,217)	-	-	(10,791)	-	-	(1,787)	(1,211)
Redemption of shares awaiting settlement	(27,028)	-	-	(1,242)	-	-	-	-
Spot currency contracts awaiting settlement	(1)	-	-	-	-	-	(24)	-
<b>Total</b>	<b>(33,323)</b>	<b>(756)</b>	<b>(351)</b>	<b>(12,291)</b>	<b>(27)</b>	<b>(15)</b>	<b>(2,083)</b>	<b>(1,443)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 March 2020 (continued)

	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)		iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)		iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000	2020 EUR'000	2019 EUR'000	2020 CHF'000	2019 CHF'000
Interest payable on cash and cash equivalents	(1)	(1)	(11)	(11)	(226)	(323)	(1)	(1)
Management fees payable	(98)	(83)	(46)	(51)	(1,241)	(1,290)	(107)	(157)
Purchase of securities awaiting settlement	(583)	(997)	-	(204)	(90,903)	(4,128)	-	-
Spot currency contracts awaiting settlement	(7)	-	(4)	-	(67)	-	(7)	(3)
<b>Total</b>	<b>(689)</b>	<b>(1,081)</b>	<b>(61)</b>	<b>(266)</b>	<b>(92,437)</b>	<b>(5,741)</b>	<b>(115)</b>	<b>(161)</b>

	iShares MSCI World CHF Hedged UCITS ETF (Acc)		iShares S&P 500 CHF Hedged UCITS ETF (Acc)	
	2020 CHF'000	2019 CHF'000	2020 CHF'000	2019 CHF'000
Interest payable on cash and cash equivalents	(3)	(2)	(1)	(2)
Management fees payable	(171)	(249)	(31)	(29)
Purchase of securities awaiting settlement	(5,031)	(26,529)	-	-
Redemption of shares awaiting settlement	-	-	-	(4,869)
Spot currency contracts awaiting settlement	(4)	-	(5)	-
<b>Total</b>	<b>(5,209)</b>	<b>(26,780)</b>	<b>(37)</b>	<b>(4,900)</b>

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

The authorised share capital of the Entity is GBP2 divided into 2 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value ("NPV").

#### Subscriber shares

subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 March 2020 and 31 March 2019. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting Rights

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

### 13. Net asset value attributable to redeemable shareholders

#### As at 31 March 2020

		2020	2019	2018
<b>iShares € Corp Bond Financials UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	150,378	132,190	171,963
Shares in issue		1,462,863	1,222,607	1,603,001
Net asset value per share	EUR	102.80	108.12	107.28

		2020	2019	2018
<b>iShares Diversified Commodity Swap UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,127,836	995,197	1,291,522
Shares in issue		290,118,703	199,230,519	244,123,935
Net asset value per share	USD	3.89	5.00	5.29

		2020	2019	2018
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	409,986	1,019,259	557,529
Shares in issue		16,800,000	34,000,000	18,200,000
Net asset value per share	USD	24.40	29.98	30.63

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	1,171,936	1,242,701	800,428
Shares in issue		28,847,320	28,313,560	20,139,353
Net asset value per share	EUR	40.63	43.89	39.74
<b>EUR (Dist)</b>				
Net asset value	EUR'000	40,476	7,472	18,318
Shares in issue		8,379,810	1,390,734	3,675,814
Net asset value per share	EUR	4.83	5.37	4.98

		2020	2019	2018
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	19,640	7,129	10
Shares in issue		3,951,319	1,321,105	2,000
Net asset value per share	CHF	4.97	5.40	5.00
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	96,993	62,991	37,611
Shares in issue		18,198,170	10,920,350	7,115,000
Net asset value per share	EUR	5.33	5.77	5.29
<b>GBP Hedged (Acc)</b>				
Net asset value	GBP'000	19,697	3,786	-
Shares in issue		4,162,042	740,383	-
Net asset value per share	GBP	4.73	5.11	-
<b>USD (Acc)</b>				
Net asset value	USD'000	3,940,705	3,151,507	1,812,188
Shares in issue		88,912,108	66,822,749	42,136,454
Net asset value per share	USD	44.32	47.16	43.01

		2020	2019	2018
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	261,618	121,085	112,636
Shares in issue		47,573,690	19,939,534	19,781,000
Net asset value per share	EUR	5.50	6.07	5.69
<b>USD (Acc)</b>				
Net asset value	USD'000	1,668,687	1,489,092	1,087,792
Shares in issue		32,888,232	27,392,243	21,953,972
Net asset value per share	USD	50.74	54.36	49.55
<b>USD (Dist)</b>				
Net asset value	USD'000	37,675	12,445	4,357
Shares in issue		7,664,962	2,324,546	883,470
Net asset value per share	USD	4.92	5.35	4.93



# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	3,570	788	-
Shares in issue		682,944	155,034	-
Net asset value per share	USD	5.23	5.08	-
<b>USD (Dist)</b>				
Net asset value	USD'000	153,272	94,043	77,606
Shares in issue		1,615,642	1,010,723	806,773
Net asset value per share	USD	94.87	93.05	96.19

		2020	2019	2018
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,182,498	1,211,875	1,378,790
Shares in issue		11,866,730	11,838,072	13,307,849
Net asset value per share	EUR	99.65	102.37	103.61

		2020	2019	2018
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	199,966	192,830	189,067
Shares in issue		2,660,469	2,183,498	2,079,048
Net asset value per share	CHF	75.16	88.31	90.94

		2020	2019	2018
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>				
<b>CHF (Dist)</b>				
Net asset value	CHF'000	101,299	112,542	123,921
Shares in issue		26,757,584	25,434,012	26,663,469
Net asset value per share	CHF	3.79	4.42	4.65

		2020	2019	2018
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,738,180	3,313,538	2,350,191
Shares in issue		34,214,742	35,570,115	24,076,716
Net asset value per share	EUR	80.03	93.16	97.61

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	202,147	296,364	415,529
Shares in issue		4,600,000	6,040,000	8,020,000
Net asset value per share	CHF	43.95	49.07	51.81

		2020	2019	2018
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	543,079	634,128	508,070
Shares in issue		13,800,000	14,200,000	11,800,000
Net asset value per share	CHF	39.35	44.66	43.06

		2020	2019	2018
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>				
<b>CHF (Acc)</b>				
Net asset value	CHF'000	180,210	181,369	144,284
Shares in issue		4,100,000	3,700,000	3,100,000
Net asset value per share	CHF	43.95	49.02	46.54

### 14. Exchange rates

The rates of exchange ruling at 31 March 2020 and 31 March 2019 were:

		2020	2019
CHF1=	AUD	1.6886	1.4136
	CAD	1.4711	1.3414
	DKK	7.0289	6.6760
	EUR	0.9419	0.8943
	GBP	0.8335	0.7706
	HKD	8.0109	7.8823
	ILS	3.6561	3.6443
	JPY	111.5756	111.1407
	NOK	10.8532	8.6471
	NZD	1.7433	1.4723
	SEK	10.2400	9.3135
	SGD	1.4716	1.3601
	USD	1.0335	1.0041
EUR1=	AUD	1.7927	1.5807
	CAD	1.5618	1.5001
	CHF	1.0616	1.1182
	DKK	7.4622	7.4654
	GBP	0.8849	0.8617

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2020	2019
	JPY	118.4537	124.2826
	NOK	11.5222	9.6695
	NZD	1.8508	1.6464
	SEK	10.8712	10.4148
	USD	1.0973	1.1228
GBP1=	CAD	1.7649	1.7408
	CHF	1.1997	1.2977
	EUR	1.1301	1.1605
	USD	1.2400	1.3031
USD1=	AED	3.6732	3.6731
	ARS	64.3900	43.4090
	AUD	1.6339	1.4078
	BRL	5.1866	3.8917
	CAD	1.4234	1.3360
	CHF	0.9676	0.9959
	CLP	852.3200	680.4750
	CNH	7.0882	6.7207
	CNY	-	6.7202
	COP	4,060.1000	3,185.4800
	CZK	24.9684	23.0049
	DKK	6.8008	6.6487
	EGP	15.7400	17.3300
	EUR	0.9114	0.8906
	GBP	0.8065	0.7674
	HKD	7.7509	7.8500
	HUF	328.7355	286.4408
	IDR	16,310.0000	14,240.0000
	ILS	3.5375	3.6294
	INR	75.6513	69.2750
	JPY	107.9550	110.6850
	KRW	1,217.3500	1,135.1000
	MXN	23.4593	19.3975
	MYR	4.3200	4.0825
	NOK	10.5010	8.6116
	NZD	1.6868	1.4663
	PEN	3.4386	3.3200
	PHP	50.8600	52.5100
	PKR	166.1000	140.7500
	PLN	4.1535	3.8339
	QAR	3.6410	3.6408
	RON	4.4038	4.2566

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

	2020	2019
RUB	78.1338	65.6975
SAR	3.7570	-
SEK	9.9077	9.2753
SGD	1.4239	1.3545
THB	32.8175	31.7350
TRY	6.5903	5.6496
TWD	30.2415	30.8205
ZAR	17.8600	14.4213

The average daily rates of exchange at each financial year ended were:

	2020	2019
GBP1=		
CHF	1.2544	1.3006
EUR	1.1440	1.1341
USD	1.2711	1.3132

### 15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 March 2020:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*

*BlackRock (Singapore) Limited*

*BlackRock Asset Management North Asia Limited*

*BlackRock Asset Management Deutschland AG*

Representative in Switzerland:

*BlackRock Asset Management Schweiz AG*

The ultimate holding Company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and representative in Switzerland is BlackRock Inc., a company incorporated in Delaware USA. During the period, PNC Financial Services Group, Inc. ("PNC") was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial periods ended 31 March 2020 and 31 March 2019.

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

Fund name	Sub-Investment Manager
iShares € Corp Bond Financials UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Diversified Commodity Swap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Global AAA-AA Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Edge MSCI EM Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge S&P 500 Minimum Volatility UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

The non-executive Directors as at 31 March 2020 are presented in the table below:

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

Directors fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### 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.

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>

<sup>1</sup>The Manager of these Funds will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

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

#### Significant holdings

The following investor(s) are:

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

#### As at 31 March 2020

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

#### As at 31 March 2019

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

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Securities Lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 March 2019: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 March 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 March 2019: Nil).

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 March 2020 and 31 March 2019.

### 17. Statutory information

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

	2020 €'000	2019 €'000
Directors' fees	(58.5)	(25)
Audit fees (including expenses) relating to the audit of the annual financial statements	(100)	(100)

Directors' fees will not exceed the sum of €40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

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

### 18. Subsequent events

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

Fund	Distribution Amount ('000)
iShares € Corp Bond Financials UCITS ETF	EUR 784
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR 336
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD 407
iShares Global AAA-AA Govt Bond UCITS ETF	USD 503
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR 15,693
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF 5,195
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF 440
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR 10,100

On 17 April 2020, iShares Edge MSCI Europe Minimum Volatility ESG UCITS ETF and iShares Edge MSCI World Minimum Volatility ESG UCITS ETF funds commenced trading.

On 20 April 2020, iShares Edge MSCI USA Minimum Volatility ESG UCITS ETF fund commenced trading.

# iSHARES VI PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events (continued)

In late March and early April 2020, several large banks located in the UK announced cancellation of payments of their outstanding dividends and suspension of dividends until the end of 2020 based on a recommendation from the primary UK banking regulator. As a result, subsequent to the financial year end, iShares Edge MSCI Europe Minimum Volatility UCITS ETF has reversed approximately EUR559,176 of income and iShares MSCI World CHF Hedged UCITS ETF (Acc) has reversed approximately CHF53,635 of income.

On 11 May 2020, PNC announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

The Investment Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds have continued to seek to track the index (their respective indices) in accordance with the investment objectives set out in the prospectus. The Investment Manager will continue to monitor the performance of the Funds in line with investment objectives on an ongoing basis.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 31 March 2020.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 25 June 2020.



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS

### iSHARES € CORP BOND FINANCIALS UCITS ETF

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.95%)</b>				
<b>Bonds (31 March 2019: 98.95%)</b>				
<b>Australia (31 March 2019: 3.12%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	197	0.13
EUR	200,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	193	0.13
EUR	100,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	89	0.06
EUR	100,000	Commonwealth Bank of Australia 0.500% 11/07/2022	99	0.07
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	146	0.10
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	254	0.17
EUR	150,000	Commonwealth Bank of Australia 2.000% 22/04/2027	147	0.10
EUR	100,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	97	0.06
EUR	100,000	Macquarie Bank Ltd 1.125% 20/01/2022	100	0.07
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	88	0.06
EUR	100,000	National Australia Bank Ltd 0.250% 20/05/2024	96	0.06
EUR	100,000	National Australia Bank Ltd 0.350% 07/09/2022	98	0.06
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	98	0.07
EUR	150,000	National Australia Bank Ltd 0.625% 10/11/2023 <sup>^</sup>	147	0.10
EUR	191,000	National Australia Bank Ltd 0.875% 20/01/2022	190	0.13
EUR	100,000	National Australia Bank Ltd 1.125% 20/05/2031	96	0.06
EUR	212,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	211	0.14
EUR	150,000	National Australia Bank Ltd 1.375% 30/08/2028	149	0.10
EUR	200,000	National Australia Bank Ltd 2.750% 08/08/2022	207	0.14
EUR	100,000	Scentre Group Trust 1 2.250% 16/07/2024 <sup>^</sup>	103	0.07
EUR	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	151	0.10
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	95	0.06
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	98	0.06
EUR	100,000	Stockland Trust 1.625% 27/04/2026	99	0.07
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	90	0.06
EUR	100,000	Westpac Banking Corp 0.250% 17/01/2022	98	0.06
EUR	200,000	Westpac Banking Corp 0.375% 05/03/2023	195	0.13
EUR	225,000	Westpac Banking Corp 0.625% 22/11/2024	218	0.14
EUR	150,000	Westpac Banking Corp 0.750% 17/10/2023 <sup>^</sup>	148	0.10
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	96	0.06
EUR	100,000	Westpac Banking Corp 1.125% 05/09/2027	97	0.06
EUR	100,000	Westpac Banking Corp 1.450% 17/07/2028	99	0.07
<b>Total Australia</b>			<b>4,289</b>	<b>2.85</b>
<b>Austria (31 March 2019: 0.74%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG Group AG 2.375% 26/03/2029	91	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 March 2019: 0.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	84	0.06
EUR	200,000	Erste Group Bank AG 0.375% 16/04/2024	193	0.13
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	86	0.06
EUR	100,000	IMMOFINANZ AG 2.625% 27/01/2023	100	0.07
EUR	100,000	Raiffeisen Bank International AG 0.250% 05/07/2021	99	0.06
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	94	0.06
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	92	0.06
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	99	0.07
EUR	100,000	Raiffeisen Bank International AG 1.500% 12/03/2030	86	0.06
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	107	0.07
EUR	100,000	Raiffeisen Bank International AG 6.625% 18/05/2021	102	0.07
EUR	100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	96	0.06
EUR	100,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	98	0.06
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	109	0.07
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	103	0.07
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	104	0.07
EUR	100,000	Volksbank Wien AG 2.750% 06/10/2027	98	0.06
<b>Total Austria</b>			<b>1,841</b>	<b>1.22</b>
<b>Belgium (31 March 2019: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	100	0.07
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	99	0.07
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	91	0.06
EUR	100,000	Argenta Spaarbank NV 3.875% 24/05/2026	100	0.07
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	91	0.06
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	90	0.06
EUR	100,000	Belfius Bank SA 0.625% 30/08/2023	98	0.07
EUR	100,000	Belfius Bank SA 0.750% 12/09/2022	98	0.07
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	96	0.06
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	93	0.06
EUR	100,000	Ethias SA 5.000% 14/01/2026	106	0.07
EUR	200,000	Euroclear Bank SA 0.500% 10/07/2023	197	0.13
EUR	100,000	KBC Group NV 0.500% 03/12/2029	87	0.06
EUR	100,000	KBC Group NV 0.625% 10/04/2025	94	0.06
EUR	300,000	KBC Group NV 0.750% 01/03/2022	295	0.20
EUR	100,000	KBC Group NV 0.750% 18/10/2023	96	0.06
EUR	100,000	KBC Group NV 0.875% 27/06/2023	97	0.06
EUR	200,000	KBC Group NV 1.125% 25/01/2024	194	0.13
EUR	100,000	KBC Group NV 1.625% 18/09/2029	92	0.06
EUR	100,000	KBC Group NV 1.875% 11/03/2027	98	0.06
<b>Total Belgium</b>			<b>2,312</b>	<b>1.54</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Bermuda (31 March 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Fidelity International Ltd 2.500% 04/11/2026	101	0.07
<b>Total Bermuda</b>			<b>101</b>	<b>0.07</b>
<b>British Virgin Islands (31 March 2019: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	95	0.06
EUR	100,000	Rail Transit International Development Co Ltd 1.625% 22/06/2022	100	0.07
<b>Total British Virgin Islands</b>			<b>195</b>	<b>0.13</b>
<b>Canada (31 March 2019: 1.05%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Bank of Montreal 0.250% 17/11/2021	149	0.10
EUR	150,000	Bank of Nova Scotia 0.125% 04/09/2026	134	0.09
EUR	250,000	Bank of Nova Scotia 0.500% 30/04/2024*	238	0.16
EUR	150,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	141	0.09
EUR	200,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	197	0.13
EUR	125,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	121	0.08
EUR	200,000	Federation des Caisses Desjardins du Quebec 0.250% 27/09/2021	198	0.13
EUR	100,000	Great-West Lifeco Inc 1.750% 07/12/2026	99	0.07
EUR	100,000	Great-West Lifeco Inc 2.500% 18/04/2023	103	0.07
EUR	150,000	Royal Bank of Canada 0.125% 23/07/2024*	139	0.09
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	95	0.06
EUR	225,000	Toronto-Dominion Bank 0.375% 25/04/2024	211	0.14
EUR	150,000	Toronto-Dominion Bank 0.625% 08/03/2021	150	0.10
EUR	325,000	Toronto-Dominion Bank 0.625% 20/07/2023	316	0.21
<b>Total Canada</b>			<b>2,291</b>	<b>1.52</b>
<b>Cayman Islands (31 March 2019: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	XLIT Ltd 3.250% 29/06/2047	148	0.10
<b>Total Cayman Islands</b>			<b>148</b>	<b>0.10</b>
<b>Denmark (31 March 2019: 1.58%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	101	0.07
EUR	200,000	Danske Bank A/S 0.250% 28/11/2022	196	0.13
EUR	200,000	Danske Bank A/S 0.500% 06/05/2021	199	0.13
EUR	250,000	Danske Bank A/S 0.500% 27/08/2025	229	0.15
EUR	225,000	Danske Bank A/S 0.750% 02/06/2023	223	0.15
EUR	145,000	Danske Bank A/S 0.875% 22/05/2023	139	0.09
EUR	100,000	Danske Bank A/S 0.875% 22/05/2023	96	0.06
EUR	100,000	Danske Bank A/S 1.375% 12/02/2030	90	0.06
EUR	100,000	Danske Bank A/S 2.500% 21/06/2029	96	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 March 2019: 1.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danske Bank A/S 2.750% 19/05/2026	99	0.07
EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	100	0.07
EUR	100,000	Jyske Bank A/S 0.625% 20/06/2024	95	0.06
EUR	100,000	Jyske Bank A/S 0.875% 03/12/2021	99	0.07
EUR	200,000	Nykredit Realkredit A/S 0.125% 10/07/2024	183	0.12
EUR	100,000	Nykredit Realkredit A/S 0.500% 19/01/2022	98	0.07
EUR	100,000	Nykredit Realkredit A/S 0.625% 17/01/2025	93	0.06
EUR	100,000	Nykredit Realkredit A/S 0.750% 14/07/2021	100	0.07
EUR	100,000	Nykredit Realkredit A/S 0.750% 20/01/2027	90	0.06
EUR	100,000	Nykredit Realkredit A/S 0.875% 17/01/2024	95	0.06
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	100	0.07
EUR	100,000	Sydbank A/S 1.250% 04/02/2022	99	0.07
EUR	100,000	Sydbank A/S 1.375% 18/09/2023	97	0.06
<b>Total Denmark</b>			<b>2,717</b>	<b>1.81</b>
<b>Estonia (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS/Estonia 1.500% 18/10/2021	101	0.07
<b>Total Estonia</b>			<b>101</b>	<b>0.07</b>
<b>Finland (31 March 2019: 2.65%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Kojamo Oyj 1.500% 19/06/2024	101	0.07
EUR	100,000	Kojamo Oyj 1.625% 07/03/2025	100	0.07
EUR	100,000	Nordea Bank Abp 0.300% 30/06/2022	99	0.06
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	96	0.06
EUR	150,000	Nordea Bank Abp 0.875% 26/06/2023	145	0.10
EUR	300,000	Nordea Bank Abp 1.000% 22/02/2023	301	0.20
EUR	200,000	Nordea Bank Abp 1.000% 07/09/2026	196	0.13
EUR	100,000	Nordea Bank Abp 1.000% 27/06/2029	95	0.06
EUR	300,000	Nordea Bank Abp 1.125% 12/02/2025	301	0.20
EUR	150,000	Nordea Bank Abp 3.250% 05/07/2022	158	0.10
EUR	50,000	Nordea Bank Abp 4.000% 29/03/2021	51	0.03
EUR	150,000	OP Corporate Bank Plc 0.375% 11/10/2022	148	0.10
EUR	150,000	OP Corporate Bank Plc 0.375% 29/08/2023*	147	0.10
EUR	100,000	OP Corporate Bank Plc 0.625% 12/11/2029	86	0.06
EUR	200,000	OP Corporate Bank Plc 0.750% 03/03/2022	200	0.13
EUR	100,000	OP Corporate Bank Plc 0.875% 21/06/2021	100	0.07
EUR	100,000	OP Corporate Bank Plc 1.000% 22/05/2025	100	0.07
EUR	100,000	OP Corporate Bank Plc 2.000% 03/03/2021	101	0.07
EUR	100,000	OP Corporate Bank Plc 5.750% 28/02/2022	108	0.07
EUR	100,000	Sampo Oyj 1.000% 18/09/2023	99	0.06
EUR	100,000	Sampo Oyj 1.500% 16/09/2021	101	0.07
EUR	125,000	Sampo Oyj 1.625% 21/02/2028	124	0.08
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	102	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Finland (31 March 2019: 2.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sampo Oyj 3.375% 23/05/2049	99	0.07
<b>Total Finland</b>			<b>3,158</b>	<b>2.10</b>
<b>France (31 March 2019: 23.59%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ALD SA 0.375% 18/07/2023	91	0.06
EUR	100,000	ALD SA 0.875% 18/07/2022	95	0.06
EUR	100,000	ALD SA 1.250% 11/10/2022	97	0.06
EUR	100,000	Altarea SCA 1.875% 17/01/2028	96	0.06
EUR	100,000	Altarea SCA 2.250% 05/07/2024	104	0.07
EUR	350,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	346	0.23
EUR	200,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	205	0.14
EUR	200,000	AXA SA 3.875% <sup>#</sup>	207	0.14
EUR	200,000	AXA SA 3.941% <sup>#</sup>	210	0.14
EUR	50,000	AXA SA 5.125% 04/07/2043	54	0.04
EUR	150,000	AXA SA 5.125% 04/07/2043	162	0.11
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	198	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	192	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022 <sup>^</sup>	198	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	295	0.20
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	197	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	195	0.13
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	97	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	175	0.12
EUR	200,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	200	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	298	0.20
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	200	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	204	0.14
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	92	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	96	0.06
EUR	100,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	94	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	183	0.12
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	97	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 23.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	96	0.06
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	211	0.14
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	98	0.07
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	320	0.21
EUR	150,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024 <sup>^</sup>	151	0.10
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	201	0.13
EUR	200,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	210	0.14
EUR	200,000	BNP Paribas Cardiff SA 1.000% 29/11/2024 <sup>^</sup>	189	0.13
EUR	100,000	BNP Paribas Cardiff SA 4.032% <sup>#</sup>	97	0.06
EUR	200,000	BNP Paribas SA 0.125% 04/09/2026 <sup>^</sup>	177	0.12
EUR	200,000	BNP Paribas SA 0.500% 15/07/2025	188	0.13
EUR	100,000	BNP Paribas SA 0.500% 04/06/2026	93	0.06
EUR	200,000	BNP Paribas SA 0.500% 19/02/2028	179	0.12
EUR	250,000	BNP Paribas SA 0.750% 11/11/2022	248	0.16
EUR	150,000	BNP Paribas SA 1.000% 17/04/2024	145	0.10
EUR	125,000	BNP Paribas SA 1.000% 27/06/2024	121	0.08
EUR	255,000	BNP Paribas SA 1.125% 15/01/2023	255	0.17
EUR	250,000	BNP Paribas SA 1.125% 10/10/2023	245	0.16
EUR	100,000	BNP Paribas SA 1.125% 22/11/2023	98	0.07
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.06
EUR	300,000	BNP Paribas SA 1.125% 11/06/2026	284	0.19
EUR	100,000	BNP Paribas SA 1.250% 19/03/2025	97	0.06
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	94	0.06
EUR	145,000	BNP Paribas SA 1.500% 17/11/2025	141	0.09
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	95	0.06
EUR	220,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	223	0.15
EUR	100,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	103	0.07
EUR	200,000	BNP Paribas SA 1.625% 02/07/2031	170	0.11
EUR	400,000	BNP Paribas SA 2.125% 23/01/2027	398	0.26
EUR	150,000	BNP Paribas SA 2.250% 11/01/2027	143	0.10
EUR	250,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	262	0.17
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	392	0.26
EUR	100,000	BNP Paribas SA 2.375% 20/11/2030	95	0.06
EUR	150,000	BNP Paribas SA 2.625% 14/10/2027	148	0.10
EUR	200,000	BNP Paribas SA 2.750% 27/01/2026	198	0.13
EUR	150,000	BNP Paribas SA 2.875% 26/09/2023	159	0.11
EUR	220,000	BNP Paribas SA 2.875% 20/03/2026	217	0.14
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	100	0.07
EUR	300,000	BNP Paribas SA 4.125% 14/01/2022	316	0.21
EUR	300,000	BNP Paribas SA 4.500% 21/03/2023	330	0.22
EUR	100,000	BPCE SA 0.375% 05/10/2023	98	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>France (31 March 2019: 23.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 0.500% 24/02/2027	90	0.06
EUR	400,000	BPCE SA 0.625% 26/09/2023	393	0.26
EUR	200,000	BPCE SA 0.625% 26/09/2024	189	0.13
EUR	100,000	BPCE SA 0.625% 15/01/2030	92	0.06
EUR	200,000	BPCE SA 0.875% 31/01/2024	193	0.13
EUR	300,000	BPCE SA 1.000% 15/07/2024	298	0.20
EUR	300,000	BPCE SA 1.000% 01/04/2025	285	0.19
EUR	200,000	BPCE SA 1.000% 05/10/2028	193	0.13
EUR	200,000	BPCE SA 1.125% 18/01/2023	196	0.13
EUR	100,000	BPCE SA 1.375% 23/03/2026	96	0.06
EUR	100,000	BPCE SA 1.625% 31/01/2028	96	0.06
EUR	200,000	BPCE SA 2.750% 08/07/2026	198	0.13
EUR	200,000	BPCE SA 2.750% 30/11/2027	197	0.13
EUR	200,000	BPCE SA 2.875% 16/01/2024	212	0.14
EUR	100,000	BPCE SA 2.875% 22/04/2026	100	0.07
EUR	200,000	BPCE SA 3.000% 19/07/2024	215	0.14
EUR	100,000	BPCE SA 4.250% 06/02/2023	109	0.07
EUR	100,000	BPCE SA 4.500% 10/02/2022	106	0.07
EUR	200,000	BPCE SA 4.625% 18/07/2023	214	0.14
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>†</sup>	83	0.06
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	91	0.06
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	109	0.07
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	200	0.13
EUR	100,000	Carmila SA 2.125% 07/03/2028	98	0.07
EUR	200,000	Carmila SA 2.375% 18/09/2023	207	0.14
EUR	200,000	CNP Assurances 1.875% 20/10/2022	200	0.13
EUR	100,000	CNP Assurances 2.000% 27/07/2050	87	0.06
EUR	100,000	CNP Assurances 2.750% 05/02/2029	101	0.07
EUR	100,000	CNP Assurances 4.000% <sup>#</sup>	102	0.07
EUR	100,000	CNP Assurances 4.250% 05/06/2045	104	0.07
EUR	100,000	CNP Assurances 4.500% 10/06/2047	108	0.07
EUR	100,000	CNP Assurances 6.875% 30/09/2041	102	0.07
EUR	100,000	Covivio 1.125% 17/09/2031	92	0.06
EUR	100,000	Covivio 1.500% 21/06/2027	99	0.07
EUR	100,000	Covivio 1.625% 17/10/2024	102	0.07
EUR	100,000	Covivio 1.875% 20/05/2026	101	0.07
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	91	0.06
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048 <sup>†</sup>	90	0.06
EUR	100,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	101	0.07
EUR	100,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	102	0.07
EUR	200,000	Credit Agricole Assurances SA 4.750% 27/09/2048	214	0.14
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	184	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 23.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	94	0.06
EUR	200,000	Credit Agricole SA 0.750% 01/12/2022	198	0.13
EUR	100,000	Credit Agricole SA 0.875% 19/01/2022	100	0.07
EUR	200,000	Credit Agricole SA 1.000% 16/09/2024	199	0.13
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	192	0.13
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026 <sup>†</sup>	200	0.13
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	194	0.13
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	302	0.20
EUR	200,000	Credit Agricole SA 1.750% 05/03/2029	192	0.13
EUR	400,000	Credit Agricole SA 1.875% 20/12/2026 <sup>†</sup>	395	0.26
EUR	300,000	Credit Agricole SA 2.000% 25/03/2029 <sup>†</sup>	275	0.18
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	316	0.21
EUR	350,000	Credit Agricole SA 2.625% 17/03/2027 <sup>†</sup>	342	0.23
EUR	200,000	Credit Agricole SA 3.125% 17/07/2023	213	0.14
EUR	200,000	Credit Agricole SA 3.125% 05/02/2026	221	0.15
EUR	100,000	Credit Agricole SA 3.900% 19/04/2021	102	0.07
EUR	200,000	Credit Agricole SA 5.125% 18/04/2023	225	0.15
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	93	0.06
EUR	200,000	Credit Mutuel Arkea 0.875% 05/10/2023	197	0.13
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>†</sup>	90	0.06
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	95	0.06
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	97	0.06
EUR	100,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	96	0.06
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	91	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	100	0.07
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	95	0.06
EUR	100,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	99	0.07
EUR	200,000	Gecina SA 1.375% 30/06/2027	203	0.13
EUR	200,000	Gecina SA 1.375% 26/01/2028	202	0.13
EUR	100,000	Gecina SA 1.500% 20/01/2025	102	0.07
EUR	100,000	Gecina SA 1.625% 29/05/2034	97	0.06
EUR	100,000	Gecina SA 2.000% 30/06/2032	103	0.07
EUR	200,000	HSBC France SA 0.100% 03/09/2027	182	0.12
EUR	200,000	HSBC France SA 0.200% 04/09/2021	198	0.13
EUR	200,000	HSBC France SA 0.250% 17/05/2024	192	0.13
EUR	200,000	HSBC France SA 0.600% 20/03/2023	197	0.13
EUR	100,000	HSBC France SA 1.375% 04/09/2028	100	0.07
EUR	100,000	ICADE 1.125% 17/11/2025	97	0.06
EUR	200,000	ICADE 1.500% 13/09/2027	197	0.13
EUR	100,000	ICADE 1.625% 28/02/2028	99	0.07
EUR	100,000	ICADE 1.875% 14/09/2022	102	0.07
EUR	100,000	lcade Sante SAS 0.875% 04/11/2029	89	0.06
EUR	100,000	Klepierre SA 0.625% 01/07/2030	86	0.06
EUR	100,000	Klepierre SA 1.000% 17/04/2023	99	0.07
EUR	100,000	Klepierre SA 1.250% 29/09/2031	91	0.06
EUR	100,000	Klepierre SA 1.375% 16/02/2027	98	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>France (31 March 2019: 23.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	203	0.14
EUR	100,000	Klepierre SA 1.875% 19/02/2026	101	0.07
EUR	100,000	La Mondiale SAM 5.050% <sup>#</sup>	101	0.07
EUR	100,000	Mercialys SA 1.787% 31/03/2023	100	0.07
EUR	100,000	Mercialys SA 1.800% 27/02/2026	88	0.06
EUR	100,000	SCOR SE 3.000% 08/06/2046	99	0.07
EUR	100,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	104	0.07
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	102	0.07
EUR	100,000	Societe Fonciere Lyonnaise SA 1.875% 26/11/2021	101	0.07
EUR	200,000	Societe Generale SA 0.000% 27/05/2022	195	0.13
EUR	200,000	Societe Generale SA 0.125% 24/02/2026	187	0.12
EUR	400,000	Societe Generale SA 0.250% 18/01/2022	394	0.26
EUR	300,000	Societe Generale SA 0.500% 13/01/2023	288	0.19
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	99	0.07
EUR	200,000	Societe Generale SA 0.750% 25/01/2027	181	0.12
EUR	100,000	Societe Generale SA 0.875% 01/07/2026	92	0.06
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	173	0.12
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	197	0.13
EUR	100,000	Societe Generale SA 1.125% 23/01/2025	96	0.06
EUR	300,000	Societe Generale SA 1.250% 15/02/2024	292	0.19
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	93	0.06
EUR	100,000	Societe Generale SA 1.375% 23/02/2028	93	0.06
EUR	200,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	189	0.13
EUR	200,000	Societe Generale SA 2.125% 27/09/2028	196	0.13
EUR	300,000	Societe Generale SA 2.500% 16/09/2026	293	0.19
EUR	200,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	194	0.13
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	204	0.14
EUR	200,000	Societe Generale SA 4.250% 13/07/2022	214	0.14
EUR	100,000	Societe Generale SA 4.750% 02/03/2021	104	0.07
EUR	100,000	Sogecap SA 4.125% <sup>#</sup>	97	0.06
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	94	0.06
EUR	100,000	UMG Groupe VYV 1.625% 02/07/2029	93	0.06
EUR	150,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	148	0.10
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	86	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	98	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 17/10/2022	202	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	99	0.07
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	189	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	98	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	97	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	93	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	73	0.05
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	196	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	93	0.06
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	92	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 23.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unibail-Rodamco-Westfield SE 2.125% <sup>#</sup>	176	0.12
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	94	0.06
EUR	185,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	195	0.13
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	105	0.07
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875% <sup>#</sup>	84	0.06
<b>Total France</b>			<b>33,022</b>	<b>21.96</b>
<b>Germany (31 March 2019: 6.80%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aareal Bank AG 0.375% 10/04/2024	101	0.07
EUR	200,000	Allianz SE 1.301% 25/09/2049	176	0.12
EUR	300,000	Allianz SE 2.241% 07/07/2045	300	0.20
EUR	100,000	Allianz SE 3.099% 06/07/2047	104	0.07
EUR	200,000	Allianz SE 3.375% <sup>#</sup>	205	0.14
EUR	400,000	Allianz SE 4.750% <sup>#</sup>	427	0.28
EUR	200,000	Allianz SE 5.625% 17/10/2042	218	0.14
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	95	0.06
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	102	0.07
EUR	100,000	Berlin Hyp AG 0.500% 26/09/2023	96	0.06
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	91	0.06
EUR	100,000	Berlin Hyp AG 1.125% 25/10/2027	92	0.06
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	99	0.07
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	95	0.06
EUR	100,000	Commerzbank AG 0.250% 16/09/2024	90	0.06
EUR	100,000	Commerzbank AG 0.500% 06/12/2021	99	0.07
EUR	300,000	Commerzbank AG 0.500% 28/08/2023	292	0.19
EUR	200,000	Commerzbank AG 0.500% 13/09/2023	187	0.12
EUR	125,000	Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>	116	0.08
EUR	125,000	Commerzbank AG 0.625% 28/08/2024	121	0.08
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	87	0.06
EUR	150,000	Commerzbank AG 1.000% 04/03/2026	145	0.10
EUR	100,000	Commerzbank AG 1.125% 24/05/2024	94	0.06
EUR	100,000	Commerzbank AG 1.125% 22/06/2026	90	0.06
EUR	100,000	Commerzbank AG 1.250% 23/10/2023	95	0.06
EUR	100,000	Commerzbank AG 1.500% 21/09/2022	98	0.07
EUR	100,000	Commerzbank AG 1.500% 28/08/2028	98	0.07
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	92	0.06
EUR	200,000	Commerzbank AG 4.000% 23/03/2026	184	0.12
EUR	100,000	Commerzbank AG 4.000% 30/03/2027	90	0.06
EUR	100,000	Commerzbank AG 7.750% 16/03/2021	101	0.07
EUR	350,000	Deutsche Bank AG 1.125% 30/08/2023	345	0.23
EUR	200,000	Deutsche Bank AG 1.125% 17/03/2025	174	0.12
EUR	400,000	Deutsche Bank AG 1.500% 20/01/2022	382	0.25
EUR	600,000	Deutsche Bank AG 1.750% 17/01/2028	500	0.33
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	192	0.13
EUR	300,000	Deutsche Bank AG 2.375% 11/01/2023	288	0.19

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Germany (31 March 2019: 6.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Deutsche Bank AG 2.625% 12/02/2026	181	0.12
EUR	50,000	Deutsche Boerse AG 1.125% 26/03/2028	53	0.04
EUR	200,000	Deutsche Boerse AG 1.625% 08/10/2025	215	0.14
EUR	200,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	188	0.12
EUR	100,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	98	0.07
EUR	100,000	DVB Bank SE 0.875% 09/04/2021	99	0.07
EUR	200,000	DVB Bank SE 1.000% 25/04/2022	196	0.13
EUR	100,000	DVB Bank SE 1.250% 15/09/2021	99	0.07
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	97	0.06
EUR	100,000	Hannover Rueck SE 1.125% 18/04/2028	99	0.07
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039 <sup>^</sup>	177	0.12
EUR	100,000	LEG Immobilien AG 0.875% 28/11/2027	93	0.06
EUR	100,000	LEG Immobilien AG 1.250% 23/01/2024	100	0.07
EUR	100,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	95	0.06
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	98	0.07
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	212	0.14
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	105	0.07
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	218	0.14
EUR	100,000	Santander Consumer Bank AG 0.250% 15/10/2024	95	0.06
EUR	100,000	Santander Consumer Bank AG 0.750% 17/10/2022	99	0.07
EUR	100,000	Talanx AG 2.250% 05/12/2047	95	0.06
EUR	100,000	Talanx AG 2.500% 23/07/2026	107	0.07
EUR	100,000	Talanx AG 3.125% 13/02/2023	105	0.07
EUR	100,000	TLG Immobilien AG 0.375% 23/09/2022	97	0.06
EUR	100,000	TLG Immobilien AG 1.375% 27/11/2024	100	0.07
EUR	100,000	TLG Immobilien AG 1.500% 28/05/2026	97	0.06
<b>Total Germany</b>			<b>9,379</b>	<b>6.24</b>
<b>Guernsey (31 March 2019: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	245	0.16
EUR	100,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	101	0.07
EUR	100,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	102	0.07
<b>Total Guernsey</b>			<b>448</b>	<b>0.30</b>
<b>Iceland (31 March 2019: 0.15%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arion Banki HF 1.000% 20/03/2023	97	0.06
EUR	100,000	Arion Banki HF 1.625% 01/12/2021	100	0.07
<b>Total Iceland</b>			<b>197</b>	<b>0.13</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2019: 1.40%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 1.250% 28/05/2024	93	0.06
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	97	0.06
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	96	0.06
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	107	0.07
EUR	200,000	Bank of Ireland Group Plc 0.750% 08/07/2024 <sup>^</sup>	185	0.12
EUR	100,000	Bank of Ireland Group Plc 1.000% 25/11/2025	90	0.06
EUR	100,000	Bank of Ireland Group Plc 1.375% 29/08/2023	95	0.06
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	111	0.07
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	98	0.07
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	101	0.07
EUR	250,000	GE Capital European Funding Unlimited Co 0.800% 21/01/2022	244	0.16
EUR	175,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	176	0.12
EUR	100,000	GE Capital European Funding Unlimited Co 4.350% 03/11/2021	104	0.07
EUR	50,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	54	0.04
EUR	125,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	139	0.09
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	99	0.07
EUR	100,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	99	0.07
EUR	100,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026 <sup>^</sup>	97	0.06
EUR	100,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	104	0.07
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	90	0.06
<b>Total Ireland</b>			<b>2,279</b>	<b>1.51</b>
<b>Italy (31 March 2019: 3.25%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	97	0.06
EUR	100,000	Anima Holding SpA 1.750% 23/10/2026	87	0.06
EUR	175,000	Assicurazioni Generali SpA 2.124% 01/10/2030	159	0.11
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	105	0.07
EUR	100,000	Assicurazioni Generali SpA 4.125% 04/05/2026	105	0.07
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	107	0.07
EUR	300,000	Assicurazioni Generali SpA 5.125% 16/09/2024	344	0.23
EUR	200,000	Assicurazioni Generali SpA 5.500% 27/10/2047	218	0.15
EUR	100,000	Assicurazioni Generali SpA 7.750% 12/12/2042	109	0.07
EUR	100,000	Assicurazioni Generali SpA 10.125% 10/07/2042	113	0.08
EUR	100,000	Azimut Holding SpA 1.625% 12/12/2024	90	0.06
EUR	100,000	Azimut Holding SpA 2.000% 28/03/2022	98	0.07
EUR	100,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	97	0.06
EUR	200,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	188	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Italy (31 March 2019: 3.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	156	0.10
EUR	250,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	245	0.16
EUR	200,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	192	0.13
EUR	250,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	227	0.15
EUR	125,000	Intesa Sanpaolo SpA 1.750% 04/07/2029 <sup>†</sup>	110	0.07
EUR	200,000	Intesa Sanpaolo SpA 2.000% 18/06/2021	200	0.13
EUR	125,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	124	0.08
EUR	100,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	102	0.07
EUR	350,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	368	0.25
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.625% 27/09/2022	96	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	90	0.06
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	135	0.09
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	92	0.06
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	95	0.06
EUR	125,000	UniCredit SpA 0.500% 09/04/2025	113	0.08
EUR	250,000	UniCredit SpA 1.000% 18/01/2023	235	0.16
EUR	250,000	UniCredit SpA 1.200% 20/01/2026	225	0.15
EUR	200,000	UniCredit SpA 1.250% 25/06/2025	188	0.13
EUR	250,000	UniCredit SpA 1.625% 03/07/2025	232	0.15
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	212	0.14
EUR	200,000	UniCredit SpA 2.000% 23/09/2029	164	0.11
EUR	100,000	UniCredit SpA 4.375% 03/01/2027	96	0.06
EUR	250,000	UniCredit SpA 4.875% 20/02/2029	232	0.15
EUR	150,000	UniCredit SpA 6.125% 19/04/2021	151	0.10
EUR	200,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	191	0.13
EUR	100,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	97	0.06
<b>Total Italy</b>			<b>6,285</b>	<b>4.18</b>
<b>Japan (31 March 2019: 1.35%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	186	0.12
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	97	0.07
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	95	0.06
EUR	100,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	97	0.06
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	93	0.06
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	284	0.19
EUR	150,000	Mizuho Financial Group Inc 0.797% 15/04/2030	128	0.09
EUR	200,000	Mizuho Financial Group Inc 0.956% 16/10/2024	191	0.13
EUR	100,000	MUFG Bank Ltd 0.875% 11/03/2022	99	0.07
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	104	0.07
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	94	0.06
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	99	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2019: 1.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	213	0.14
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	96	0.06
EUR	125,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	120	0.08
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	193	0.13
<b>Total Japan</b>			<b>2,189</b>	<b>1.46</b>
<b>Jersey (31 March 2019: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	102	0.07
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	95	0.06
EUR	100,000	Swiss Re Finance Jersey Ltd 1.375% 27/05/2023	100	0.07
<b>Total Jersey</b>			<b>297</b>	<b>0.20</b>
<b>Luxembourg (31 March 2019: 1.87%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADO Properties SA 1.500% 26/07/2024	89	0.06
EUR	100,000	Aroundtown SA 0.625% 09/07/2025	94	0.06
EUR	100,000	Aroundtown SA 1.000% 07/01/2025	96	0.06
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>†</sup>	183	0.12
EUR	100,000	Aroundtown SA 1.500% 15/07/2024	99	0.07
EUR	200,000	Aroundtown SA 2.000% 02/11/2026	199	0.13
EUR	100,000	Aroundtown SA 2.125% <sup>#</sup>	87	0.06
EUR	100,000	Aroundtown SA 2.875%	85	0.06
EUR	100,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	95	0.06
EUR	100,000	Bevco Lux Sarl 1.750% 09/02/2023	98	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	96	0.06
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.400% 06/07/2022	99	0.07
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	90	0.06
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	197	0.13
EUR	100,000	CPI Property Group SA 1.450% 14/04/2022	99	0.07
EUR	125,000	CPI Property Group SA 1.625% 23/04/2027 <sup>†</sup>	113	0.07
EUR	150,000	CPI Property Group SA 2.125% 04/10/2024 <sup>†</sup>	147	0.10
EUR	200,000	Euroclear Investments SA 1.125% 07/12/2026 <sup>†</sup>	195	0.13
EUR	200,000	GELF Bond Issuer I SA 1.125% 18/07/2029	188	0.12
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	194	0.13
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025	100	0.07
EUR	100,000	Grand City Properties SA 1.500% 22/02/2027	97	0.06
EUR	100,000	Grand City Properties SA 2.500% <sup>#</sup>	92	0.06
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	110	0.07
EUR	250,000	Logicor Financing Sarl 0.750% 15/07/2024	239	0.16
EUR	200,000	Logicor Financing Sarl 1.500% 14/11/2022	202	0.13
EUR	200,000	Logicor Financing Sarl 1.625% 15/07/2027	185	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Luxembourg (31 March 2019: 1.87%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Logicor Financing Sarl 3.250% 13/11/2028	150	0.10
EUR	150,000	Prologis International Funding II SA 0.875% 09/07/2029	138	0.09
EUR	125,000	Prologis International Funding II SA 2.875% 04/04/2022	130	0.09
EUR	250,000	SELP Finance Sarl 1.250% 25/10/2023	250	0.17
EUR	100,000	Simon International Finance SCA 1.250% 13/05/2025	101	0.07
EUR	100,000	Simon International Finance SCA 1.375% 18/11/2022	102	0.07
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	93	0.06
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	108	0.07
		<b>Total Luxembourg</b>	<b>4,640</b>	<b>3.08</b>
<b>Netherlands (31 March 2019: 12.91%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	ABN AMRO Bank NV 0.500% 17/07/2023	294	0.20
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	96	0.06
EUR	100,000	ABN AMRO Bank NV 0.625% 31/05/2022	99	0.07
EUR	275,000	ABN AMRO Bank NV 0.875% 15/01/2024	273	0.18
EUR	200,000	ABN AMRO Bank NV 0.875% 22/04/2025 <sup>^</sup>	197	0.13
EUR	250,000	ABN AMRO Bank NV 1.000% 16/04/2025	248	0.16
EUR	100,000	ABN AMRO Bank NV 2.500% 29/11/2023	105	0.07
EUR	200,000	ABN AMRO Bank NV 2.875% 18/01/2028 <sup>^</sup>	196	0.13
EUR	250,000	ABN AMRO Bank NV 4.125% 28/03/2022 <sup>^</sup>	265	0.18
EUR	300,000	ABN AMRO Bank NV 6.375% 27/04/2021	311	0.21
EUR	150,000	ABN AMRO Bank NV 7.125% 06/07/2022 <sup>^</sup>	163	0.11
EUR	150,000	Achmea Bank NV 1.125% 25/04/2022	150	0.10
EUR	100,000	Achmea BV 4.250% <sup>#</sup>	91	0.06
EUR	100,000	Achmea BV 6.000% 04/04/2043	101	0.07
EUR	100,000	Aegon Bank NV 0.625% 21/06/2024	93	0.06
EUR	100,000	Aegon NV 1.000% 08/12/2023	98	0.06
EUR	100,000	Aegon NV 4.000% 25/04/2044	100	0.07
EUR	200,000	Allianz Finance II BV 0.250% 06/06/2023	196	0.13
EUR	100,000	Allianz Finance II BV 0.875% 15/01/2026	99	0.07
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	98	0.06
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	99	0.07
EUR	200,000	Allianz Finance II BV 1.500% 15/01/2030	203	0.13
EUR	200,000	Allianz Finance II BV 3.000% 13/03/2028	229	0.15
EUR	200,000	Allianz Finance II BV 3.500% 14/02/2022	209	0.14
EUR	100,000	Allianz Finance II BV 5.750% 08/07/2041	105	0.07
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	99	0.07
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	100	0.07
EUR	100,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	106	0.07
EUR	150,000	ASR Nederland NV 3.375% 02/05/2049	145	0.10
EUR	100,000	ATF Netherlands BV 3.750% <sup>#</sup>	97	0.06
EUR	100,000	Citycon Treasury BV 2.375% 15/01/2027	91	0.06
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	98	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 12.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	91	0.06
EUR	250,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	247	0.16
EUR	200,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	192	0.13
EUR	200,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	194	0.13
EUR	375,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	379	0.25
EUR	293,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	298	0.20
EUR	350,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	365	0.24
EUR	100,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	99	0.07
EUR	300,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	318	0.21
EUR	400,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	422	0.28
EUR	100,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	105	0.07
EUR	450,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	519	0.34
EUR	500,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	541	0.36
EUR	100,000	de Volksbank NV 0.750% 25/06/2023	99	0.07
EUR	150,000	Digital Dutch Finco BV 1.500% 15/03/2030	131	0.09
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	99	0.07
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	100	0.07
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	195	0.13
EUR	250,000	Euronext NV 1.000% 18/04/2025	251	0.17
EUR	100,000	EXOR NV 1.750% 18/01/2028	102	0.07
EUR	100,000	EXOR NV 2.125% 02/12/2022	104	0.07
EUR	200,000	EXOR NV 2.500% 08/10/2024	213	0.14
EUR	200,000	ING Bank NV 0.000% 08/04/2022	196	0.13
EUR	200,000	ING Bank NV 0.375% 26/11/2021	198	0.13
EUR	200,000	ING Bank NV 4.500% 21/02/2022 <sup>^</sup>	213	0.14
EUR	100,000	ING Groep NV 0.100% 03/09/2025	92	0.06
EUR	200,000	ING Groep NV 0.750% 09/03/2022	196	0.13
EUR	200,000	ING Groep NV 1.000% 20/09/2023	194	0.13
EUR	100,000	ING Groep NV 1.000% 13/11/2030	90	0.06
EUR	200,000	ING Groep NV 1.125% 14/02/2025	192	0.13
EUR	200,000	ING Groep NV 1.375% 11/01/2028	188	0.12
EUR	100,000	ING Groep NV 1.625% 26/09/2029	94	0.06
EUR	200,000	ING Groep NV 2.000% 20/09/2028	196	0.13
EUR	200,000	ING Groep NV 2.000% 22/03/2030	191	0.13
EUR	200,000	ING Groep NV 2.125% 10/01/2026	200	0.13
EUR	100,000	ING Groep NV 2.500% 15/02/2029	98	0.06
EUR	200,000	ING Groep NV 2.500% 15/11/2030	202	0.13
EUR	300,000	ING Groep NV 3.000% 11/04/2028	298	0.20
EUR	300,000	LeasePlan Corp NV 0.125% 13/09/2023 <sup>^</sup>	280	0.19
EUR	200,000	LeasePlan Corp NV 0.750% 03/10/2022	195	0.13
EUR	100,000	LeasePlan Corp NV 1.000% 25/02/2022	99	0.07
EUR	125,000	LeasePlan Corp NV 1.000% 02/05/2023	122	0.08
EUR	100,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	96	0.06
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	111	0.07



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Netherlands (31 March 2019: 12.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	NE Property BV 1.750% 23/11/2024	137	0.09
EUR	100,000	NE Property BV 1.875% 09/10/2026 <sup>^</sup>	83	0.06
EUR	100,000	NIBC Bank NV 0.875% 08/07/2025	95	0.06
EUR	200,000	NIBC Bank NV 1.125% 19/04/2023	197	0.13
EUR	150,000	NN Group NV 0.875% 13/01/2023	148	0.10
EUR	100,000	NN Group NV 1.000% 18/03/2022	99	0.07
EUR	100,000	NN Group NV 1.625% 01/06/2027	99	0.07
EUR	200,000	NN Group NV 4.375% <sup>^#</sup>	202	0.13
EUR	150,000	NN Group NV 4.500% <sup>#</sup>	151	0.10
EUR	100,000	NN Group NV 4.625% 08/04/2044	103	0.07
EUR	150,000	NN Group NV 4.625% 13/01/2048 <sup>^</sup>	151	0.10
EUR	100,000	Nomura Europe Finance NV 1.500% 12/05/2021	101	0.07
EUR	100,000	Vesteda Finance BV 2.000% 10/07/2026	102	0.07
EUR	100,000	Vesteda Finance BV 2.500% 27/10/2022	103	0.07
EUR	142,000	VIVAT NV 2.375% 17/05/2024	143	0.09
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	96	0.06
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	91	0.06
EUR	400,000	Vonovia Finance BV 0.875% 10/06/2022 <sup>^</sup>	398	0.26
EUR	200,000	Vonovia Finance BV 1.125% 14/09/2034	166	0.11
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	198	0.13
EUR	300,000	Vonovia Finance BV 1.500% 10/06/2026	294	0.20
EUR	300,000	Vonovia Finance BV 1.500% 14/01/2028	291	0.19
EUR	100,000	Vonovia Finance BV 1.625% 07/10/2039	81	0.05
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	101	0.07
EUR	300,000	Vonovia Finance BV 4.000% <sup>#</sup>	297	0.20
EUR	100,000	WPC Eurobond BV 1.350% 15/04/2028	88	0.06
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	97	0.06
EUR	100,000	WPC Eurobond BV 2.250% 09/04/2026	98	0.07
<b>Total Netherlands</b>			<b>17,869</b>	<b>11.88</b>
<b>New Zealand (31 March 2019: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	89	0.06
EUR	200,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	199	0.13
EUR	100,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	99	0.07
EUR	100,000	ASB Finance Ltd 0.500% 10/06/2022	99	0.07
EUR	100,000	ASB Finance Ltd 0.500% 24/09/2029	90	0.06
EUR	100,000	ASB Finance Ltd 0.750% 13/03/2024	98	0.06
EUR	100,000	BNZ International Funding Ltd 0.375% 14/09/2024	96	0.06
EUR	100,000	BNZ International Funding Ltd 0.500% 13/05/2023	98	0.06
EUR	100,000	BNZ International Funding Ltd 0.625% 23/04/2022	99	0.07
<b>Total New Zealand</b>			<b>967</b>	<b>0.64</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 March 2019: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	DNB Bank ASA 0.050% 14/11/2023	290	0.19
EUR	100,000	DNB Bank ASA 0.250% 09/04/2024	97	0.06
EUR	200,000	DNB Bank ASA 0.600% 25/09/2023	198	0.13
EUR	200,000	DNB Bank ASA 1.125% 01/03/2023	201	0.13
EUR	100,000	DNB Bank ASA 1.125% 20/03/2028	97	0.06
EUR	100,000	DNB Bank ASA 1.250% 01/03/2027	98	0.07
EUR	150,000	DNB Bank ASA 4.250% 18/01/2022	159	0.11
EUR	100,000	Santander Consumer Bank AS 0.125% 11/09/2024	95	0.06
EUR	100,000	Santander Consumer Bank AS 0.750% 01/03/2023	99	0.07
EUR	100,000	Santander Consumer Bank AS 0.875% 21/01/2022	100	0.07
EUR	100,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	95	0.06
EUR	100,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	99	0.07
EUR	100,000	SpareBank 1 SMN 0.125% 11/09/2026	92	0.06
EUR	200,000	SpareBank 1 SMN 0.500% 09/03/2022	198	0.13
EUR	100,000	SpareBank 1 SMN 0.750% 03/07/2023	99	0.07
EUR	150,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	148	0.10
EUR	200,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	195	0.13
EUR	100,000	Sparebanken Vest 0.500% 29/11/2022	99	0.07
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	108	0.07
<b>Total Norway</b>			<b>2,567</b>	<b>1.71</b>
<b>People's Republic of China (31 March 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Communications Co Ltd 3.625% 03/10/2026	100	0.07
<b>Total People's Republic of China</b>			<b>100</b>	<b>0.07</b>
<b>Poland (31 March 2019: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	mBank SA 1.058% 05/09/2022	122	0.08
EUR	150,000	Powszechna Kasa Oszczednosci Bank Polski SA 0.750% 25/07/2021	149	0.10
EUR	100,000	Santander Bank Polska SA 0.750% 20/09/2021	99	0.07
<b>Total Poland</b>			<b>370</b>	<b>0.25</b>
<b>Republic of South Korea (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	98	0.06
<b>Total Republic of South Korea</b>			<b>98</b>	<b>0.06</b>
<b>Singapore (31 March 2019: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	DBS Group Holdings Ltd 1.500% 11/04/2028	169	0.11
<b>Total Singapore</b>			<b>169</b>	<b>0.11</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Spain (31 March 2019: 5.66%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	184	0.12
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	184	0.12
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027 <sup>^</sup>	265	0.18
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	99	0.07
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	194	0.13
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022 <sup>^</sup>	97	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	184	0.12
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	96	0.06
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	96	0.06
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	94	0.06
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	199	0.13
EUR	200,000	Banco de Sabadell SA 0.875% 05/03/2023	193	0.13
EUR	100,000	Banco de Sabadell SA 0.875% 22/07/2025	93	0.06
EUR	100,000	Banco de Sabadell SA 1.125% 27/03/2025	89	0.06
EUR	200,000	Banco de Sabadell SA 1.625% 07/03/2024	195	0.13
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	186	0.12
EUR	100,000	Banco Santander SA 0.250% 19/06/2024	95	0.06
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	92	0.06
EUR	300,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	268	0.18
EUR	200,000	Banco Santander SA 1.125% 17/01/2025 <sup>^</sup>	191	0.13
EUR	100,000	Banco Santander SA 1.375% 03/03/2021	100	0.07
EUR	300,000	Banco Santander SA 1.375% 09/02/2022	298	0.20
EUR	200,000	Banco Santander SA 1.375% 14/12/2022	201	0.13
EUR	200,000	Banco Santander SA 2.125% 08/02/2028	181	0.12
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	194	0.13
EUR	100,000	Banco Santander SA 3.125% 19/01/2027	98	0.07
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	298	0.20
EUR	200,000	Bankia SA 0.750% 09/07/2026	186	0.12
EUR	100,000	Bankia SA 0.875% 25/03/2024	97	0.06
EUR	100,000	Bankia SA 1.125% 12/11/2026	89	0.06
EUR	100,000	Bankinter SA 0.625% 06/10/2027	87	0.06
EUR	100,000	Bankinter SA 0.875% 05/03/2024	97	0.06
EUR	100,000	Bankinter SA 0.875% 08/07/2026	91	0.06
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	93	0.06
EUR	100,000	CaixaBank SA 0.625% 01/10/2024	92	0.06
EUR	200,000	CaixaBank SA 0.750% 18/04/2023	195	0.13
EUR	200,000	CaixaBank SA 1.125% 12/01/2023	192	0.13
EUR	200,000	CaixaBank SA 1.125% 17/05/2024	195	0.13
EUR	100,000	CaixaBank SA 1.125% 27/03/2026	96	0.06
EUR	300,000	CaixaBank SA 1.375% 19/06/2026	275	0.18
EUR	200,000	CaixaBank SA 1.750% 24/10/2023 <sup>^</sup>	193	0.13
EUR	100,000	CaixaBank SA 2.250% 17/04/2030	88	0.06
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	197	0.13
EUR	200,000	CaixaBank SA 2.750% 14/07/2028	188	0.13
EUR	100,000	CaixaBank SA 3.500% 15/02/2027	98	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2019: 5.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Criteria Caixa SA 1.375% 10/04/2024	97	0.06
EUR	100,000	Criteria Caixa SA 1.500% 10/05/2023	99	0.07
EUR	200,000	Criteria Caixa SA 1.625% 21/04/2022	200	0.13
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	99	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	100	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	101	0.07
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	105	0.07
EUR	100,000	Kutxabank SA 0.500% 25/09/2024	93	0.06
EUR	100,000	Mapfre SA 1.625% 19/05/2026	100	0.07
EUR	100,000	Mapfre SA 4.125% 07/09/2048	104	0.07
EUR	100,000	Mapfre SA 4.375% 31/03/2047	104	0.07
EUR	100,000	Merlin Properties Socimi SA 1.750% 26/05/2025	101	0.07
EUR	200,000	Merlin Properties Socimi SA 1.875% 02/11/2026	201	0.13
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	90	0.06
EUR	200,000	Merlin Properties Socimi SA 2.375% 23/05/2022	205	0.14
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	95	0.06
EUR	100,000	Santander Consumer Finance SA 0.375% 27/06/2024	95	0.06
EUR	100,000	Santander Consumer Finance SA 0.375% 17/01/2025	94	0.06
EUR	200,000	Santander Consumer Finance SA 0.500% 04/10/2021	198	0.13
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	92	0.06
EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	199	0.13
EUR	100,000	Santander Consumer Finance SA 0.875% 30/05/2023	98	0.07
EUR	100,000	Santander Consumer Finance SA 1.000% 26/05/2021	100	0.07
EUR	300,000	Santander Consumer Finance SA 1.000% 27/02/2024	294	0.20
<b>Total Spain</b>			<b>10,077</b>	<b>6.70</b>
<b>Sweden (31 March 2019: 2.76%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Akelius Residential Property AB 1.750% 07/02/2025	296	0.20
EUR	100,000	Castellum AB 0.750% 04/09/2026	93	0.06
EUR	100,000	Fastighets AB Balder 1.125% 29/01/2027	93	0.06
EUR	100,000	Fastighets AB Balder 1.875% 14/03/2025	101	0.07
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	99	0.07
EUR	250,000	Heimstaden Bostad AB 2.125% 05/09/2023	255	0.17
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	97	0.06
EUR	175,000	Lansforsakringar Bank AB 0.125% 19/02/2025	164	0.11
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	99	0.07
EUR	200,000	Sagax AB 2.250% 13/03/2025	200	0.13
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	90	0.06
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	93	0.06
EUR	100,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	98	0.07
EUR	175,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	168	0.11
EUR	200,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	198	0.13
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	178	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>Sweden (31 March 2019: 2.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	148	0.10
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 24/08/2021	200	0.13
EUR	200,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	193	0.13
EUR	100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	100	0.07
EUR	100,000	Svenska Handelsbanken AB 0.050% 03/09/2026	89	0.06
EUR	200,000	Svenska Handelsbanken AB 0.125% 18/06/2024	194	0.13
EUR	200,000	Svenska Handelsbanken AB 0.250% 28/02/2022	198	0.13
EUR	100,000	Svenska Handelsbanken AB 0.500% 21/03/2023	99	0.07
EUR	150,000	Svenska Handelsbanken AB 0.500% 18/02/2030	129	0.09
EUR	200,000	Svenska Handelsbanken AB 1.125% 14/12/2022	202	0.13
EUR	100,000	Svenska Handelsbanken AB 1.250% 02/03/2028	98	0.06
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	98	0.07
EUR	200,000	Svenska Handelsbanken AB 2.625% 23/08/2022	208	0.14
EUR	200,000	Svenska Handelsbanken AB 4.375% 20/10/2021	211	0.14
EUR	100,000	Swedbank AB 0.250% 07/11/2022	98	0.06
EUR	100,000	Swedbank AB 0.250% 09/10/2024	92	0.06
EUR	125,000	Swedbank AB 0.300% 06/09/2022	123	0.08
EUR	100,000	Swedbank AB 0.400% 29/08/2023	98	0.07
EUR	150,000	Swedbank AB 1.000% 01/06/2022	150	0.10
EUR	100,000	Swedbank AB 1.000% 22/11/2027	96	0.06
EUR	100,000	Swedbank AB 1.500% 18/09/2028	96	0.06
<b>Total Sweden</b>			<b>5,242</b>	<b>3.49</b>
<b>Switzerland (31 March 2019: 2.55%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	Credit Suisse AG 1.000% 07/06/2023	248	0.17
EUR	350,000	Credit Suisse AG 1.375% 31/01/2022	351	0.23
EUR	400,000	Credit Suisse AG 1.500% 10/04/2026	403	0.27
EUR	125,000	Credit Suisse Group AG 0.650% 14/01/2028	110	0.07
EUR	150,000	Credit Suisse Group AG 0.650% 10/09/2029	125	0.08
EUR	201,000	Credit Suisse Group AG 1.000% 24/06/2027	182	0.12
EUR	250,000	Credit Suisse Group AG 1.250% 17/07/2025	237	0.16
EUR	200,000	UBS AG 0.125% 05/11/2021	197	0.13
EUR	250,000	UBS AG 0.250% 10/01/2022	246	0.17
EUR	250,000	UBS AG 0.625% 23/01/2023	246	0.16
EUR	100,000	UBS AG 1.250% 03/09/2021	100	0.07
EUR	500,000	UBS Group AG 1.250% 17/04/2025	482	0.32
EUR	200,000	UBS Group AG 1.250% 01/09/2026	190	0.13
EUR	200,000	UBS Group AG 1.500% 30/11/2024	196	0.13
EUR	200,000	UBS Group AG 1.750% 16/11/2022	199	0.13
EUR	200,000	UBS Group AG 2.125% 04/03/2024	200	0.13
<b>Total Switzerland</b>			<b>3,712</b>	<b>2.47</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.73%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	101	0.07
EUR	100,000	Aon Plc 2.875% 14/05/2026	104	0.07
EUR	100,000	Aviva Plc 0.625% 27/10/2023	97	0.06
EUR	100,000	Aviva Plc 1.875% 13/11/2027	99	0.07
EUR	150,000	Aviva Plc 3.375% 04/12/2045	149	0.10
EUR	150,000	Aviva Plc 3.875% 03/07/2044	153	0.10
EUR	100,000	Aviva Plc 6.125% 05/07/2043	109	0.07
EUR	125,000	Barclays Bank Plc 6.625% 30/03/2022	131	0.09
EUR	100,000	Barclays Plc 0.625% 14/11/2023	95	0.06
EUR	100,000	Barclays Plc 0.750% 09/06/2025	91	0.06
EUR	100,000	Barclays Plc 1.375% 24/01/2026	93	0.06
EUR	150,000	Barclays Plc 1.500% 01/04/2022	147	0.10
EUR	150,000	Barclays Plc 1.500% 03/09/2023	144	0.09
EUR	350,000	Barclays Plc 1.875% 23/03/2021	350	0.23
EUR	200,000	Barclays Plc 1.875% 08/12/2023	194	0.13
EUR	300,000	Barclays Plc 2.000% 07/02/2028	275	0.18
EUR	100,000	Barclays Plc 3.375% 02/04/2025	101	0.07
EUR	100,000	Hammerson Plc 2.000% 01/07/2022 <sup>^</sup>	97	0.06
EUR	300,000	HSBC Holdings Plc 0.875% 06/09/2024	285	0.19
EUR	450,000	HSBC Holdings Plc 1.500% 15/03/2022	446	0.30
EUR	225,000	HSBC Holdings Plc 1.500% 04/12/2024	221	0.15
EUR	200,000	HSBC Holdings Plc 2.500% 15/03/2027	203	0.13
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	199	0.13
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	200	0.13
EUR	100,000	Intermediate Capital Group Plc 1.625% 17/02/2027	82	0.05
EUR	100,000	Leeds Building Society 1.375% 05/05/2022	100	0.07
EUR	100,000	Leeds Building Society 2.625% 01/04/2021	102	0.07
EUR	200,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	193	0.13
EUR	100,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	93	0.06
EUR	200,000	Lloyds Bank Plc 1.000% 19/11/2021	200	0.13
EUR	100,000	Lloyds Bank Plc 1.250% 13/01/2025	99	0.07
EUR	100,000	Lloyds Bank Plc 1.375% 08/09/2022	100	0.07
EUR	100,000	Lloyds Banking Group Plc 0.500% 12/11/2025	91	0.06
EUR	250,000	Lloyds Banking Group Plc 0.625% 15/01/2024	238	0.16
EUR	102,000	Lloyds Banking Group Plc 0.750% 09/11/2021	100	0.07
EUR	105,000	Lloyds Banking Group Plc 1.000% 09/11/2023	100	0.07
EUR	200,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	188	0.12
EUR	100,000	Lloyds Banking Group Plc 1.750% 07/09/2028	93	0.06
EUR	170,000	Lloyds Banking Group Plc 4.500% 18/03/2030	178	0.12
EUR	200,000	London Stock Exchange Group Plc 0.875% 19/09/2024	200	0.13
EUR	125,000	London Stock Exchange Group Plc 1.750% 19/09/2029	124	0.08
EUR	100,000	Nationwide Building Society 0.625% 19/04/2023	99	0.07
EUR	100,000	Nationwide Building Society 1.125% 03/06/2022	100	0.07
EUR	150,000	Nationwide Building Society 1.250% 03/03/2025 <sup>^</sup>	151	0.10
EUR	175,000	Nationwide Building Society 1.500% 08/03/2026	167	0.11
EUR	200,000	Nationwide Building Society 2.000% 25/07/2029 <sup>^</sup>	182	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NatWest Markets Plc 0.625% 02/03/2022	98	0.06
EUR	200,000	NatWest Markets Plc 1.000% 28/05/2024	190	0.13
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	97	0.06
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	99	0.07
EUR	125,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025 <sup>^</sup>	113	0.07
EUR	175,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026 <sup>^</sup>	165	0.11
EUR	300,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	296	0.20
EUR	100,000	Royal Bank of Scotland Group Plc 2.500% 04/03/2025	97	0.06
EUR	289,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	287	0.19
EUR	125,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	115	0.08
EUR	150,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	145	0.10
EUR	150,000	Santander UK Plc 1.125% 14/01/2022	150	0.10
EUR	100,000	Santander UK Plc 1.125% 10/03/2025	100	0.07
EUR	100,000	Standard Chartered Plc 0.750% 03/10/2023	95	0.06
EUR	100,000	Standard Chartered Plc 0.850% 27/01/2028	88	0.06
EUR	100,000	Standard Chartered Plc 0.900% 02/07/2027	89	0.06
EUR	250,000	Standard Chartered Plc 1.625% 13/06/2021	249	0.16
EUR	100,000	Standard Chartered Plc 1.625% 03/10/2027	92	0.06
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024 <sup>^</sup>	99	0.07
EUR	100,000	Standard Chartered Plc 3.625% 23/11/2022	101	0.07
EUR	100,000	Trinity Acquisition Plc 2.125% 26/05/2022	100	0.07
EUR	100,000	Wellcome Trust Ltd 1.125% 21/01/2027	103	0.07
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	98	0.06
EUR	100,000	Yorkshire Building Society 1.250% 17/03/2022	100	0.07
<b>Total United Kingdom</b>			<b>10,230</b>	<b>6.80</b>
<b>United States (31 March 2019: 15.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	American Express Credit Corp 0.625% 22/11/2021	197	0.13
EUR	200,000	American International Group Inc 1.500% 08/06/2023	198	0.13
EUR	100,000	American International Group Inc 1.875% 21/06/2027	96	0.06
EUR	150,000	Bank of America Corp 0.580% 08/08/2029	132	0.09
EUR	250,000	Bank of America Corp 0.750% 26/07/2023	242	0.16
EUR	225,000	Bank of America Corp 0.808% 09/05/2026	213	0.14
EUR	200,000	Bank of America Corp 1.375% 26/03/2025	197	0.13
EUR	200,000	Bank of America Corp 1.379% 07/02/2025	196	0.13
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	117	0.08
EUR	241,000	Bank of America Corp 1.625% 14/09/2022	241	0.16
EUR	200,000	Bank of America Corp 1.662% 25/04/2028	195	0.13
EUR	285,000	Bank of America Corp 1.776% 04/05/2027	283	0.19
EUR	200,000	Bank of America Corp 2.375% 19/06/2024	205	0.14
EUR	100,000	Bank of America Corp 3.648% 31/03/2029	111	0.07
EUR	150,000	Berkshire Hathaway Inc 0.625% 17/01/2023 <sup>^</sup>	148	0.10
EUR	100,000	Berkshire Hathaway Inc 0.750% 16/03/2023	99	0.07
EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	223	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 15.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Berkshire Hathaway Inc 1.300% 15/03/2024	101	0.07
EUR	150,000	Berkshire Hathaway Inc 1.625% 16/03/2035	145	0.10
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	105	0.07
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>~</sup>	100	0.07
EUR	100,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	95	0.06
EUR	100,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	97	0.06
EUR	100,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	101	0.07
EUR	100,000	Capital One Financial Corp 0.800% 12/06/2024	89	0.06
EUR	100,000	Capital One Financial Corp 1.650% 12/06/2029	85	0.06
EUR	100,000	Chubb INA Holdings Inc 0.300% 15/12/2024	93	0.06
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/06/2027	92	0.06
EUR	100,000	Chubb INA Holdings Inc 0.875% 15/12/2029	88	0.06
EUR	100,000	Chubb INA Holdings Inc 1.400% 15/06/2031	90	0.06
EUR	100,000	Chubb INA Holdings Inc 1.550% 15/03/2028	96	0.06
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	169	0.11
EUR	200,000	Citigroup Inc 0.500% 29/01/2022	197	0.13
EUR	250,000	Citigroup Inc 0.500% 08/10/2027	225	0.15
EUR	250,000	Citigroup Inc 0.750% 26/10/2023	243	0.16
EUR	175,000	Citigroup Inc 1.250% 10/04/2029	162	0.11
EUR	200,000	Citigroup Inc 1.375% 27/10/2021	200	0.13
EUR	325,000	Citigroup Inc 1.500% 24/07/2026	317	0.21
EUR	150,000	Citigroup Inc 1.500% 26/10/2028	142	0.09
EUR	150,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	145	0.10
EUR	300,000	Citigroup Inc 1.750% 28/01/2025	299	0.20
EUR	200,000	Citigroup Inc 2.125% 10/09/2026	201	0.13
EUR	100,000	Citigroup Inc 2.375% 22/05/2024 <sup>^</sup>	102	0.07
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	87	0.06
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	87	0.06
EUR	200,000	Digital Euro Finco LLC 2.500% 16/01/2026	202	0.13
EUR	100,000	Digital Euro Finco LLC 2.625% 15/04/2024	103	0.07
EUR	100,000	Goldman Sachs Group Inc 0.125% 19/08/2024	92	0.06
EUR	125,000	Goldman Sachs Group Inc 0.875% 21/01/2030	109	0.07
EUR	100,000	Goldman Sachs Group Inc 0.875% 21/01/2030	87	0.06
EUR	225,000	Goldman Sachs Group Inc 1.250% 01/05/2025	218	0.14
EUR	429,000	Goldman Sachs Group Inc 1.375% 15/05/2024	421	0.28
EUR	325,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	316	0.21
EUR	352,000	Goldman Sachs Group Inc 2.000% 27/07/2023	352	0.23
EUR	300,000	Goldman Sachs Group Inc 2.000% 01/11/2028 <sup>^</sup>	293	0.19
EUR	151,000	Goldman Sachs Group Inc 2.125% 30/09/2024	151	0.10
EUR	200,000	Goldman Sachs Group Inc 2.500% 18/10/2021	203	0.14
EUR	150,000	Goldman Sachs Group Inc 2.875% 03/06/2026	157	0.10
EUR	137,000	Goldman Sachs Group Inc 3.000% 12/02/2031	145	0.10
EUR	100,000	Goldman Sachs Group Inc 3.250% 01/02/2023	104	0.07
EUR	125,000	Goldman Sachs Group Inc 3.375% 27/03/2025	132	0.09
EUR	100,000	Goldman Sachs Group Inc 4.750% 12/10/2021	104	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 98.95%) (cont)</b>				
<b>United States (31 March 2019: 15.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Jefferies Group LLC 1.000% 19/07/2024	138	0.09
EUR	175,000	JPMorgan Chase & Co 0.389% 24/02/2028	156	0.10
EUR	250,000	JPMorgan Chase & Co 0.625% 25/01/2024	241	0.16
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031	90	0.06
EUR	300,000	JPMorgan Chase & Co 1.047% 04/11/2032	269	0.18
EUR	500,000	JPMorgan Chase & Co 1.090% 11/03/2027	479	0.32
EUR	200,000	JPMorgan Chase & Co 1.375% 16/09/2021 <sup>†</sup>	200	0.13
EUR	300,000	JPMorgan Chase & Co 1.500% 26/10/2022	300	0.20
EUR	300,000	JPMorgan Chase & Co 1.500% 27/01/2025	297	0.20
EUR	326,000	JPMorgan Chase & Co 1.500% 29/10/2026	322	0.21
EUR	350,000	JPMorgan Chase & Co 1.638% 18/05/2028	339	0.23
EUR	225,000	JPMorgan Chase & Co 1.812% 12/06/2029	222	0.15
EUR	250,000	JPMorgan Chase & Co 2.750% 24/08/2022	258	0.17
EUR	300,000	JPMorgan Chase & Co 2.750% 01/02/2023	310	0.21
EUR	100,000	JPMorgan Chase & Co 2.875% 24/05/2028	107	0.07
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	214	0.14
EUR	100,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	95	0.06
EUR	100,000	Liberty Mutual Group Inc 2.750% 04/05/2026	100	0.07
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	97	0.06
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	98	0.07
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	285	0.19
EUR	100,000	Metropolitan Life Global Funding I 1.250% 17/09/2021	100	0.07
EUR	100,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	103	0.07
EUR	275,000	Morgan Stanley 0.637% 26/07/2024	263	0.17
EUR	100,000	Morgan Stanley 1.000% 02/12/2022	98	0.07
EUR	200,000	Morgan Stanley 1.342% 23/10/2026	191	0.13
EUR	275,000	Morgan Stanley 1.375% 27/10/2026	262	0.17
EUR	200,000	Morgan Stanley 1.750% 11/03/2024	199	0.13
EUR	300,000	Morgan Stanley 1.750% 30/01/2025	297	0.20
EUR	300,000	Morgan Stanley 1.875% 30/03/2023	300	0.20
EUR	200,000	Morgan Stanley 1.875% 27/04/2027	197	0.13
EUR	160,000	Morgan Stanley 2.375% 31/03/2021	161	0.11
EUR	200,000	Nasdaq Inc 1.750% 19/05/2023	205	0.14
EUR	100,000	Nasdaq Inc 1.750% 28/03/2029 <sup>†</sup>	100	0.07
EUR	100,000	New York Life Global Funding 0.250% 23/01/2027	94	0.06
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	91	0.06
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	91	0.06
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	84	0.06
EUR	100,000	Prologis Euro Finance LLC 1.000% 06/02/2035	81	0.05
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	73	0.05
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029 <sup>†</sup>	100	0.07
EUR	100,000	Prologis LP 3.000% 18/01/2022 <sup>‡</sup>	103	0.07
EUR	100,000	Prologis LP 3.000% 02/06/2026	110	0.07
EUR	200,000	Prologis LP 3.375% 20/02/2024	217	0.14
EUR	100,000	Public Storage 0.875% 24/01/2032	93	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 15.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	US Bancorp 0.850% 07/06/2024	193	0.13
EUR	225,000	Wells Fargo & Co 0.625% 25/03/2030	197	0.13
EUR	100,000	Wells Fargo & Co 0.625% 14/08/2030	87	0.06
EUR	350,000	Wells Fargo & Co 1.000% 02/02/2027	329	0.22
EUR	150,000	Wells Fargo & Co 1.125% 29/10/2021	149	0.10
EUR	300,000	Wells Fargo & Co 1.375% 26/10/2026	288	0.19
EUR	220,000	Wells Fargo & Co 1.500% 12/09/2022	219	0.15
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	290	0.19
EUR	200,000	Wells Fargo & Co 1.625% 02/06/2025	197	0.13
EUR	250,000	Wells Fargo & Co 2.000% 27/04/2026	252	0.17
EUR	200,000	Wells Fargo & Co 2.125% 04/06/2024	202	0.13
EUR	300,000	Wells Fargo & Co 2.250% 02/05/2023	304	0.20
EUR	300,000	Wells Fargo & Co 2.625% 16/08/2022	305	0.20
EUR	100,000	WP Carey Inc 2.000% 20/01/2023	100	0.07
<b>Total United States</b>			<b>21,577</b>	<b>14.35</b>
<b>Total bonds</b>			<b>148,867</b>	<b>99.00</b>
<b>Financial derivative instruments (31 March 2019: (0.01)%)</b>				
<b>Futures contracts (31 March 2019: (0.01)%)</b>				
<b>Cash equivalents (31 March 2019: 0.04%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.04%)</b>				
EUR	1,319	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	131	0.09
<b>Cash<sup>†</sup></b>			<b>19</b>	<b>0.01</b>
<b>Other net assets</b>			<b>1,361</b>	<b>0.90</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>150,378</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>#</sup>Perpetual bond.

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND FINANCIALS UCITS ETF (continued)

As at 31 March 2020

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	147,797	98.20
Transferable securities traded on another regulated market	1,070	0.71
UCITS collective investment schemes - Money Market Funds	131	0.09
Other assets	1,510	1.00
<b>Total current assets</b>	<b>150,508</b>	<b>100.00</b>

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.45%)</b>				
<b>Bonds (31 March 2019: 98.45%)</b>				
<b>United States (31 March 2019: 98.45%)</b>				
<b>Government Bonds</b>				
USD	173,000,000	United States Treasury Bill 0.000% 09/04/2020 <sup>^</sup>	172,996	15.34
USD	173,000,000	United States Treasury Bill 0.000% 14/05/2020 <sup>^</sup>	172,984	15.34
USD	174,000,000	United States Treasury Bill 0.000% 11/06/2020 <sup>^</sup>	173,968	15.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 98.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	174,000,000	United States Treasury Bill 0.000% 16/07/2020	173,960	15.42
USD	173,000,000	United States Treasury Bill 0.000% 13/08/2020 <sup>^</sup>	172,950	15.33
USD	179,000,000	United States Treasury Bill 0.000% 17/09/2020	178,951	15.87
USD	54,000,000	United States Treasury Bill 0.000% 24/09/2020	53,975	4.79
<b>Total United States</b>			<b>1,099,784</b>	<b>97.51</b>
<b>Total bonds</b>			<b>1,099,784</b>	<b>97.51</b>

Notional Amount	Currency	Counterparty	Description	Maturity date	Underlying exposure	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 March 2019: (0.10%))</b>								
<b>Unfunded total return swaps</b>								
196,622,343	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/07/2020	196,622,343	(43,913)	(3.89)	
50,750,448	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/07/2020	50,750,448	(10,782)	(0.96)	
48,485,138	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	14/12/2020	48,485,138	(10,575)	(0.94)	
2,386,946	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	21/12/2020	2,386,946	(544)	(0.05)	
33,707,922	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	06/01/2021	33,707,922	(8,098)	(0.72)	
29,371,319	USD	Citibank N.A.	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	29/01/2021	29,371,319	(5,379)	(0.48)	
43,214,625	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	16/11/2020	43,214,625	(9,246)	(0.82)	
138,757,040	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	18/11/2020	138,757,040	(28,633)	(2.54)	
176,738,371	USD	Goldman Sachs International	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/11/2020	176,738,371	(37,001)	(3.28)	
115,040,634	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	23/09/2020	115,040,634	(25,271)	(2.24)	
2,296,478	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	07/01/2021	2,296,478	(550)	(0.05)	
157,522,309	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	01/02/2021	157,522,309	(27,467)	(2.43)	
68,871,154	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	12/02/2021	68,871,154	(12,120)	(1.07)	
2,029,870	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	22/02/2021	2,029,870	(382)	(0.03)	
447,229	USD	J.P. Morgan Securities Plc	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	17/03/2021	447,229	-	0.00	
49,408,401	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	15/10/2020	49,408,401	(10,162)	(0.90)	
259,888,940	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	13/01/2021	259,888,940	(59,172)	(5.25)	
51,489,046	USD	UBS AG	Fund receives Bloomberg Commodity Index and pays 3 Months United States Treasury Bills	11/02/2021	51,489,046	(8,619)	(0.76)	
<b>Total unrealised losses on unfunded total return swaps</b>						<b>(297,914)</b>	<b>(26.41)</b>	
<b>Net unrealised losses on unfunded total return swaps</b>						<b>1,427,028,213</b>	<b>(297,914)</b>	<b>(26.41)</b>
<b>Total financial derivative instruments</b>						<b>(297,914)</b>	<b>(26.41)</b>	

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF (continued)

As at 31 March 2020

	Fair Value USD'000	% of net asset value
Total value of investments	801,870	71.10
Cash <sup>†</sup>	333,671	29.59
Other net liabilities	(7,705)	(0.69)
Net asset value attributable to redeemable participating shareholders at the end of the financial year	1,127,836	100.00

<sup>†</sup>Cash holdings of \$35,451,087 are held with State Street Bank and Trust Company. \$81,570,000 is held as security for unfunded total return swaps with Citibank Plc. \$75,650,000 is held as security for unfunded total return swaps with Goldman Sachs. \$66,030,000 is held as security for unfunded total return swaps with JP Morgan Chase Bank. \$74,970,000 is held as security for unfunded total return swaps with UBS AG.

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

Fixed income securities are primarily classified by country/geographic region 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.

Unfunded total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,099,784	76.51
Over-the-counter financial derivative instruments	-	0.00
Other assets	337,588	23.49
Total current assets	1,437,372	100.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.44%)</b>				
<b>Equities (31 March 2019: 99.44%)</b>				
<b>Belgium (31 March 2019: 0.00%)</b>				
<b>Building materials and fixtures</b>				
EUR	55,390	Titan Cement International SA 'T'	626	0.15
<b>Total Belgium</b>			<b>626</b>	<b>0.15</b>
<b>Bermuda (31 March 2019: 2.17%)</b>				
<b>Banks</b>				
USD	22,130	Credicorp Ltd	3,166	0.77
<b>Commercial services</b>				
HKD	1,324,000	COSCO SHIPPING Ports Ltd	639	0.15
HKD	260,500	Shenzhen International Holdings Ltd <sup>^</sup>	477	0.12
<b>Gas</b>				
HKD	212,000	China Gas Holdings Ltd <sup>^</sup>	738	0.18
HKD	246,000	China Resources Gas Group Ltd <sup>^</sup>	1,238	0.30
<b>Oil &amp; gas</b>				
HKD	524,000	Kunlun Energy Co Ltd	306	0.08
<b>Retail</b>				
HKD	8,476,000	GOME Retail Holdings Ltd <sup>^</sup>	788	0.19
<b>Total Bermuda</b>			<b>7,352</b>	<b>1.79</b>
<b>Brazil (31 March 2019: 2.43%)</b>				
<b>Beverages</b>				
BRL	51,177	Ambev SA	117	0.03
<b>Electricity</b>				
BRL	321,245	Equatorial Energia SA	1,090	0.27
<b>Healthcare services</b>				
BRL	45,953	Hapvida Participacoes e Investimentos SA	376	0.09
<b>Insurance</b>				
BRL	225,243	BB Seguridade Participacoes SA	1,079	0.26
BRL	37,879	IRB Brasil Resseguros S/A	71	0.02
BRL	47,085	Sul America SA	307	0.07
<b>Oil &amp; gas</b>				
BRL	108,068	Petrobras Distribuidora SA	323	0.08
<b>Pharmaceuticals</b>				
BRL	189,241	Hypera SA	1,043	0.25
<b>Retail</b>				
BRL	109,579	Magazine Luiza SA	824	0.20
BRL	15,686	Raia Drogasil SA	308	0.08
<b>Telecommunications</b>				
BRL	41,278	Telefonica Brasil SA (Pref)	393	0.10
<b>Transportation</b>				
BRL	139,818	Rumo SA	530	0.13
<b>Total Brazil</b>			<b>6,461</b>	<b>1.58</b>
<b>Cayman Islands (31 March 2019: 6.77%)</b>				
<b>Apparel retailers</b>				
HKD	249,900	Shenzhou International Group Holdings Ltd	2,657	0.65
<b>Commercial services</b>				
USD	18,650	New Oriental Education & Technology Group Inc ADR	2,019	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 March 2019: 6.77%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	21,495	TAL Education Group ADR	1,145	0.28
<b>Food</b>				
HKD	332,135	China Huishan Dairy Holdings Co Ltd <sup>^</sup>	-	0.00
HKD	297,000	China Mengniu Dairy Co Ltd	1,032	0.25
HKD	558,000	Dali Foods Group Co Ltd <sup>^</sup>	389	0.10
HKD	260,000	Uni-President China Holdings Ltd	252	0.06
HKD	419,000	Want Want China Holdings Ltd <sup>^</sup>	304	0.07
<b>Gas</b>				
HKD	109,300	ENN Energy Holdings Ltd	1,058	0.26
<b>Healthcare products</b>				
HKD	262,000	Hengan International Group Co Ltd <sup>^</sup>	1,972	0.48
<b>Internet</b>				
USD	11,237	Alibaba Group Holding Ltd ADR	2,185	0.53
HKD	38,000	Meituan Dianping 'B'	459	0.11
HKD	29,700	Tencent Holdings Ltd	1,457	0.36
<b>Retail</b>				
HKD	241,000	ANTA Sports Products Ltd <sup>^</sup>	1,771	0.43
<b>Software</b>				
USD	3,027	NetEase Inc ADR	972	0.24
<b>Transportation</b>				
USD	16,336	ZTO Express Cayman Inc ADR	433	0.11
<b>Total Cayman Islands</b>			<b>18,105</b>	<b>4.42</b>
<b>Chile (31 March 2019: 3.06%)</b>				
<b>Banks</b>				
CLP	47,574,465	Banco de Chile	3,857	0.94
CLP	8,783	Banco de Credito e Inversiones SA	299	0.07
<b>Beverages</b>				
CLP	29,621	Cia Cervecerias Unidas SA	204	0.05
<b>Electricity</b>				
CLP	2,164,633	Enel Americas SA	266	0.07
<b>Retail</b>				
CLP	528,039	SACI Falabella	1,168	0.29
<b>Water</b>				
CLP	2,547,608	Aguas Andinas SA 'A'	753	0.18
<b>Total Chile</b>			<b>6,547</b>	<b>1.60</b>
<b>Colombia (31 March 2019: 0.69%)</b>				
<b>Czech Republic (31 March 2019: 0.49%)</b>				
<b>Banks</b>				
CZK	27,911	Komerčni banka as	528	0.13
CZK	218,271	Moneta Money Bank AS	449	0.11
<b>Electricity</b>				
CZK	12,574	CEZ AS	206	0.05
<b>Total Czech Republic</b>			<b>1,183</b>	<b>0.29</b>
<b>Egypt (31 March 2019: 0.44%)</b>				
<b>Banks</b>				
EGP	568,581	Commercial International Bank Egypt SAE	2,123	0.52
<b>Total Egypt</b>			<b>2,123</b>	<b>0.52</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>Greece (31 March 2019: 0.65%)</b>				
<b>Entertainment</b>				
EUR	44,019	OPAP SA	335	0.08
<b>Oil &amp; gas</b>				
EUR	33,899	Motor Oil Hellas Corinth Refineries SA	418	0.10
<b>Retail</b>				
EUR	16,789	JUMBO SA	227	0.06
<b>Telecommunications</b>				
EUR	34,401	Hellenic Telecommunications Organization SA	415	0.10
<b>Total Greece</b>			<b>1,395</b>	<b>0.34</b>
<b>Hong Kong (31 March 2019: 5.26%)</b>				
<b>Banks</b>				
HKD	1,454,000	CITIC Ltd	1,521	0.37
<b>Beverages</b>				
HKD	421,333	China Resources Beer Holdings Co Ltd <sup>^</sup>	1,924	0.47
<b>Commercial services</b>				
HKD	120,195	China Merchants Port Holdings Co Ltd	137	0.03
<b>Computers</b>				
HKD	2,300,717	Lenovo Group Ltd <sup>^</sup>	1,235	0.30
<b>Electricity</b>				
HKD	335,825	China Resources Power Holdings Co Ltd	370	0.09
<b>Energy - alternate sources</b>				
HKD	150,900	China Common Rich Renewable Energy Investments Ltd <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	213,000	CNOOC Ltd	223	0.05
<b>Retail</b>				
HKD	549,000	Sun Art Retail Group Ltd <sup>^</sup>	815	0.20
<b>Telecommunications</b>				
HKD	820,500	China Mobile Ltd	6,103	1.49
HKD	258,000	China Unicom Hong Kong Ltd	149	0.04
<b>Water</b>				
HKD	3,438,000	Guangdong Investment Ltd	6,627	1.62
<b>Total Hong Kong</b>			<b>19,104</b>	<b>4.66</b>
<b>Hungary (31 March 2019: 0.94%)</b>				
<b>Banks</b>				
HUF	18,843	OTP Bank Nyrt	544	0.13
<b>Oil &amp; gas</b>				
HUF	152,228	MOL Hungarian Oil & Gas Plc	894	0.22
<b>Pharmaceuticals</b>				
HUF	100,735	Richter Gedeon Nyrt	1,892	0.46
<b>Total Hungary</b>			<b>3,330</b>	<b>0.81</b>
<b>India (31 March 2019: 9.32%)</b>				
<b>Agriculture</b>				
INR	64,300	ITC Ltd	146	0.04
<b>Airlines</b>				
INR	33,066	InterGlobe Aviation Ltd	466	0.11
<b>Auto manufacturers</b>				
INR	795	Eicher Motors Ltd	138	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 March 2019: 9.32%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
INR	2,864	Maruti Suzuki India Ltd	162	0.04
<b>Chemicals</b>				
INR	106,884	Asian Paints Ltd	2,355	0.58
<b>Coal</b>				
INR	84,229	Coal India Ltd	156	0.04
<b>Computers</b>				
INR	429,364	Infosys Ltd	3,641	0.89
INR	125,910	Tata Consultancy Services Ltd	3,039	0.74
INR	773,864	Wipro Ltd	2,012	0.49
<b>Cosmetics &amp; personal care</b>				
INR	21,319	Colgate-Palmolive India Ltd	353	0.09
INR	366,620	Dabur India Ltd	2,181	0.53
<b>Diversified financial services</b>				
INR	26,239	Bajaj Finance Ltd	768	0.19
INR	39,039	Housing Development Finance Corp Ltd	843	0.20
<b>Electricity</b>				
INR	240,679	Power Grid Corp of India Ltd	506	0.12
<b>Food</b>				
INR	43,452	Britannia Industries Ltd	1,544	0.38
INR	359,114	Marico Ltd	1,305	0.32
INR	3,698	Nestle India Ltd	797	0.19
<b>Household goods &amp; home construction</b>				
INR	125,875	Hindustan Unilever Ltd	3,824	0.93
<b>Insurance</b>				
INR	12,343	Bajaj Finserv Ltd	749	0.18
<b>Miscellaneous manufacturers</b>				
INR	18,677	Pidlite Industries Ltd	335	0.08
<b>Oil &amp; gas</b>				
INR	83,615	Bharat Petroleum Corp Ltd	350	0.09
INR	100,486	Hindustan Petroleum Corp Ltd	253	0.06
INR	51,005	Reliance Industries Ltd	751	0.18
<b>Pharmaceuticals</b>				
INR	37,609	Cipla Ltd	210	0.05
INR	6,268	Dr Reddy's Laboratories Ltd	259	0.06
INR	22,507	Lupin Ltd	175	0.04
INR	74,663	Sun Pharmaceutical Industries Ltd	348	0.09
<b>Pipelines</b>				
INR	306,106	Petronet LNG Ltd	808	0.20
<b>Retail</b>				
INR	64,458	Titan Co Ltd	796	0.19
<b>Software</b>				
INR	382,467	HCL Technologies Ltd	2,206	0.54
INR	191,014	Tech Mahindra Ltd	1,428	0.35
<b>Telecommunications</b>				
INR	91,789	Bharti Infratel Ltd	194	0.05
<b>Total India</b>			<b>33,098</b>	<b>8.07</b>
<b>Indonesia (31 March 2019: 4.55%)</b>				
<b>Banks</b>				
IDR	3,210,900	Bank Central Asia Tbk PT	5,439	1.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>Indonesia (31 March 2019: 4.55%) (cont)</b>				
<b>Food</b>				
IDR	1,301,200	Indofood CBP Sukses Makmur Tbk PT	816	0.20
IDR	1,645,300	Indofood Sukses Makmur Tbk PT	640	0.15
<b>Household goods &amp; home construction</b>				
IDR	3,760,155	Unilever Indonesia Tbk PT	1,671	0.41
<b>Telecommunications</b>				
IDR	6,701,000	Telekomunikasi Indonesia Persero Tbk PT	1,298	0.32
<b>Total Indonesia</b>			<b>9,864</b>	<b>2.41</b>
<b>Jersey (31 March 2019: 0.00%)</b>				
<b>Mining</b>				
RUB	52,019	Polymetal International Plc	902	0.22
<b>Total Jersey</b>			<b>902</b>	<b>0.22</b>
<b>Luxembourg (31 March 2019: 0.10%)</b>				
<b>Malaysia (31 March 2019: 7.01%)</b>				
<b>Agriculture</b>				
MYR	766,400	HAP Seng Consolidated Bhd	1,352	0.33
MYR	249,600	IOI Corp Bhd	231	0.05
MYR	262,300	Kuala Lumpur Kepong Bhd	1,260	0.31
<b>Banks</b>				
MYR	469,944	Hong Leong Bank Bhd	1,464	0.36
MYR	2,572,200	Malayan Banking Bhd	4,436	1.08
MYR	1,213,570	Public Bank Bhd	4,467	1.09
<b>Beverages</b>				
MYR	137,600	Fraser & Neave Holdings Bhd	988	0.24
<b>Chemicals</b>				
MYR	530,200	Petronas Chemicals Group Bhd	620	0.15
<b>Commercial services</b>				
MYR	402,200	Westports Holdings Bhd	315	0.08
<b>Electricity</b>				
MYR	595,000	Tenaga Nasional Bhd	1,655	0.40
<b>Food</b>				
MYR	25,800	Nestle Malaysia Bhd	817	0.20
MYR	468,400	PPB Group Bhd	1,780	0.43
<b>Healthcare services</b>				
MYR	1,645,200	IHH Healthcare Bhd	1,965	0.48
<b>Oil &amp; gas</b>				
MYR	133,300	Petronas Dagangan Bhd	653	0.16
<b>Telecommunications</b>				
MYR	402,700	DiGi.Com Bhd	406	0.10
MYR	848,000	Maxis Bhd	1,050	0.26
<b>Total Malaysia</b>			<b>23,459</b>	<b>5.72</b>
<b>Mexico (31 March 2019: 1.22%)</b>				
<b>Beverages</b>				
MXN	250,713	Arca Continental SAB de CV	1,022	0.25
MXN	64,861	Coca-Cola Femsa SAB de CV	264	0.06
<b>Electricity</b>				
MXN	194,360	Infraestructura Energetica Nova SAB de CV	602	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 March 2019: 1.22%) (cont)</b>				
<b>Food</b>				
MXN	79,918	Gruma SAB de CV 'B'	619	0.15
<b>Retail</b>				
MXN	1,029,680	Wal-Mart de Mexico SAB de CV	2,447	0.60
<b>Total Mexico</b>			<b>4,954</b>	<b>1.21</b>
<b>Pakistan (31 March 2019: 0.09%)</b>				
<b>Banks</b>				
PKR	349,186	MCB Bank Ltd	314	0.08
<b>Total Pakistan</b>			<b>314</b>	<b>0.08</b>
<b>People's Republic of China (31 March 2019: 12.19%)</b>				
<b>Agriculture</b>				
CNH	159,298	Guangdong Haid Group Co Ltd 'A'	903	0.22
CNH	208,613	Wens Foodstuffs Group Co Ltd 'A'	951	0.23
<b>Auto manufacturers</b>				
HKD	714,000	Dongfeng Motor Group Co Ltd 'H'	471	0.12
CNH	145,198	SAIC Motor Corp Ltd 'A'	420	0.10
<b>Auto parts &amp; equipment</b>				
CNH	116,000	Fuyao Glass Industry Group Co Ltd 'A'	314	0.08
<b>Banks</b>				
CNH	2,724,500	Agricultural Bank of China Ltd 'A'	1,295	0.32
HKD	8,061,000	Agricultural Bank of China Ltd 'H'	3,235	0.79
CNH	988,231	Bank of Beijing Co Ltd 'A'	673	0.16
CNH	3,305,400	Bank of China Ltd 'A'	1,623	0.40
HKD	10,728,000	Bank of China Ltd 'H'	4,111	1.00
CNH	1,885,400	Bank of Communications Co Ltd 'A'	1,373	0.33
HKD	1,181,000	Bank of Communications Co Ltd 'H'	724	0.18
CNH	524,437	Bank of Hangzhou Co Ltd 'A'	570	0.14
CNH	1,177,896	Bank of Jiangsu Co Ltd 'A'	999	0.24
CNH	247,308	Bank of Nanjing Co Ltd 'A'	253	0.06
CNH	146,085	Bank of Ningbo Co Ltd 'A'	475	0.12
CNH	1,260,112	Bank of Shanghai Co Ltd 'A'	1,465	0.36
HKD	2,040,000	China CITIC Bank Corp Ltd 'H'	1,008	0.25
CNH	310,097	China Construction Bank Corp 'A'	277	0.07
HKD	465,000	China Construction Bank Corp 'H'	380	0.09
HKD	1,728,046	China Everbright Bank Co Ltd 'H'	662	0.16
CNH	1,793,038	China Minsheng Banking Corp Ltd 'A'	1,444	0.35
CNH	731,918	Huaxia Bank Co Ltd 'A'	668	0.16
CNH	322,600	Industrial & Commercial Bank of China Ltd 'A'	234	0.06
HKD	3,745,000	Industrial & Commercial Bank of China Ltd 'H'	2,566	0.63
CNH	617,094	Industrial Bank Co Ltd 'A'	1,385	0.34
HKD	1,480,000	Postal Savings Bank of China Co Ltd 'H'	901	0.22
CNH	875,119	Shanghai Pudong Development Bank Co Ltd 'A'	1,253	0.30
<b>Beverages</b>				
CNH	4,315	Kweichow Moutai Co Ltd 'A'	676	0.16
<b>Biotechnology</b>				
CNH	103,600	Beijing Tiantan Biological Products Corp Ltd 'A'	532	0.13
CNH	46,500	Hualan Biological Engineering Inc 'A'	314	0.08
CNH	112,200	Jinyu Bio-Technology Co Ltd 'A'	338	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>People's Republic of China (31 March 2019: 12.19%) (cont)</b>				
<b>Chemicals</b>				
CNH	454,994	Sinopec Shanghai Petrochemical Co Ltd 'A'	250	0.06
HKD	924,000	Sinopec Shanghai Petrochemical Co Ltd 'H'	229	0.06
<b>Coal</b>				
CNH	242,499	China Shenhua Energy Co Ltd 'A'	556	0.14
USD	1,507,347	Inner Mongolia Yitai Coal Co Ltd 'B'	984	0.24
<b>Commercial services</b>				
HKD	2,096,000	Jiangsu Expressway Co Ltd 'H'	2,339	0.57
HKD	1,176,000	Shenzhen Expressway Co Ltd 'H'	1,199	0.29
<b>Computers</b>				
CNH	615,100	BOE Technology Group Co Ltd 'A'	322	0.08
CNH	12,500	Sangfor Technologies Inc 'A'	279	0.07
<b>Distribution &amp; wholesale</b>				
CNH	70,000	Shanghai Jahwa United Co Ltd 'A'	248	0.06
<b>Electrical components &amp; equipment</b>				
CNH	104,097	AVIC Jonhon Optronic Technology Co Ltd 'A'	502	0.12
<b>Electricity</b>				
HKD	6,400,000	CGN Power Co Ltd 'H'	1,470	0.36
CNH	1,873,236	China Yangtze Power Co Ltd 'A'	4,569	1.12
CNH	1,118,800	GD Power Development Co Ltd 'A'	321	0.08
HKD	692,000	Huadian Power International Corp Ltd 'H'	206	0.05
HKD	3,168,000	Huaneng Power International Inc 'H'	1,190	0.29
CNH	563,495	SDIC Power Holdings Co Ltd 'A'	631	0.15
CNH	450,993	Sichuan Chuantou Energy Co Ltd 'A'	585	0.14
<b>Electronics</b>				
CNH	132,499	Hangzhou Hikvision Digital Technology Co Ltd 'A'	521	0.13
CNH	104,695	Visionox Technology Inc 'A'	167	0.04
<b>Engineering &amp; construction</b>				
HKD	788,000	Beijing Capital International Airport Co Ltd 'H'	502	0.12
HKD	3,282,000	China Tower Corp Ltd 'H'	737	0.18
<b>Entertainment</b>				
CNH	125,794	Songcheng Performance Development Co Ltd 'A'	443	0.11
<b>Food</b>				
CNH	18,699	Foshan Haitian Flavouring & Food Co Ltd 'A'	330	0.08
CNH	142,800	Henan Shuanghui Investment & Development Co Ltd 'A'	792	0.19
<b>Healthcare products</b>				
HKD	348,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	440	0.11
CNH	12,300	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	454	0.11
<b>Healthcare services</b>				
CNH	31,900	Topchoice Medical Corp 'A'	485	0.12
HKD	21,100	WuXi AppTec Co Ltd 'H'	260	0.06
<b>Home furnishings</b>				
CNH	34,100	Gree Electric Appliances Inc of Zhuhai 'A'	251	0.06
<b>Household products</b>				
CNH	21,197	Zhejiang Supor Co Ltd 'A'	207	0.05
<b>Insurance</b>				
HKD	155,000	China Life Insurance Co Ltd 'H'	303	0.07
CNH	67,020	China Pacific Insurance Group Co Ltd 'A'	267	0.07
HKD	9,651,000	China Reinsurance Group Corp 'H'	1,121	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 March 2019: 12.19%) (cont)</b>				
<b>Insurance (cont)</b>				
HKD	100,500	Ping An Insurance Group Co of China Ltd 'H'	987	0.24
<b>Internet</b>				
HKD	10,016,000	China Telecom Corp Ltd 'H'	3,037	0.74
<b>Leisure time</b>				
CNH	93,596	China International Travel Service Corp Ltd 'A'	887	0.22
<b>Machinery, construction &amp; mining</b>				
CNH	353,100	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	283	0.07
<b>Media</b>				
CNH	157,289	China South Publishing & Media Group Co Ltd 'A'	236	0.06
<b>Mining</b>				
CNH	258,817	Shandong Gold Mining Co Ltd 'A'	1,254	0.30
HKD	1,764,500	Zhaojin Mining Industry Co Ltd 'H'	1,771	0.43
CNH	345,994	Zhongjin Gold Corp Ltd 'A'	394	0.10
CNH	1,096,800	Zijin Mining Group Co Ltd 'A'	571	0.14
<b>Miscellaneous manufacturers</b>				
HKD	2,530,000	China Railway Signal & Communication Corp Ltd 'H'	1,276	0.31
HKD	959,000	CRRC Corp Ltd 'H'	488	0.12
HKD	79,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	235	0.06
<b>Oil &amp; gas</b>				
HKD	4,950,400	China Petroleum & Chemical Corp 'H'	2,440	0.59
CNH	372,900	PetroChina Co Ltd 'A'	243	0.06
HKD	4,674,000	PetroChina Co Ltd 'H'	1,712	0.42
<b>Pharmaceuticals</b>				
CNH	78,500	China National Medicines Corp Ltd 'A'	313	0.08
CNH	64,838	Jiangsu Hengrui Medicine Co Ltd 'A'	842	0.20
CNH	185,600	Jointown Pharmaceutical Group Co Ltd 'A'	445	0.11
HKD	240,800	Sinopharm Group Co Ltd 'H'	542	0.13
CNH	51,699	Yunnan Baiyao Group Co Ltd 'A'	624	0.15
<b>Real estate investment &amp; services</b>				
USD	1,879,632	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	1,515	0.37
<b>Retail</b>				
CNH	295,900	HLA Corp Ltd 'A'	264	0.06
CNH	23,000	Laobaixing Pharmacy Chain JSC 'A'	253	0.06
CNH	37,800	Shanghai M&G Stationery Inc 'A'	247	0.06
HKD	375,900	Shanghai Pharmaceuticals Holding Co Ltd 'H'	639	0.16
CNH	314,197	Suning.com Co Ltd 'A'	400	0.10
<b>Semiconductors</b>				
CNH	499,500	GCL System Integration Technology Co Ltd 'A'	214	0.05
<b>Software</b>				
CNH	147,095	Beijing Sinnet Technology Co Ltd 'A'	497	0.12
CNH	119,691	Giant Network Group Co Ltd 'A'	280	0.07
CNH	87,798	Glodon Co Ltd 'A'	529	0.13
HKD	202,000	TravelSky Technology Ltd 'H'	356	0.08
<b>Telecommunications</b>				
CNH	118,997	Fiberhome Telecommunication Technologies Co Ltd 'A'	554	0.14
HKD	177,800	ZTE Corp 'H'	552	0.13
<b>Transportation</b>				
CNH	1,520,699	Daqin Railway Co Ltd 'A'	1,459	0.36

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>People's Republic of China (31 March 2019: 12.19%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	203,200	Shenzhen Airport Co Ltd 'A'	219	0.05
<b>Total People's Republic of China</b>			<b>82,211</b>	<b>20.05</b>
<b>Peru (31 March 2019: 0.00%)</b>				
<b>Mining</b>				
USD	41,708	Cia de Minas Buenaventura SAA ADR	304	0.07
<b>Total Peru</b>			<b>304</b>	<b>0.07</b>
<b>Philippines (31 March 2019: 3.25%)</b>				
<b>Banks</b>				
PHP	1,436,666	Bank of the Philippine Islands	1,746	0.43
PHP	1,115,533	BDO Unibank Inc	2,270	0.55
PHP	542,436	Metropolitan Bank & Trust Co	426	0.10
PHP	156,210	Security Bank Corp	329	0.08
<b>Commercial services</b>				
PHP	445,300	International Container Terminal Services Inc	654	0.16
<b>Electricity</b>				
PHP	1,893,100	Aboitiz Power Corp	979	0.24
PHP	175,650	Manila Electric Co	777	0.19
<b>Food</b>				
PHP	276,050	Universal Robina Corp	565	0.14
<b>Retail</b>				
PHP	539,510	Jollibee Foods Corp	1,128	0.27
PHP	14,410	SM Investments Corp	232	0.06
<b>Total Philippines</b>			<b>9,106</b>	<b>2.22</b>
<b>Poland (31 March 2019: 0.35%)</b>				
<b>Media</b>				
PLN	66,474	Cyfrowy Polsat SA	381	0.09
<b>Total Poland</b>			<b>381</b>	<b>0.09</b>
<b>Qatar (31 March 2019: 2.94%)</b>				
<b>Banks</b>				
QAR	320,507	Commercial Bank PSQC	339	0.08
QAR	2,876,929	Masraf Al Rayan QSC	2,862	0.70
QAR	271,181	Qatar International Islamic Bank QSC	535	0.13
QAR	449,917	Qatar Islamic Bank SAQ	1,756	0.43
QAR	551,725	Qatar National Bank QPSC	2,520	0.62
<b>Electricity</b>				
QAR	534,672	Qatar Electricity & Water Co QSC	1,981	0.48
<b>Oil &amp; gas</b>				
QAR	237,325	Qatar Fuel QSC	1,056	0.26
<b>Real estate investment &amp; services</b>				
QAR	2,480,457	Barwa Real Estate Co	2,023	0.49
<b>Total Qatar</b>			<b>13,072</b>	<b>3.19</b>
<b>Republic of South Korea (31 March 2019: 8.67%)</b>				
<b>Advertising</b>				
KRW	19,932	Cheil Worldwide Inc	259	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 March 2019: 8.67%) (cont)</b>				
<b>Agriculture</b>				
KRW	49,749	KT&G Corp	3,053	0.74
<b>Apparel retailers</b>				
KRW	4,506	Fila Holdings Corp	107	0.03
<b>Auto manufacturers</b>				
KRW	27,552	Kia Motors Corp	588	0.14
<b>Auto parts &amp; equipment</b>				
KRW	1,381	Hyundai Mobis Co Ltd	192	0.05
<b>Biotechnology</b>				
KRW	1,148	Samsung Biologics Co Ltd	455	0.11
<b>Commercial services</b>				
KRW	26,439	S-1 Corp	1,737	0.42
<b>Electricity</b>				
KRW	25,963	Korea Electric Power Corp	411	0.10
<b>Food</b>				
KRW	1,412	CJ CheilJedang Corp	251	0.06
<b>Home furnishings</b>				
KRW	11,160	Coway Co Ltd	530	0.13
<b>Hotels</b>				
KRW	88,503	Kangwon Land Inc	1,436	0.35
<b>Insurance</b>				
KRW	42,481	DB Insurance Co Ltd	1,213	0.30
KRW	22,776	Hyundai Marine & Fire Insurance Co Ltd	424	0.10
KRW	11,388	Samsung Fire & Marine Insurance Co Ltd	1,440	0.35
KRW	29,241	Samsung Life Insurance Co Ltd	1,033	0.25
<b>Internet</b>				
KRW	11,008	NAVER Corp	1,537	0.38
KRW	3,982	NCSOFT Corp	2,133	0.52
<b>Retail</b>				
KRW	3,387	BGF retail Co Ltd	367	0.09
KRW	10,776	GS Retail Co Ltd	274	0.07
KRW	2,813	Lotte Shopping Co Ltd	173	0.04
<b>Semiconductors</b>				
KRW	58,239	Samsung Electronics Co Ltd	2,285	0.56
KRW	19,616	SK Hynix Inc	1,342	0.33
<b>Software</b>				
KRW	1,849	Pearl Abyss Corp	272	0.07
<b>Telecommunications</b>				
KRW	43,581	LG Uplus Corp	387	0.09
KRW	18,490	SK Telecom Co Ltd	2,688	0.66
USD	8,140	SK Telecom Co Ltd ADR	132	0.03
<b>Transportation</b>				
KRW	5,717	CJ Logistics Corp	639	0.15
KRW	3,711	Hyundai Glovis Co Ltd	276	0.07
<b>Total Republic of South Korea</b>			<b>25,634</b>	<b>6.25</b>
<b>Russian Federation (31 March 2019: 0.23%)</b>				
<b>Mining</b>				
RUB	16,136	Polyus PJSC	2,197	0.54
<b>Oil &amp; gas</b>				
RUB	71,898	Rosneft Oil Co PJSC	289	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>Russian Federation (31 March 2019: 0.23%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	90,653	Rosneft Oil Co PJSC GDR	369	0.09
RUB	334,530	Surgutneftegas PJSC (Pref)	161	0.04
<b>Pipelines</b>				
RUB	92	Transneft PJSC (Pref)	174	0.04
<b>Total Russian Federation</b>			<b>3,190</b>	<b>0.78</b>
<b>Saudi Arabia (31 March 2019: 0.00%)</b>				
<b>Banks</b>				
SAR	86,044	Al Rajhi Bank	1,232	0.30
SAR	475,590	Alinma Bank	2,633	0.64
SAR	124,244	Bank AlBilad	676	0.16
SAR	143,296	Bank Al-Jazira	433	0.11
<b>Chemicals</b>				
SAR	73,385	Saudi Arabian Fertilizer Co	1,211	0.30
SAR	124,659	Saudi Basic Industries Corp	2,323	0.57
SAR	53,215	Yanbu National Petrochemical Co	589	0.14
<b>Electricity</b>				
SAR	202,345	Saudi Electricity Co	858	0.21
<b>Food</b>				
SAR	34,930	Savola Group	332	0.08
<b>Food Service</b>				
SAR	68,428	Saudi Airlines Catering Co	1,375	0.34
<b>Insurance</b>				
SAR	46,466	Bupa Arabia for Cooperative Insurance Co	1,130	0.27
SAR	52,816	Co for Cooperative Insurance	852	0.21
<b>Real estate investment &amp; services</b>				
SAR	102,664	Emaar Economic City	187	0.05
<b>Retail</b>				
SAR	100,546	Jarir Marketing Co	3,420	0.83
<b>Telecommunications</b>				
SAR	152,699	Etihad Etisalat Co	880	0.21
SAR	161,992	Saudi Telecom Co	3,773	0.92
<b>Total Saudi Arabia</b>			<b>21,904</b>	<b>5.34</b>
<b>Singapore (31 March 2019: 0.10%)</b>				
<b>Diversified financial services</b>				
HKD	60,600	BOC Aviation Ltd <sup>a</sup>	388	0.10
<b>Total Singapore</b>			<b>388</b>	<b>0.10</b>
<b>South Africa (31 March 2019: 0.92%)</b>				
<b>Mining</b>				
ZAR	63,232	AngloGold Ashanti Ltd	1,130	0.28
ZAR	74,366	Gold Fields Ltd	384	0.09
<b>Total South Africa</b>			<b>1,514</b>	<b>0.37</b>
<b>Taiwan (31 March 2019: 15.04%)</b>				
<b>Airlines</b>				
TWD	904,734	Eva Airways Corp	266	0.07
<b>Apparel retailers</b>				
TWD	428,000	Pou Chen Corp	363	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 March 2019: 15.04%) (cont)</b>				
<b>Banks</b>				
TWD	4,091,401	Taiwan Business Bank	1,311	0.32
<b>Chemicals</b>				
TWD	305,880	Formosa Plastics Corp	760	0.19
<b>Computers</b>				
TWD	344,237	Advantech Co Ltd	2,840	0.69
TWD	292,000	Asustek Computer Inc	1,974	0.48
TWD	3,472,000	Compal Electronics Inc	1,986	0.49
TWD	1,052,926	Lite-On Technology Corp	1,438	0.35
TWD	347,000	Quanta Computer Inc	691	0.17
<b>Diversified financial services</b>				
TWD	2,133,000	China Development Financial Holding Corp	523	0.13
TWD	3,567,409	E.Sun Financial Holding Co Ltd	2,861	0.70
TWD	10,100,487	First Financial Holding Co Ltd	6,563	1.60
TWD	7,178,122	Hua Nan Financial Holdings Co Ltd	4,284	1.04
TWD	1,641,000	Mega Financial Holding Co Ltd	1,544	0.38
TWD	11,026,372	Taiwan Cooperative Financial Holding Co Ltd	6,691	1.63
<b>Electronics</b>				
TWD	2,205,000	AU Optronics Corp	462	0.11
TWD	1,526,150	Synnex Technology International Corp	1,875	0.46
TWD	1,435,120	WPG Holdings Ltd	1,685	0.41
<b>Food</b>				
TWD	213,613	Standard Foods Corp	431	0.11
TWD	379,000	Uni-President Enterprises Corp	822	0.20
<b>Home furnishings</b>				
TWD	969,591	Chicony Electronics Co Ltd	2,430	0.59
<b>Insurance</b>				
TWD	458,878	Cathay Financial Holding Co Ltd	536	0.13
<b>Oil &amp; gas</b>				
TWD	294,000	Formosa Petrochemical Corp	791	0.19
<b>Retail</b>				
TWD	346,000	President Chain Store Corp	3,238	0.79
<b>Semiconductors</b>				
TWD	299,000	Powertech Technology Inc	849	0.21
TWD	545,000	Taiwan Semiconductor Manufacturing Co Ltd	4,938	1.20
TWD	738,000	United Microelectronics Corp	333	0.08
<b>Telecommunications</b>				
TWD	56,000	Accton Technology Corp	302	0.07
TWD	2,025,840	Chungwha Telecom Co Ltd	7,201	1.76
TWD	2,733,000	Far EasTone Telecommunications Co Ltd	5,721	1.39
TWD	1,971,000	Taiwan Mobile Co Ltd	6,511	1.59
<b>Transportation</b>				
TWD	964,000	Taiwan High Speed Rail Corp	916	0.22
<b>Total Taiwan</b>			<b>73,136</b>	<b>17.84</b>
<b>Thailand (31 March 2019: 7.57%)</b>				
<b>Banks</b>				
THB	69,300	Kasikornbank PCL NVDR	194	0.05
THB	3,607,500	Krung Thai Bank PCL NVDR	1,253	0.30
<b>Commercial services</b>				
THB	8,912,600	Bangkok Expressway & Metro PCL NVDR	2,105	0.51

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.44%) (cont)</b>				
<b>Thailand (31 March 2019: 7.57%) (cont)</b>				
<b>Electricity</b>				
THB	247,500	Electricity Generating PCL NVDR	1,742	0.43
<b>Engineering &amp; construction</b>				
THB	2,328,000	Airports of Thailand PCL NVDR	3,600	0.88
<b>Food</b>				
THB	998,900	Thai Union Group PCL NVDR	420	0.10
<b>Healthcare services</b>				
THB	4,780,700	Bangkok Dusit Medical Services PCL NVDR	2,753	0.67
THB	356,700	Bumrungrad Hospital PCL NVDR	1,239	0.30
<b>Holding companies - diversified operations</b>				
THB	56,400	Siam Cement PCL NVDR <sup>^</sup>	557	0.14
<b>Hotels</b>				
THB	404,600	Minor International PCL NVDR	207	0.05
<b>Real estate investment &amp; services</b>				
THB	167,300	Central Pattana PCL NVDR	218	0.05
<b>Retail</b>				
THB	1,920,000	CP ALL PCL NVDR	3,569	0.87
THB	3,292,200	Home Product Center PCL NVDR	1,113	0.27
<b>Telecommunications</b>				
THB	288,600	Advanced Info Service PCL NVDR	1,768	0.43
THB	869,800	Intouch Holdings PCL NVDR	1,325	0.33
<b>Transportation</b>				
THB	11,079,900	BTS Group Holdings PCL NVDR <sup>^</sup>	3,072	0.75
<b>Total Thailand</b>			<b>25,135</b>	<b>6.13</b>
<b>United Arab Emirates (31 March 2019: 2.22%)</b>				
<b>Banks</b>				
AED	467,524	Dubai Islamic Bank PJSC	458	0.11
AED	1,149,730	First Abu Dhabi Bank PJSC	3,021	0.74
<b>Telecommunications</b>				
AED	875,900	Emirates Telecommunications Group Co PJSC	3,343	0.81
<b>Total United Arab Emirates</b>			<b>6,822</b>	<b>1.66</b>
<b>United States (31 March 2019: 0.77%)</b>				
<b>Retail</b>				
USD	76,351	Yum China Holdings Inc	3,255	0.79
<b>Total United States</b>			<b>3,255</b>	<b>0.79</b>
<b>Total equities</b>			<b>404,869</b>	<b>98.75</b>
<b>Warrants (31 March 2019: 0.00%)</b>				
<b>Thailand (31 March 2019: 0.00%)</b>				
THB	1,634,679	BTS Group Holdings PCL	29	0.01
<b>Total Thailand</b>			<b>29</b>	<b>0.01</b>
<b>Total warrants</b>			<b>29</b>	<b>0.01</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: 0.01%)</b>			
<b>Futures contracts (31 March 2019: 0.01%)</b>			
USD	117	MSCI Emerging Markets Index Futures June 2020	5,148 (217) (0.05)
<b>Total unrealised losses on futures contracts</b>			<b>(217) (0.05)</b>
<b>Total financial derivative instruments</b>			<b>(217) (0.05)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>404,681</b>	<b>98.71</b>
<b>Cash<sup>†</sup></b>	<b>3,608</b>	<b>0.88</b>
<b>Other net assets</b>	<b>1,697</b>	<b>0.41</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>409,986</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,825,918 are held with State Street Bank and Trust Company. USD781,875 is held as security for futures contracts with Barclays Bank Plc.

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

\*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	404,898	98.05
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	8,035	1.95
<b>Total current assets</b>	<b>412,933</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.08%)</b>				
<b>Equities (31 March 2019: 99.08%)</b>				
<b>Austria (31 March 2019: 1.13%)</b>				
<b>Machinery - diversified</b>				
EUR	16,890	ANDRITZ AG <sup>^</sup>	483	0.04
<b>Oil &amp; gas</b>				
EUR	54,667	OMV AG	1,375	0.11
<b>Total Austria</b>			<b>1,858</b>	<b>0.15</b>
<b>Belgium (31 March 2019: 4.93%)</b>				
<b>Banks</b>				
EUR	41,722	KBC Group NV	1,753	0.14
<b>Food</b>				
EUR	191,016	Colruyt SA	9,411	0.78
<b>Insurance</b>				
EUR	223,398	Ageas	8,469	0.70
<b>Investment services</b>				
EUR	218,449	Groupe Bruxelles Lambert SA	15,645	1.29
<b>Media</b>				
EUR	25,270	Telenet Group Holding NV	694	0.06
<b>Pharmaceuticals</b>				
EUR	115,347	UCB SA	9,113	0.75
<b>Telecommunications</b>				
EUR	510,698	Proximus SADP <sup>^</sup>	10,658	0.88
<b>Total Belgium</b>			<b>55,743</b>	<b>4.60</b>
<b>Denmark (31 March 2019: 5.14%)</b>				
<b>Beverages</b>				
DKK	119,067	Carlsberg A/S 'B'	12,283	1.01
<b>Biotechnology</b>				
DKK	69,396	H Lundbeck A/S <sup>^</sup>	1,877	0.16
<b>Chemicals</b>				
DKK	49,792	Chr Hansen Holding A/S <sup>^</sup>	3,395	0.28
DKK	15,337	Novozymes A/S 'B' <sup>^</sup>	636	0.05
<b>Commercial services</b>				
DKK	131,036	ISS A/S <sup>^</sup>	1,641	0.14
<b>Electricity</b>				
DKK	72,711	Orsted A/S	6,493	0.54
<b>Healthcare products</b>				
DKK	137,648	Coloplast A/S 'B' <sup>^</sup>	18,199	1.50
<b>Insurance</b>				
DKK	418,117	Tryg A/S	9,374	0.77
<b>Pharmaceuticals</b>				
DKK	241,174	Novo Nordisk A/S 'B'	13,223	1.09
<b>Transportation</b>				
DKK	40,083	DSV PANALPINA A/S	3,321	0.27
<b>Total Denmark</b>			<b>70,442</b>	<b>5.81</b>
<b>Finland (31 March 2019: 3.78%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	25,705	Nokian Renkaat Oyj <sup>^</sup>	567	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2019: 3.78%) (cont)</b>				
<b>Banks</b>				
EUR	218	Nordea Bank Abp	1	0.00
SEK	160,787	Nordea Bank Abp (Sweden listed)	830	0.07
<b>Electricity</b>				
EUR	89,997	Fortum Oyj	1,204	0.10
<b>Insurance</b>				
EUR	508,935	Sampo Oyj 'A'	13,548	1.12
<b>Machinery - diversified</b>				
EUR	143,279	Kone Oyj 'B'	7,396	0.61
<b>Oil &amp; gas</b>				
EUR	51,796	Neste Oyj	1,598	0.13
<b>Telecommunications</b>				
EUR	289,730	Elisa Oyj <sup>^</sup>	16,364	1.35
EUR	308,528	Nokia Oyj	885	0.07
<b>Total Finland</b>			<b>42,393</b>	<b>3.50</b>
<b>France (31 March 2019: 14.74%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	53,314	Thales SA	4,072	0.34
<b>Apparel retailers</b>				
EUR	27,376	Hermes International	17,214	1.42
<b>Beverages</b>				
EUR	67,786	Pernod Ricard SA	8,775	0.72
<b>Chemicals</b>				
EUR	109,762	Air Liquide SA	12,804	1.06
<b>Cosmetics &amp; personal care</b>				
EUR	36,452	L'Oreal SA	8,708	0.72
<b>Engineering &amp; construction</b>				
EUR	56,269	Aeroports de Paris <sup>^</sup>	4,921	0.41
EUR	8,624	Vinci SA	650	0.05
<b>Food</b>				
EUR	154,341	Danone SA	9,051	0.75
<b>Food Service</b>				
EUR	72,874	Sodexo SA <sup>^</sup>	4,492	0.37
<b>Healthcare products</b>				
EUR	65,684	EssilorLuxottica SA	6,455	0.53
<b>Healthcare services</b>				
EUR	28,339	BioMerieux <sup>^</sup>	2,908	0.24
<b>Insurance</b>				
EUR	57,460	SCOR SE	1,154	0.10
<b>Miscellaneous manufacturers</b>				
EUR	137,567	Alstom SA	5,247	0.43
<b>Oil &amp; gas</b>				
EUR	170,753	TOTAL SA	6,043	0.50
<b>Pharmaceuticals</b>				
EUR	201,941	Sanofi <sup>^</sup>	16,183	1.33
<b>Real estate investment trusts</b>				
EUR	165,832	Covivio (REIT)	8,515	0.70
EUR	42,943	Gecina SA (REIT)	5,183	0.43
EUR	23,185	ICADE (REIT)	1,673	0.14
EUR	84,731	Klepierre SA (REIT) <sup>^</sup>	1,489	0.12
EUR	9,678	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	499	0.04



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2019: 99.08%) (cont)</b>				
<b>France (31 March 2019: 14.74%) (cont)</b>				
<b>Software</b>				
EUR	9,343	Dassault Systemes SE	1,261	0.10
<b>Telecommunications</b>				
EUR	1,253,419	Orange SA	13,957	1.15
<b>Transportation</b>				
EUR	639,053	Getlink SE	7,023	0.58
<b>Total France</b>			<b>148,277</b>	<b>12.23</b>
<b>Germany (31 March 2019: 9.97%)</b>				
<b>Apparel retailers</b>				
EUR	22,488	adidas AG	4,630	0.38
EUR	10,584	Puma SE	576	0.05
<b>Chemicals</b>				
EUR	35,931	Symrise AG	3,054	0.25
<b>Cosmetics &amp; personal care</b>				
EUR	138,989	Beiersdorf AG	12,865	1.06
<b>Diversified financial services</b>				
EUR	60,451	Deutsche Boerse AG <sup>^</sup>	7,556	0.62
<b>Electricity</b>				
EUR	351,645	E.ON SE	3,320	0.27
EUR	64,741	Uniper SE <sup>^</sup>	1,456	0.12
<b>Engineering &amp; construction</b>				
EUR	64,979	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	2,398	0.20
<b>Food</b>				
EUR	77,614	METRO AG	611	0.05
<b>Healthcare products</b>				
EUR	11,471	Carl Zeiss Meditec AG	1,013	0.09
EUR	142,351	Siemens Healthineers AG	5,131	0.42
<b>Healthcare services</b>				
EUR	10,279	Fresenius Medical Care AG & Co KGaA	619	0.05
<b>Household goods &amp; home construction</b>				
EUR	69,793	Henkel AG & Co KGaA	4,700	0.39
<b>Insurance</b>				
EUR	43,529	Allianz SE RegS	6,829	0.56
EUR	98,456	Hannover Rueck SE	12,898	1.07
EUR	82,994	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	15,279	1.26
<b>Pharmaceuticals</b>				
EUR	94,638	Merck KGaA	8,860	0.73
<b>Real estate investment &amp; services</b>				
EUR	177,152	Deutsche Wohnen SE	6,149	0.51
EUR	198,357	Vonovia SE	8,898	0.73
<b>Software</b>				
EUR	26,990	SAP SE <sup>^</sup>	2,775	0.23
<b>Telecommunications</b>				
EUR	1,395,532	Deutsche Telekom AG RegS	16,487	1.36
EUR	1,443,923	Telefonica Deutschland Holding AG	3,262	0.27
<b>Total Germany</b>			<b>129,366</b>	<b>10.67</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2019: 2.22%)</b>				
<b>Building materials and fixtures</b>				
EUR	50,398	Kingspan Group Plc	2,455	0.20
<b>Entertainment</b>				
EUR	8,629	Flutter Entertainment Plc	712	0.06
<b>Food</b>				
EUR	157,739	Kerry Group Plc 'A'	16,594	1.37
<b>Total Ireland</b>			<b>19,761</b>	<b>1.63</b>
<b>Italy (31 March 2019: 2.48%)</b>				
<b>Beverages</b>				
EUR	411,001	Davide Campari-Milano SpA <sup>^</sup>	2,692	0.22
<b>Commercial services</b>				
EUR	34,085	Atlantia SpA	389	0.03
<b>Electricity</b>				
EUR	1,043,449	Enel SpA	6,614	0.54
EUR	1,972,900	Terna Rete Elettrica Nazionale SpA	11,384	0.94
<b>Gas</b>				
EUR	1,533,056	Snam SpA	6,445	0.53
<b>Insurance</b>				
EUR	575,901	Assicurazioni Generali SpA	7,147	0.59
<b>Oil &amp; gas</b>				
EUR	531,975	Eni SpA	4,905	0.41
<b>Pharmaceuticals</b>				
EUR	109,830	Recordati SpA	4,233	0.35
<b>Total Italy</b>			<b>43,809</b>	<b>3.61</b>
<b>Jersey (31 March 2019: 0.09%)</b>				
<b>Commercial services</b>				
GBP	243,044	Experian Plc	6,182	0.51
<b>Total Jersey</b>			<b>6,182</b>	<b>0.51</b>
<b>Luxembourg (31 March 2019: 0.75%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	1,182,008	Aroundtown SA	5,383	0.44
<b>Total Luxembourg</b>			<b>5,383</b>	<b>0.44</b>
<b>Netherlands (31 March 2019: 3.50%)</b>				
<b>Beverages</b>				
EUR	71,099	Heineken Holding NV <sup>^</sup>	4,966	0.41
EUR	117,760	Heineken NV <sup>^</sup>	8,969	0.74
<b>Cosmetics &amp; personal care</b>				
EUR	281,404	Unilever NV <sup>^</sup>	12,608	1.04
<b>Food</b>				
EUR	473,556	Koninklijke Ahold Delhaize NV	10,080	0.83
<b>Healthcare products</b>				
EUR	75,468	QIAGEN NV	2,763	0.23
<b>Insurance</b>				
EUR	29,983	NN Group NV <sup>^</sup>	737	0.06
<b>Media</b>				
EUR	180,364	Wolters Kluwer NV	11,576	0.96
<b>Pipelines</b>				
EUR	79,442	Koninklijke Vopak NV	3,767	0.31

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2019: 99.08%) (cont)</b>				
<b>Netherlands (31 March 2019: 3.50%) (cont)</b>				
<b>Telecommunications</b>				
EUR	1,842,727	Koninklijke KPN NV	4,010	0.33
<b>Total Netherlands</b>			<b>59,476</b>	<b>4.91</b>
<b>Norway (31 March 2019: 2.43%)</b>				
<b>Food</b>				
NOK	197,281	Mowi ASA	2,717	0.22
NOK	1,300,454	Orkla ASA	10,047	0.83
<b>Insurance</b>				
NOK	436,190	Gjensidige Forsikring ASA	6,740	0.56
<b>Oil &amp; gas</b>				
NOK	58,775	Equinor ASA	669	0.06
<b>Telecommunications</b>				
NOK	950,333	Telenor ASA	12,528	1.03
<b>Total Norway</b>			<b>32,701</b>	<b>2.70</b>
<b>Portugal (31 March 2019: 0.66%)</b>				
<b>Electricity</b>				
EUR	705,651	EDP - Energias de Portugal SA	2,581	0.21
<b>Food</b>				
EUR	74,990	Jeronimo Martins SGPS SA	1,233	0.10
<b>Oil &amp; gas</b>				
EUR	332,408	Galp Energia SGPS SA	3,455	0.29
<b>Total Portugal</b>			<b>7,269</b>	<b>0.60</b>
<b>Spain (31 March 2019: 5.82%)</b>				
<b>Commercial services</b>				
EUR	69,123	Amadeus IT Group SA	2,986	0.25
<b>Electricity</b>				
EUR	873,051	Endesa SA	16,998	1.40
EUR	2,013,713	Iberdrola SA	18,091	1.49
EUR	698,480	Red Electrica Corp SA	11,431	0.95
<b>Engineering &amp; construction</b>				
EUR	102,897	Aena SME SA <sup>^</sup>	10,241	0.85
EUR	318,299	Ferrovial SA	6,961	0.57
<b>Gas</b>				
EUR	100,344	Enagas SA	1,816	0.15
EUR	166,467	Naturgy Energy Group SA	2,682	0.22
<b>Pharmaceuticals</b>				
EUR	34,196	Grifols SA	1,060	0.09
<b>Retail</b>				
EUR	288,729	Industria de Diseno Textil SA	6,831	0.56
<b>Telecommunications</b>				
EUR	448,929	Telefonica SA	1,874	0.15
<b>Total Spain</b>			<b>80,971</b>	<b>6.68</b>
<b>Sweden (31 March 2019: 1.95%)</b>				
<b>Food</b>				
SEK	197,559	ICA Gruppen AB <sup>^</sup>	7,594	0.62
<b>Retail</b>				
SEK	90,351	Hennes & Mauritz AB 'B' <sup>^</sup>	1,064	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2019: 1.95%) (cont)</b>				
<b>Telecommunications</b>				
SEK	131,185	Tele2 AB 'B'	1,610	0.13
SEK	2,601,667	Telia Co AB <sup>^</sup>	8,544	0.71
<b>Total Sweden</b>			<b>18,812</b>	<b>1.55</b>
<b>Switzerland (31 March 2019: 17.61%)</b>				
<b>Beverages</b>				
GBP	23,564	Coca-Cola HBC AG	462	0.04
<b>Building materials and fixtures</b>				
CHF	22,716	Geberit AG RegS <sup>^</sup>	9,115	0.75
<b>Chemicals</b>				
CHF	6,868	Givaudan SA RegS <sup>^</sup>	19,375	1.60
<b>Commercial services</b>				
CHF	5,982	SGS SA RegS <sup>^</sup>	12,633	1.04
<b>Diversified financial services</b>				
CHF	4,629	Partners Group Holding AG	2,920	0.24
<b>Food</b>				
CHF	2,507	Barry Callebaut AG RegS <sup>^</sup>	4,581	0.38
CHF	1,192	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	9,156	0.75
CHF	100	Chocoladefabriken Lindt & Spruengli AG RegS	7,950	0.66
CHF	221,878	Nestle SA RegS	20,785	1.71
<b>Hand &amp; machine tools</b>				
CHF	12,206	Schindler Holding AG RegS	2,350	0.19
<b>Healthcare products</b>				
CHF	100,893	Alcon Inc <sup>^</sup>	4,688	0.39
CHF	25,394	Sonova Holding AG RegS <sup>^</sup>	4,172	0.34
<b>Insurance</b>				
CHF	50,817	Baloise Holding AG RegS	6,074	0.50
CHF	14,726	Swiss Life Holding AG RegS	4,569	0.38
CHF	213,193	Swiss Re AG <sup>^</sup>	14,973	1.23
CHF	59,459	Zurich Insurance Group AG <sup>^</sup>	19,233	1.59
<b>Investment services</b>				
CHF	15,728	Pargesa Holding SA	950	0.08
<b>Pharmaceuticals</b>				
CHF	247,060	Novartis AG RegS	18,582	1.53
CHF	78,113	Roche Holding AG <sup>^</sup>	23,107	1.91
<b>Real estate investment &amp; services</b>				
CHF	222,132	Swiss Prime Site AG RegS <sup>^</sup>	19,825	1.64
<b>Telecommunications</b>				
CHF	45,300	Swisscom AG RegS <sup>^</sup>	22,197	1.83
<b>Transportation</b>				
CHF	65,104	Kuehne + Nagel International AG RegS <sup>^</sup>	8,147	0.67
<b>Total Switzerland</b>			<b>235,844</b>	<b>19.45</b>
<b>United Kingdom (31 March 2019: 21.88%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	792,726	BAE Systems Plc	4,674	0.38
GBP	96,648	Meggitt Plc	317	0.03
<b>Agriculture</b>				
GBP	68,064	British American Tobacco Plc	2,122	0.18
GBP	194,747	Imperial Brands Plc	3,294	0.27

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 March 2019: 99.08%) (cont)</b>				
<b>United Kingdom (31 March 2019: 21.88%) (cont)</b>				
<b>Apparel retailers</b>				
GBP	28,290	Burberry Group Plc	423	0.03
<b>Banks</b>				
GBP	2,247,534	HSBC Holdings Plc	11,537	0.95
<b>Beverages</b>				
USD	221,776	Coca-Cola European Partners Plc	7,586	0.63
GBP	528,020	Diageo Plc	15,433	1.27
<b>Chemicals</b>				
GBP	115,808	Croda International Plc	5,591	0.46
<b>Commercial services</b>				
GBP	666,310	RELX Plc	13,041	1.07
GBP	407,248	Rentokil Initial Plc	1,785	0.15
<b>Cosmetics &amp; personal care</b>				
GBP	293,947	Unilever Plc	13,538	1.12
<b>Distribution &amp; wholesale</b>				
GBP	208,658	Bunzl Plc	3,842	0.32
<b>Electricity</b>				
GBP	344,320	SSE Plc	5,078	0.42
<b>Electronics</b>				
GBP	49,418	Halma Plc	1,073	0.09
<b>Food</b>				
GBP	54,503	Associated British Foods Plc	1,117	0.09
GBP	262,458	Tesco Plc	679	0.06
<b>Food Service</b>				
GBP	747,825	Compass Group Plc	10,682	0.88
<b>Gas</b>				
GBP	1,912,222	National Grid Plc	20,455	1.69
<b>Healthcare products</b>				
GBP	692,795	Smith & Nephew Plc	11,231	0.93
<b>Home builders</b>				
GBP	15,411	Berkeley Group Holdings Plc	630	0.05
<b>Hotels</b>				
GBP	43,656	Whitbread Plc	1,495	0.12

Financial derivative instruments (31 March 2019: 0.01%)

Forward currency contracts (31 March 2019: 0.00%)

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 March 2019: 0.01%)</b>					
EUR	138	Euro Stoxx 50 Index Futures June 2020	3,571	220	0.02
GBP	39	FTSE 100 Index Futures June 2020	2,292	192	0.01
EUR	20	Ibex 35 Index Futures April 2020	1,194	158	0.01
CHF	14	Swiss Market Index Futures June 2020	1,089	113	0.01
<b>Total unrealised gains on futures contracts</b>			<b>683</b>	<b>0.05</b>	
<b>Total financial derivative instruments</b>			<b>683</b>	<b>0.05</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 21.88%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
GBP	70,550	Reckitt Benckiser Group Plc <sup>^</sup>	4,903	0.40
<b>Insurance</b>				
GBP	387,142	Admiral Group Plc	9,756	0.81
GBP	2,488,795	Direct Line Insurance Group Plc	8,322	0.69
GBP	751,179	RSA Insurance Group Plc	3,569	0.29
<b>Mining</b>				
GBP	137,087	Anglo American Plc	2,194	0.18
GBP	121,423	BHP Group Plc	1,718	0.14
GBP	252,430	Rio Tinto Plc	10,608	0.88
<b>Oil &amp; gas</b>				
GBP	1,619,339	BP Plc	6,299	0.52
GBP	563,599	Royal Dutch Shell Plc 'A'	9,037	0.74
<b>Pharmaceuticals</b>				
GBP	123,299	AstraZeneca Plc	10,055	0.83
GBP	952,590	GlaxoSmithKline Plc	16,304	1.34
<b>Real estate investment trusts</b>				
GBP	122,760	Land Securities Group Plc (REIT)	772	0.07
GBP	1,436,809	Segro Plc (REIT) <sup>^</sup>	12,405	1.02
<b>Retail</b>				
GBP	14,713	Next Plc	677	0.06
<b>Software</b>				
GBP	253,367	Sage Group Plc	1,694	0.14
<b>Telecommunications</b>				
GBP	767,983	BT Group Plc	1,023	0.08
GBP	2,149,525	Vodafone Group Plc	2,745	0.23
<b>Water</b>				
GBP	148,833	Severn Trent Plc	3,835	0.32
GBP	350,862	United Utilities Group Plc	3,579	0.29
<b>Total United Kingdom</b>			<b>245,118</b>	<b>20.22</b>
<b>Total equities</b>			<b>1,203,405</b>	<b>99.26</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,204,088</b>	<b>99.31</b>
<b>Cash equivalents (31 March 2019: 0.03%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.03%)</b>		
<b>Cash<sup>†</sup></b>	<b>15,452</b>	<b>1.27</b>
<b>Other net liabilities</b>	<b>(7,128)</b>	<b>(0.58)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,212,412</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR14,723,623 are held with State Street Bank and Trust Company.  
EUR728,324 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/geographic region 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,203,405	98.27
Exchange traded financial derivative instruments	683	0.05
Other assets	20,552	1.68
<b>Total current assets</b>	<b>1,224,640</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.31%)</b>				
<b>Equities (31 March 2019: 99.31%)</b>				
<b>Australia (31 March 2019: 0.43%)</b>				
<b>Commercial services</b>				
AUD	1,047,902	Transurban Group	7,722	0.19
<b>Food</b>				
AUD	644,564	Woolworths Group Ltd	13,847	0.34
<b>Healthcare services</b>				
AUD	263,470	Sonic Healthcare Ltd	3,923	0.09
<b>Mining</b>				
AUD	464,434	Newcrest Mining Ltd	6,552	0.16
<b>Retail</b>				
AUD	232,065	Wesfarmers Ltd	4,868	0.12
<b>Total Australia</b>			<b>36,912</b>	<b>0.90</b>
<b>Austria (31 March 2019: 0.13%)</b>				
<b>Belgium (31 March 2019: 0.66%)</b>				
<b>Food</b>				
EUR	125,871	Colruyt SA	6,805	0.17
<b>Media</b>				
EUR	101,917	Telenet Group Holding NV	3,068	0.07
<b>Pharmaceuticals</b>				
EUR	110,129	UCB SA	9,546	0.23
<b>Telecommunications</b>				
EUR	334,798	Proximus SADP <sup>^</sup>	7,667	0.19
<b>Total Belgium</b>			<b>27,086</b>	<b>0.66</b>
<b>Bermuda (31 March 2019: 2.16%)</b>				
<b>Apparel retailers</b>				
HKD	1,590,500	Yue Yuen Industrial Holdings Ltd <sup>^</sup>	2,438	0.06
<b>Engineering &amp; construction</b>				
HKD	2,699,000	NWS Holdings Ltd <sup>^</sup>	2,776	0.07
<b>Food</b>				
USD	739,800	Dairy Farm International Holdings Ltd <sup>^</sup>	3,403	0.08
USD	481,900	Jardine Strategic Holdings Ltd <sup>^</sup>	10,698	0.26
<b>Holding companies - diversified operations</b>				
USD	292,100	Jardine Matheson Holdings Ltd <sup>^</sup>	14,605	0.36
<b>Insurance</b>				
USD	638,951	Arch Capital Group Ltd	18,185	0.45
USD	73,102	Everest Re Group Ltd	14,066	0.34
USD	96,466	RenaissanceRe Holdings Ltd	14,404	0.35
<b>Total Bermuda</b>			<b>80,575</b>	<b>1.97</b>
<b>Canada (31 March 2019: 4.54%)</b>				
<b>Banks</b>				
CAD	87,779	Bank of Montreal	4,382	0.11
CAD	47,425	Canadian Imperial Bank of Commerce	2,732	0.06
CAD	232,988	Toronto-Dominion Bank	9,794	0.24
<b>Computers</b>				
CAD	168,008	CGI Inc	8,993	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 March 2019: 4.54%) (cont)</b>				
<b>Environmental control</b>				
USD	219,903	Waste Connections Inc	17,043	0.42
<b>Food</b>				
CAD	240,095	Empire Co Ltd 'A'	4,644	0.11
CAD	93,643	Loblaw Cos Ltd <sup>^</sup>	4,773	0.12
CAD	56,812	Metro Inc	2,271	0.06
<b>Insurance</b>				
CAD	22,419	Fairfax Financial Holdings Ltd	6,795	0.17
CAD	120,367	Great-West Lifeco Inc	2,056	0.05
CAD	294,447	Intact Financial Corp	25,162	0.61
<b>Media</b>				
CAD	275,614	Shaw Communications Inc 'B'	4,421	0.11
CAD	123,648	Thomson Reuters Corp <sup>^</sup>	8,329	0.20
<b>Mining</b>				
CAD	517,970	Agnico Eagle Mines Ltd	20,444	0.50
CAD	2,149,537	Barrick Gold Corp <sup>^</sup>	39,054	0.95
CAD	413,528	Franco-Nevada Corp <sup>^</sup>	40,852	1.00
CAD	2,062,597	Kinross Gold Corp	8,187	0.20
CAD	95,807	Kirkland Lake Gold Ltd	2,790	0.07
CAD	197,235	Wheaton Precious Metals Corp	5,367	0.13
<b>Real estate investment trusts</b>				
CAD	254,873	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	2,888	0.07
<b>Software</b>				
CAD	3,322	Constellation Software Inc	2,985	0.08
CAD	73,747	Open Text Corp	2,550	0.06
<b>Telecommunications</b>				
CAD	333,271	BCE Inc	13,517	0.33
CAD	256,078	Rogers Communications Inc 'B'	10,568	0.26
CAD	869,270	TELUS Corp	13,589	0.33
<b>Total Canada</b>			<b>264,186</b>	<b>6.46</b>
<b>Cayman Islands (31 March 2019: 0.00%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	394,000	CK Hutchison Holdings Ltd	2,659	0.07
<b>Total Cayman Islands</b>			<b>2,659</b>	<b>0.07</b>
<b>Denmark (31 March 2019: 0.61%)</b>				
<b>Beverages</b>				
DKK	33,781	Carlsberg A/S 'B'	3,824	0.09
<b>Healthcare products</b>				
DKK	88,500	Coloplast A/S 'B' <sup>^</sup>	12,839	0.31
<b>Insurance</b>				
DKK	266,514	Tryg A/S	6,556	0.16
<b>Pharmaceuticals</b>				
DKK	193,579	Novo Nordisk A/S 'B'	11,646	0.29
<b>Total Denmark</b>			<b>34,865</b>	<b>0.85</b>
<b>Finland (31 March 2019: 0.53%)</b>				
<b>Insurance</b>				
EUR	257,843	Sampo Oyj 'A'	7,531	0.18
<b>Oil &amp; gas</b>				
EUR	69,651	Neste Oyj	2,358	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.31%) (cont)</b>				
<b>Finland (31 March 2019: 0.53%) (cont)</b>				
<b>Telecommunications</b>				
EUR	311,634	Elisa Oyj <sup>^</sup>	19,313	0.47
EUR	2,584,016	Nokia Oyj	8,134	0.20
		<b>Total Finland</b>	<b>37,336</b>	<b>0.91</b>
<b>France (31 March 2019: 1.17%)</b>				
<b>Apparel retailers</b>				
EUR	20,347	Hermes International	14,038	0.34
<b>Beverages</b>				
EUR	12,606	Permod Ricard SA	1,790	0.05
<b>Diversified financial services</b>				
EUR	88,113	Eurazeo SE	3,976	0.10
<b>Telecommunications</b>				
EUR	1,881,153	Orange SA	22,984	0.56
<b>Transportation</b>				
EUR	478,669	Getlink SE	5,772	0.14
		<b>Total France</b>	<b>48,560</b>	<b>1.19</b>
<b>Germany (31 March 2019: 0.20%)</b>				
<b>Apparel retailers</b>				
EUR	10,101	adidas AG	2,282	0.05
<b>Insurance</b>				
EUR	22,676	Hannover Rueck SE	3,259	0.08
EUR	46,076	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	9,308	0.23
<b>Telecommunications</b>				
EUR	3,093,132	Deutsche Telekom AG RegS	40,096	0.98
EUR	1,959,167	Telefonica Deutschland Holding AG	4,856	0.12
		<b>Total Germany</b>	<b>59,801</b>	<b>1.46</b>
<b>Hong Kong (31 March 2019: 3.15%)</b>				
<b>Banks</b>				
HKD	753,000	BOC Hong Kong Holdings Ltd	2,084	0.05
HKD	1,605,000	Hang Seng Bank Ltd <sup>^</sup>	27,437	0.67
<b>Electricity</b>				
HKD	1,302,598	CLP Holdings Ltd <sup>^</sup>	12,016	0.29
HKD	5,511,000	HK Electric Investments & HK Electric Investments Ltd <sup>^</sup>	5,304	0.13
HKD	1,124,500	Power Assets Holdings Ltd	6,725	0.17
<b>Gas</b>				
HKD	3,228,290	Hong Kong & China Gas Co Ltd <sup>^</sup>	5,323	0.13
<b>Real estate investment trusts</b>				
HKD	1,110,500	Link REIT (REIT)	9,413	0.23
<b>Telecommunications</b>				
HKD	8,272,360	HKT Trust & HKT Ltd	11,270	0.27
HKD	9,450,000	PCCW Ltd	5,206	0.13
<b>Transportation</b>				
HKD	3,398,000	MTR Corp Ltd <sup>^</sup>	17,558	0.43
		<b>Total Hong Kong</b>	<b>102,336</b>	<b>2.50</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 March 2019: 1.39%)</b>				
<b>Banks</b>				
EUR	742,420	AIB Group Plc	833	0.02
<b>Building materials and fixtures</b>				
EUR	47,473	Kingspan Group Plc	2,537	0.06
<b>Computers</b>				
USD	113,823	Accenture Plc 'A'	18,583	0.45
<b>Food</b>				
EUR	165,365	Kerry Group Plc 'A'	19,088	0.47
<b>Healthcare products</b>				
USD	197,463	Medtronic Plc	17,807	0.44
<b>Insurance</b>				
USD	17,835	Willis Towers Watson Plc	3,029	0.07
		<b>Total Ireland</b>	<b>61,877</b>	<b>1.51</b>
<b>Israel (31 March 2019: 0.64%)</b>				
<b>Banks</b>				
ILS	374,802	Bank Hapoalim BM	2,258	0.06
ILS	690,214	Bank Leumi Le-Israel BM	3,824	0.09
ILS	315,605	Mizrahi Tefahot Bank Ltd	5,909	0.14
<b>Computers</b>				
USD	46,287	Check Point Software Technologies Ltd	4,654	0.12
<b>Real estate investment &amp; services</b>				
ILS	30,891	Azrieli Group Ltd	1,788	0.04
<b>Telecommunications</b>				
ILS	27,851	Nice Ltd	4,122	0.10
		<b>Total Israel</b>	<b>22,555</b>	<b>0.55</b>
<b>Italy (31 March 2019: 0.40%)</b>				
<b>Banks</b>				
EUR	2,108,501	Intesa Sanpaolo SpA <sup>^</sup>	3,443	0.09
<b>Insurance</b>				
EUR	820,880	Assicurazioni Generali SpA	11,178	0.27
<b>Oil &amp; gas</b>				
EUR	171,106	Eni SpA <sup>^</sup>	1,731	0.04
		<b>Total Italy</b>	<b>16,352</b>	<b>0.40</b>
<b>Japan (31 March 2019: 13.20%)</b>				
<b>Airlines</b>				
JPY	259,400	ANA Holdings Inc	6,341	0.15
JPY	259,700	Japan Airlines Co Ltd	4,787	0.12
<b>Auto manufacturers</b>				
JPY	781,600	Nissan Motor Co Ltd <sup>^</sup>	2,582	0.06
<b>Auto parts &amp; equipment</b>				
JPY	119,600	Bridgestone Corp	3,682	0.09
<b>Banks</b>				
JPY	930,300	Japan Post Bank Co Ltd <sup>^</sup>	8,591	0.21
JPY	10,990,900	Mizuho Financial Group Inc <sup>^</sup>	12,584	0.31
<b>Beverages</b>				
JPY	293,800	Suntory Beverage & Food Ltd <sup>^</sup>	11,117	0.27
<b>Commercial services</b>				
JPY	246,100	Secom Co Ltd	20,458	0.50

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.31%) (cont)</b>				
<b>Japan (31 March 2019: 13.20%) (cont)</b>				
<b>Computers</b>				
JPY	508,200	NEC Corp <sup>^</sup>	18,571	0.45
JPY	545,200	NTT Data Corp <sup>^</sup>	5,252	0.13
<b>Entertainment</b>				
JPY	146,875	Oriental Land Co Ltd <sup>^</sup>	18,802	0.46
JPY	98,300	Sankyo Co Ltd <sup>^</sup>	2,864	0.07
JPY	150,800	Toho Co Ltd <sup>^</sup>	4,610	0.11
<b>Food</b>				
JPY	179,700	Ajinomoto Co Inc <sup>^</sup>	3,347	0.08
JPY	88,200	MEIJI Holdings Co Ltd <sup>^</sup>	6,274	0.15
JPY	61,100	Seven & i Holdings Co Ltd	2,024	0.05
JPY	183,500	Toyo Suisan Kaisha Ltd <sup>^</sup>	8,873	0.22
JPY	179,700	Yamazaki Baking Co Ltd	3,757	0.09
<b>Insurance</b>				
JPY	2,796,100	Japan Post Holdings Co Ltd <sup>^</sup>	21,904	0.54
<b>Leisure time</b>				
JPY	18,700	Shimano Inc <sup>^</sup>	2,675	0.07
<b>Office &amp; business equipment</b>				
JPY	1,173,200	Canon Inc	25,636	0.63
JPY	245,200	FUJIFILM Holdings Corp <sup>^</sup>	12,354	0.30
<b>Pharmaceuticals</b>				
JPY	50,400	Shionogi & Co Ltd <sup>^</sup>	2,482	0.06
JPY	104,509	Takeda Pharmaceutical Co Ltd <sup>^</sup>	3,203	0.08
<b>Real estate investment trusts</b>				
JPY	3,962	Daiwa House Investment Corp (REIT)	9,678	0.24
JPY	1,734	Japan Prime Realty Investment Corp (REIT)	5,220	0.13
JPY	2,907	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	17,046	0.42
JPY	5,882	Japan Retail Fund Investment Corp (REIT)	6,658	0.16
JPY	2,930	Nippon Building Fund Inc (REIT) <sup>^</sup>	19,650	0.48
JPY	3,776	Nippon Prologis Inc (REIT)	9,486	0.23
JPY	8,341	Nomura Real Estate Master Fund Inc (REIT)	10,554	0.26
JPY	6,368	United Urban Investment Corp (REIT)	6,341	0.15
<b>Retail</b>				
JPY	77,100	ABC-Mart Inc	3,864	0.09
JPY	103,900	Lawson Inc <sup>^</sup>	5,707	0.14
JPY	143,200	McDonald's Holdings Co Japan Ltd	6,460	0.16
JPY	66,200	Nitori Holdings Co Ltd	8,941	0.22
JPY	283,300	Pan Pacific International Holdings Corp	5,377	0.13
JPY	45,500	Shimamura Co Ltd <sup>^</sup>	2,748	0.07
JPY	1,379,300	Yamada Denki Co Ltd <sup>^</sup>	5,507	0.13
<b>Semiconductors</b>				
JPY	214,600	Hamamatsu Photonics KK <sup>^</sup>	8,786	0.21
<b>Software</b>				
JPY	74,300	Oracle Corp Japan <sup>^</sup>	6,497	0.16
<b>Telecommunications</b>				
JPY	598,900	KDDI Corp <sup>^</sup>	17,697	0.43
JPY	1,431,300	Nippon Telegraph & Telephone Corp	34,147	0.84
JPY	1,988,840	NTT DOCOMO Inc <sup>^</sup>	62,214	1.52
JPY	508,000	Softbank Corp <sup>^</sup>	6,468	0.16
<b>Transportation</b>				
JPY	10,400	Central Japan Railway Co <sup>^</sup>	1,669	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 March 2019: 13.20%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	110,300	East Japan Railway Co	8,354	0.21
JPY	87,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,956	0.07
JPY	131,600	Keikyu Corp <sup>^</sup>	2,215	0.05
JPY	134,000	Keio Corp <sup>^</sup>	7,932	0.19
JPY	274,700	Kintetsu Group Holdings Co Ltd <sup>^</sup>	12,723	0.31
JPY	352,300	Kyushu Railway Co <sup>^</sup>	10,116	0.25
JPY	374,000	Nagoya Railroad Co Ltd <sup>^</sup>	10,497	0.26
JPY	177,700	Seibu Holdings Inc <sup>^</sup>	1,955	0.05
JPY	237,800	Tobu Railway Co Ltd <sup>^</sup>	8,304	0.20
JPY	195,500	West Japan Railway Co <sup>^</sup>	13,394	0.33
<b>Total Japan</b>			<b>551,931</b>	<b>13.49</b>
<b>Luxembourg (31 March 2019: 0.05%)</b>				
<b>Telecommunications</b>				
SEK	76,857	Millicom International Cellular SA SDR <sup>^</sup>	2,169	0.05
<b>Total Luxembourg</b>			<b>2,169</b>	<b>0.05</b>
<b>Netherlands (31 March 2019: 0.35%)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	166,174	Unilever NV <sup>^</sup>	8,169	0.20
<b>Food</b>				
EUR	560,032	Koninklijke Ahold Delhaize NV	13,080	0.32
<b>Telecommunications</b>				
EUR	2,345,975	Koninklijke KPN NV	5,601	0.14
<b>Total Netherlands</b>			<b>26,850</b>	<b>0.66</b>
<b>New Zealand (31 March 2019: 0.22%)</b>				
<b>Engineering &amp; construction</b>				
NZD	766,157	Auckland International Airport Ltd <sup>^</sup>	2,266	0.05
<b>Healthcare services</b>				
NZD	389,061	Ryman Healthcare Ltd <sup>^</sup>	2,376	0.06
<b>Telecommunications</b>				
NZD	1,520,177	Spark New Zealand Ltd	3,682	0.09
<b>Total New Zealand</b>			<b>8,324</b>	<b>0.20</b>
<b>Norway (31 March 2019: 0.00%)</b>				
<b>Food</b>				
NOK	327,603	Orkla ASA	2,777	0.07
<b>Telecommunications</b>				
NOK	993,041	Telenor ASA	14,365	0.35
<b>Total Norway</b>			<b>17,142</b>	<b>0.42</b>
<b>Singapore (31 March 2019: 1.30%)</b>				
<b>Airlines</b>				
SGD	1,159,272	Singapore Airlines Ltd <sup>^</sup>	4,673	0.11
<b>Banks</b>				
SGD	300,676	Oversea-Chinese Banking Corp Ltd	1,825	0.05
<b>Diversified financial services</b>				
SGD	325,200	Singapore Exchange Ltd	2,099	0.05
<b>Engineering &amp; construction</b>				
SGD	1,522,400	SATS Ltd <sup>^</sup>	3,379	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.31%) (cont)</b>				
<b>Singapore (31 March 2019: 1.30%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
SGD	850,300	Singapore Technologies Engineering Ltd	1,863	0.05
<b>Media</b>				
SGD	1,324,055	Singapore Press Holdings Ltd	1,702	0.04
<b>Real estate investment trusts</b>				
SGD	2,836,000	CapitalLand Mall Trust (REIT) <sup>^</sup>	3,565	0.09
<b>Telecommunications</b>				
SGD	12,943,700	Singapore Telecommunications Ltd <sup>^</sup>	23,090	0.56
<b>Total Singapore</b>			<b>42,196</b>	<b>1.03</b>
<b>Sweden (31 March 2019: 0.00%)</b>				
<b>Telecommunications</b>				
SEK	1,139,448	Telefonaktiebolaget LM Ericsson 'B'	9,322	0.23
SEK	751,264	Telia Co AB	2,707	0.07
<b>Total Sweden</b>			<b>12,029</b>	<b>0.30</b>
<b>Switzerland (31 March 2019: 6.62%)</b>				
<b>Chemicals</b>				
CHF	4,657	Givaudan SA RegS <sup>^</sup>	14,416	0.35
<b>Diversified financial services</b>				
CHF	7,318	Partners Group Holding AG	5,064	0.12
<b>Food</b>				
CHF	409	Chocoladefabriken Lindt & Spruengli AG	3,447	0.09
CHF	211	Chocoladefabriken Lindt & Spruengli AG RegS <sup>^</sup>	18,406	0.45
CHF	557,430	Nestle SA RegS	57,296	1.40
<b>Healthcare products</b>				
CHF	34,291	Sonova Holding AG RegS	6,181	0.15
<b>Insurance</b>				
USD	165,383	Chubb Ltd	18,472	0.45
CHF	6,137	Swiss Life Holding AG RegS	2,089	0.05
CHF	473,648	Swiss Re AG <sup>^</sup>	36,499	0.89
CHF	90,325	Zurich Insurance Group AG <sup>^</sup>	32,058	0.79
<b>Pharmaceuticals</b>				
CHF	351,785	Novartis AG RegS	29,032	0.71
CHF	114,336	Roche Holding AG <sup>^</sup>	37,112	0.91
<b>Real estate investment &amp; services</b>				
CHF	125,581	Swiss Prime Site AG RegS <sup>^</sup>	12,298	0.30
<b>Telecommunications</b>				
CHF	57,306	Swisscom AG RegS <sup>^</sup>	30,810	0.75
<b>Transportation</b>				
CHF	59,292	Kuehne + Nagel International AG RegS <sup>^</sup>	8,141	0.20
<b>Total Switzerland</b>			<b>311,321</b>	<b>7.61</b>
<b>United Kingdom (31 March 2019: 2.14%)</b>				
<b>Beverages</b>				
USD	49,278	Coca-Cola European Partners Plc	1,850	0.05
GBP	64,024	Diageo Plc <sup>^</sup>	2,053	0.05
<b>Food Service</b>				
GBP	690,633	Compass Group Plc	10,824	0.26
<b>Insurance</b>				
GBP	236,153	Admiral Group Plc	6,530	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2019: 2.14%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	106,587	Aon Plc	17,591	0.43
GBP	3,019,140	Direct Line Insurance Group Plc	11,077	0.27
<b>Pharmaceuticals</b>				
GBP	58,584	AstraZeneca Plc	5,242	0.13
GBP	863,587	GlaxoSmithKline Plc	16,218	0.39
<b>Telecommunications</b>				
GBP	1,974,415	Vodafone Group Plc	2,767	0.07
<b>Total United Kingdom</b>			<b>74,152</b>	<b>1.81</b>
<b>United States (31 March 2019: 59.42%)</b>				
<b>Aerospace &amp; defence</b>				
USD	85,502	L3Harris Technologies Inc <sup>^</sup>	15,400	0.37
USD	37,282	Lockheed Martin Corp	12,637	0.31
<b>Agriculture</b>				
USD	214,994	Altria Group Inc	8,314	0.20
USD	33,085	Philip Morris International Inc	2,414	0.06
<b>Apparel retailers</b>				
USD	29,697	NIKE Inc 'B'	2,457	0.06
<b>Auto parts &amp; equipment</b>				
USD	59,313	WABCO Holdings Inc	8,010	0.20
<b>Banks</b>				
USD	22,175	M&T Bank Corp	2,293	0.06
USD	109,312	US Bancorp	3,766	0.09
<b>Beverages</b>				
USD	878,400	Coca-Cola Co	38,869	0.95
USD	419,390	PepsiCo Inc	50,369	1.23
<b>Biotechnology</b>				
USD	37,186	Gilead Sciences Inc	2,780	0.07
<b>Chemicals</b>				
USD	15,947	Ecolab Inc	2,485	0.06
<b>Commercial services</b>				
USD	100,870	Automatic Data Processing Inc	13,787	0.33
USD	141,282	Booz Allen Hamilton Holding Corp	9,697	0.24
<b>Computers</b>				
USD	97,803	Cognizant Technology Solutions Corp 'A'	4,545	0.11
USD	94,635	International Business Machines Corp	10,498	0.26
<b>Cosmetics &amp; personal care</b>				
USD	156,286	Colgate-Palmolive Co	10,371	0.25
USD	300,344	Procter & Gamble Co	33,038	0.81
<b>Diversified financial services</b>				
USD	100,154	Cboe Global Markets Inc	8,939	0.22
USD	91,600	CME Group Inc	15,838	0.39
USD	118,328	Intercontinental Exchange Inc	9,555	0.23
USD	34,785	Mastercard Inc 'A'	8,403	0.21
USD	240,061	Visa Inc 'A' <sup>^</sup>	38,679	0.94
USD	928,274	Western Union Co	16,829	0.41
<b>Electricity</b>				
USD	51,660	Alliant Energy Corp	2,495	0.06
USD	121,655	Ameren Corp	8,860	0.22
USD	207,475	American Electric Power Co Inc	16,594	0.41
USD	86,749	CMS Energy Corp	5,096	0.12



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.31%) (cont)</b>				
<b>United States (31 March 2019: 59.42%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	619,659	Consolidated Edison Inc	48,333	1.18
USD	357,916	Dominion Energy Inc	25,838	0.63
USD	94,122	DTE Energy Co	8,939	0.22
USD	350,745	Duke Energy Corp	28,368	0.69
USD	67,519	Entergy Corp	6,345	0.16
USD	195,846	Eversource Energy	10,781	0.26
USD	96,305	Eversource Energy	7,532	0.18
USD	223,721	NextEra Energy Inc	53,832	1.32
USD	116,497	Pinnacle West Capital Corp	8,829	0.22
USD	20,504	Sempra Energy	2,317	0.06
USD	728,940	Southern Co	39,465	0.96
USD	293,360	WEC Energy Group Inc <sup>^</sup>	25,854	0.63
USD	543,889	Xcel Energy Inc <sup>^</sup>	32,797	0.80
<b>Electronics</b>				
USD	164,165	Amphenol Corp 'A'	11,964	0.29
<b>Environmental control</b>				
USD	490,099	Republic Services Inc	36,787	0.90
USD	522,717	Waste Management Inc	48,382	1.18
<b>Food</b>				
USD	159,479	Campbell Soup Co	7,362	0.18
USD	80,160	General Mills Inc	4,230	0.11
USD	220,107	Hershey Co	29,164	0.71
USD	642,812	Hormel Foods Corp	29,981	0.73
USD	89,565	JM Smucker Co	9,942	0.24
USD	330,122	Kellogg Co <sup>^</sup>	19,804	0.49
USD	121,497	Lamb Weston Holdings Inc	6,937	0.17
USD	121,551	McCormick & Co Inc <sup>^</sup>	17,164	0.42
USD	105,405	Mondelez International Inc 'A'	5,279	0.13
USD	154,045	Sysco Corp	7,029	0.17
USD	57,027	Tyson Foods Inc 'A'	3,300	0.08
<b>Healthcare products</b>				
USD	28,213	Abbott Laboratories	2,226	0.06
USD	182,165	Baxter International Inc	14,790	0.36
USD	11,452	Cooper Cos Inc	3,157	0.08
USD	86,211	Danaher Corp	11,933	0.29
USD	57,807	Henry Schein Inc <sup>^</sup>	2,920	0.07
USD	35,270	Stryker Corp	5,872	0.14
<b>Healthcare services</b>				
USD	27,142	Anthem Inc	6,162	0.15
USD	21,736	Humana Inc	6,826	0.17
USD	34,232	UnitedHealth Group Inc	8,537	0.21
USD	39,659	Universal Health Services Inc 'B'	3,929	0.09
<b>Home builders</b>				
USD	1,368	NVR Inc	3,515	0.09
<b>Household goods &amp; home construction</b>				
USD	222,618	Church & Dwight Co Inc	14,288	0.35
USD	151,911	Clorox Co <sup>^</sup>	26,319	0.64
USD	110,920	Kimberly-Clark Corp	14,183	0.35
<b>Insurance</b>				
USD	216,693	Aflac Inc	7,420	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 59.42%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	20,474	Allegheny Corp	11,309	0.28
USD	281,806	Allstate Corp	25,850	0.63
USD	71,226	American Financial Group Inc	4,992	0.12
USD	91,684	Arthur J Gallagher & Co	7,473	0.18
USD	92,504	Berkshire Hathaway Inc 'B'	16,912	0.41
USD	364,657	Brown & Brown Inc	13,208	0.32
USD	177,342	Cincinnati Financial Corp	13,380	0.33
USD	41,444	Erie Indemnity Co 'A'	6,144	0.15
USD	229,369	Fidelity National Financial Inc	5,707	0.14
USD	326,482	Hartford Financial Services Group Inc	11,505	0.28
USD	22,186	Markel Corp	20,586	0.50
USD	230,874	Marsh & McLennan Cos Inc	19,961	0.49
USD	177,676	Progressive Corp	13,120	0.32
USD	159,268	Travelers Cos Inc	15,823	0.39
USD	309,072	WR Berkley Corp <sup>^</sup>	16,124	0.40
<b>Internet</b>				
USD	49,485	F5 Networks Inc	5,277	0.13
USD	18,822	Palo Alto Networks Inc	3,086	0.08
USD	41,174	VeriSign Inc	7,415	0.18
<b>Media</b>				
USD	292,174	Comcast Corp 'A'	10,045	0.25
USD	22,299	Liberty Broadband Corp	2,469	0.06
USD	440,964	Sirius XM Holdings Inc <sup>^</sup>	2,179	0.05
USD	86,152	Walt Disney Co	8,322	0.20
<b>Mining</b>				
USD	1,281,241	Newmont Corp	58,015	1.42
<b>Oil &amp; gas</b>				
USD	95,013	Chevron Corp	6,884	0.17
USD	92,412	Exxon Mobil Corp	3,509	0.08
<b>Pharmaceuticals</b>				
USD	103,736	Bristol-Myers Squibb Co	5,782	0.14
USD	213,395	Eli Lilly & Co	29,602	0.72
USD	336,143	Johnson & Johnson	44,078	1.08
USD	454,027	Merck & Co Inc	34,933	0.86
USD	523,304	Pfizer Inc	17,081	0.42
USD	29,022	Zoetis Inc	3,416	0.08
<b>Real estate investment trusts</b>				
USD	1,211,320	AGNC Investment Corp (REIT)	12,816	0.31
USD	62,773	American Tower Corp (REIT)	13,669	0.33
USD	3,199,102	Annaly Capital Management Inc (REIT)	16,219	0.40
USD	135,775	AvalonBay Communities Inc (REIT)	19,982	0.49
USD	46,058	Camden Property Trust (REIT)	3,650	0.09
USD	147,410	Crown Castle International Corp (REIT)	21,286	0.52
USD	150,169	Duke Realty Corp (REIT)	4,862	0.12
USD	94,251	Equity LifeStyle Properties Inc (REIT)	5,417	0.13
USD	215,558	Equity Residential (REIT)	13,302	0.33
USD	16,639	Essex Property Trust Inc (REIT)	3,665	0.09
USD	141,831	Extra Space Storage Inc (REIT) <sup>^</sup>	13,582	0.33
USD	18,326	Federal Realty Investment Trust (REIT)	1,367	0.03
USD	568,796	Healthpeak Properties Inc (REIT)	13,566	0.33
USD	263,599	National Retail Properties Inc (REIT)	8,485	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.31%) (cont)</b>				
<b>United States (31 March 2019: 59.42%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	133,184	Public Storage (REIT)	26,452	0.65
USD	172,882	Realty Income Corp (REIT)	8,620	0.21
USD	304,026	UDR Inc (REIT)	11,109	0.27
USD	177,493	Ventas Inc (REIT)	4,757	0.12
USD	127,854	Welltower Inc (REIT)	5,853	0.14
USD	187,441	WP Carey Inc (REIT)	10,887	0.27
<b>Retail</b>				
USD	16,572	Advance Auto Parts Inc <sup>^</sup>	1,546	0.04
USD	13,819	AutoZone Inc	11,691	0.29
USD	25,121	Burlington Stores Inc	3,981	0.10
USD	16,778	Costco Wholesale Corp	4,784	0.12
USD	37,889	Darden Restaurants Inc	2,063	0.05
USD	122,970	Dollar General Corp	18,570	0.45
USD	46,471	Dollar Tree Inc	3,414	0.08
USD	45,947	Genuine Parts Co	3,094	0.08
USD	72,804	Home Depot Inc	13,593	0.33
USD	249,195	McDonald's Corp	41,204	1.01
USD	28,395	O'Reilly Automotive Inc	8,548	0.21
USD	105,193	Ross Stores Inc	9,149	0.22
USD	183,267	Starbucks Corp	12,048	0.29
USD	49,820	Target Corp	4,632	0.11
USD	348,582	TJX Cos Inc	16,666	0.41
USD	317,714	Walmart Inc <sup>^</sup>	36,099	0.88
USD	349,826	Yum! Brands Inc	23,973	0.59
<b>Semiconductors</b>				
USD	45,701	Intel Corp	2,473	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 59.42%) (cont)</b>				
<b>Software</b>				
USD	327,586	Black Knight Inc	19,020	0.46
USD	110,640	Broadridge Financial Solutions Inc	10,492	0.26
USD	239,178	Citrix Systems Inc	33,856	0.83
USD	168,421	Fidelity National Information Services Inc	20,487	0.50
USD	209,405	Fiserv Inc	19,891	0.48
USD	17,680	Intuit Inc	4,066	0.10
USD	162,762	Jack Henry & Associates Inc <sup>^</sup>	25,267	0.62
USD	55,920	Microsoft Corp	8,819	0.21
USD	107,241	Oracle Corp	5,183	0.13
USD	388,741	Paychex Inc	24,460	0.60
USD	36,273	Tyler Technologies Inc	10,757	0.26
<b>Telecommunications</b>				
USD	695,451	AT&T Inc	20,273	0.50
USD	331,930	Cisco Systems Inc	13,048	0.32
USD	284,115	Juniper Networks Inc	5,438	0.13
USD	207,496	Motorola Solutions Inc	27,580	0.67
USD	40,568	T-Mobile US Inc	3,404	0.08
USD	857,851	Verizon Communications Inc	46,092	1.13
<b>Transportation</b>				
USD	94,391	CH Robinson Worldwide Inc <sup>^</sup>	6,249	0.15
<b>Water</b>				
USD	52,384	American Water Works Co Inc	6,263	0.15
<b>Total United States</b>			<b>2,223,556</b>	<b>54.34</b>
<b>Total equities</b>			<b>4,064,770</b>	<b>99.34</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (0.02)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (0.03)%</b>							
AUD	87,640	CHF	50,692	52,391	02/04/2020	-	0.00
AUD	30,551	CHF	18,713	19,341	02/04/2020	-	0.00
AUD	433,366	EUR	236,705	259,725	02/04/2020	5	0.00
AUD	249,645	EUR	143,200	157,127	02/04/2020	(4)	0.00
AUD	301,614	GBP	151,872	188,312	02/04/2020	(2)	0.00
CAD	491,725	CHF	341,211	352,654	02/04/2020	(6)	0.00
CAD	256,943	CHF	173,852	179,681	02/04/2020	-	0.00
CAD	2,682,754	EUR	1,758,430	1,929,438	02/04/2020	(45)	0.00
CAD	1,547,056	EUR	989,337	1,085,551	02/04/2020	1	0.00
CAD	1,034,646	GBP	602,519	747,094	02/04/2020	(22)	0.00
CAD	857,746	GBP	483,232	599,183	02/04/2020	3	0.00
CHF	219,494	AUD	352,225	226,855	02/04/2020	11	0.00
CHF	34,437	AUD	59,723	35,592	02/04/2020	(1)	0.00
CHF	1,661,911	CAD	2,321,645	1,717,649	02/04/2020	86	0.00
CHF	84,600	CAD	125,890	87,437	02/04/2020	(1)	0.00
CHF	193,107	DKK	1,358,499	199,756	02/04/2020	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (0.03)%) (cont)</b>							
CHF	2,392	DKK	16,808	2,472	02/04/2020	-	0.00
CHF	2,014,362	EUR	1,904,269	2,089,462	02/04/2020	(8)	0.00
CHF	1,486,116	EUR	1,398,164	1,534,136	02/04/2020	2	0.00
CHF	616,557	EUR	579,010	635,319	02/04/2020	1	0.00
CHF	117,950	EUR	111,723	122,588	02/04/2020	-	0.00
CHF	972,806	GBP	797,481	988,834	02/04/2020	16	0.00
CHF	317,097	GBP	256,863	318,498	02/04/2020	9	0.00
CHF	307,816	GBP	263,862	327,176	02/04/2020	(8)	0.00
CHF	36,937	GBP	31,558	39,130	02/04/2020	-	0.00
CHF	815,836	HKD	6,581,770	849,162	02/04/2020	(6)	0.00
CHF	25,594	HKD	202,172	26,084	02/04/2020	-	0.00
CHF	128,522	ILS	463,904	131,141	02/04/2020	2	0.00
CHF	17,808	ILS	65,940	18,640	02/04/2020	-	0.00
CHF	2,855,289	JPY	318,357,003	2,948,979	02/04/2020	2	0.00
CHF	326,706	JPY	37,017,362	342,896	02/04/2020	(6)	0.00
CHF	96,059	NOK	941,829	89,689	02/04/2020	9	0.00
CHF	7,202	NOK	81,521	7,763	02/04/2020	-	0.00
CHF	66,507	NZD	111,412	66,051	02/04/2020	3	0.00
CHF	2,863	NZD	5,041	2,988	02/04/2020	-	0.00
CHF	77,601	SEK	777,870	78,511	02/04/2020	2	0.00
CHF	12,344	SEK	129,199	13,040	02/04/2020	-	0.00
CHF	272,945	SGD	394,352	276,962	02/04/2020	5	0.00
CHF	31,466	SGD	46,709	32,804	02/04/2020	-	0.00
CHF	16,313,864	USD	16,931,462	16,861,003	02/04/2020	(70)	0.00
CHF	1,628,473	USD	1,670,227	1,683,090	02/04/2020	13	0.00
DKK	267,496	CHF	37,891	39,333	02/04/2020	-	0.00
DKK	1,750,669	EUR	234,369	257,162	02/04/2020	-	0.00
DKK	727,136	GBP	84,842	105,202	02/04/2020	1	0.00
DKK	228,315	GBP	27,951	34,658	02/04/2020	-	0.00
EUR	943,941	AUD	1,609,655	987,485	02/04/2020	50	0.00
EUR	334,105	AUD	615,660	375,718	02/04/2020	(10)	0.00
EUR	7,382,464	CAD	10,981,062	7,725,900	02/04/2020	385	0.01
EUR	1,384,156	CAD	2,168,274	1,522,818	02/04/2020	(5)	0.00
EUR	7,024,637	CHF	7,466,792	7,716,728	02/04/2020	(10)	0.00
EUR	2,234,582	CHF	2,364,121	2,444,639	02/04/2020	7	0.00
EUR	325,113	CHF	343,959	356,729	02/04/2020	1	0.00
EUR	116,288	CHF	123,829	127,598	02/04/2020	-	0.00
EUR	1,012,807	DKK	7,566,993	1,111,577	02/04/2020	(1)	0.00
EUR	1,361,215	GBP	1,172,316	1,453,613	02/04/2020	40	0.00
EUR	792,339	GBP	689,923	855,471	02/04/2020	13	0.00
EUR	426,332	GBP	391,880	485,910	02/04/2020	(19)	0.00
EUR	256,151	GBP	231,738	287,344	02/04/2020	(6)	0.00
EUR	3,545,155	HKD	30,417,247	3,924,351	02/04/2020	(34)	0.00
EUR	815,364	HKD	6,816,727	879,475	02/04/2020	15	0.00
EUR	549,989	ILS	2,110,511	596,620	02/04/2020	7	0.00
EUR	191,570	ILS	756,559	213,871	02/04/2020	(3)	0.00
EUR	16,354,949	JPY	1,944,946,672	18,016,273	02/04/2020	(71)	0.00
EUR	123,179	JPY	14,491,651	134,238	02/04/2020	1	0.00
EUR	417,521	NOK	4,355,104	414,732	02/04/2020	44	0.00
EUR	117,683	NOK	1,418,191	135,053	02/04/2020	(6)	0.00
EUR	290,217	NZD	516,799	306,384	02/04/2020	11	0.00
EUR	52,043	NZD	97,854	58,013	02/04/2020	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (0.03)%) (cont)</b>							
EUR	333,585	SEK	3,553,010	358,611	02/04/2020	7	0.00
EUR	122,101	SEK	1,349,249	136,181	02/04/2020	(1)	0.00
EUR	1,246,737	SGD	1,917,317	1,346,573	02/04/2020	21	0.00
EUR	304,963	SGD	479,805	336,977	02/04/2020	(2)	0.00
EUR	70,931,954	USD	78,245,026	77,830,116	02/04/2020	(414)	0.00
EUR	18,538,730	USD	20,029,786	20,341,628	02/04/2020	312	0.00
GBP	326,628	AUD	644,251	405,003	02/04/2020	10	0.00
GBP	2,262,979	CAD	3,873,933	2,805,982	02/04/2020	84	0.00
GBP	2,069,327	CHF	2,546,765	2,565,864	02/04/2020	(66)	0.00
GBP	287,159	CHF	333,462	356,064	02/04/2020	11	0.00
GBP	39,173	CHF	47,739	48,570	02/04/2020	-	0.00
GBP	34,691	CHF	40,686	43,015	02/04/2020	1	0.00
GBP	227,050	DKK	1,961,296	281,531	02/04/2020	(6)	0.00
GBP	34,836	DKK	286,300	43,194	02/04/2020	-	0.00
GBP	1,755,645	EUR	2,030,007	2,176,913	02/04/2020	(50)	0.00
GBP	242,220	EUR	264,340	300,340	02/04/2020	11	0.00
GBP	228,854	EUR	252,751	280,187	02/04/2020	7	0.00
GBP	208,630	EUR	239,576	261,472	02/04/2020	(5)	0.00
GBP	969,850	HKD	9,662,116	1,246,580	02/04/2020	(44)	0.00
GBP	133,365	HKD	1,226,253	158,208	02/04/2020	7	0.00
GBP	167,723	ILS	744,959	210,593	02/04/2020	(2)	0.00
GBP	20,613	ILS	87,551	24,750	02/04/2020	-	0.00
GBP	3,573,795	JPY	492,094,809	4,558,332	02/04/2020	(127)	0.00
GBP	526,371	JPY	69,176,061	640,786	02/04/2020	12	0.00
GBP	124,108	NOK	1,493,556	142,229	02/04/2020	12	0.00
GBP	14,406	NOK	192,750	18,356	02/04/2020	-	0.00
GBP	88,183	NZD	180,659	107,106	02/04/2020	2	0.00
GBP	64,010	SEK	792,243	79,962	02/04/2020	(1)	0.00
GBP	50,738	SEK	612,313	61,801	02/04/2020	1	0.00
GBP	342,528	SGD	610,076	428,469	02/04/2020	(4)	0.00
GBP	49,923	SGD	85,713	60,199	02/04/2020	2	0.00
GBP	19,362,186	USD	22,884,961	24,008,149	02/04/2020	1,123	0.02
GBP	700,495	USD	905,532	868,579	02/04/2020	(37)	0.00
HKD	800,888	CHF	98,137	103,329	02/04/2020	1	0.00
HKD	740,412	CHF	93,830	95,526	02/04/2020	(2)	0.00
HKD	5,157,145	EUR	618,169	670,680	02/04/2020	(13)	0.00
HKD	4,554,855	EUR	525,365	579,779	02/04/2020	11	0.00
HKD	3,161,905	GBP	312,163	407,941	02/04/2020	21	0.00
HKD	1,612,623	GBP	175,707	208,056	02/04/2020	(10)	0.00
ILS	133,729	CHF	35,624	37,803	02/04/2020	-	0.00
ILS	14,191	CHF	3,932	4,012	02/04/2020	-	0.00
ILS	753,154	EUR	190,367	209,330	02/04/2020	3	0.00
ILS	108,694	EUR	28,282	31,032	02/04/2020	-	0.00
ILS	327,781	GBP	71,956	92,383	02/04/2020	3	0.00
ILS	59,251	GBP	13,936	16,750	02/04/2020	-	0.00
JPY	34,977,648	CHF	312,088	324,002	02/04/2020	2	0.00
JPY	22,826,150	CHF	205,053	211,441	02/04/2020	-	0.00
JPY	277,616,401	EUR	2,325,821	2,563,924	02/04/2020	19	0.00
JPY	119,227,137	EUR	1,013,212	1,111,748	02/04/2020	(7)	0.00
JPY	169,255,016	GBP	1,251,105	1,567,829	02/04/2020	16	0.00
JPY	44,840,171	GBP	346,347	415,360	02/04/2020	(14)	0.00
NOK	145,863	CHF	14,083	13,891	02/04/2020	-	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (0.03)%) (cont)</b>							
NOK	889,098	EUR	81,255	87,270	02/04/2020	(4)	0.00
NOK	297,520	EUR	24,570	27,629	02/04/2020	2	0.00
NOK	561,239	GBP	45,431	53,446	02/04/2020	(1)	0.00
NOK	92,130	GBP	7,066	8,774	02/04/2020	-	0.00
NZD	24,577	CHF	14,362	14,570	02/04/2020	-	0.00
NZD	19,541	CHF	11,108	11,585	02/04/2020	-	0.00
NZD	152,993	EUR	84,254	92,170	02/04/2020	-	0.00
NZD	81,843	EUR	43,929	48,252	02/04/2020	-	0.00
NZD	96,274	GBP	47,151	57,076	02/04/2020	-	0.00
SEK	136,609	CHF	13,251	13,788	02/04/2020	-	0.00
SEK	105,605	CHF	10,470	10,658	02/04/2020	-	0.00
SEK	932,693	EUR	86,682	94,728	02/04/2020	-	0.00
SEK	479,620	EUR	43,748	48,254	02/04/2020	-	0.00
SEK	394,433	GBP	31,936	39,810	02/04/2020	-	0.00
SEK	234,935	GBP	19,377	23,802	02/04/2020	-	0.00
SGD	90,485	CHF	60,942	63,551	02/04/2020	-	0.00
SGD	23,488	CHF	16,225	16,496	02/04/2020	-	0.00
SGD	440,685	EUR	283,575	311,107	02/04/2020	(1)	0.00
SGD	238,925	EUR	151,452	166,181	02/04/2020	2	0.00
SGD	207,809	GBP	115,270	145,948	02/04/2020	2	0.00
SGD	106,394	GBP	62,130	74,724	02/04/2020	(2)	0.00
USD	4,845,201	CHF	4,617,533	4,772,396	02/04/2020	73	0.00
USD	1,890,063	CHF	1,856,505	1,918,769	02/04/2020	(29)	0.00
USD	23,936,525	EUR	21,518,303	23,610,967	02/04/2020	326	0.00
USD	12,038,812	EUR	11,190,454	12,278,728	02/04/2020	(241)	0.00
USD	5,459,491	GBP	4,279,361	5,306,191	02/04/2020	153	0.00
USD	4,490,981	GBP	3,812,950	4,727,870	02/04/2020	(238)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,002</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,665)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,337</b>	<b>0.03</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 March 2019: 0.01%)</b>				
GBP	61	FTSE 100 Index Futures June 2020	3,959	304 0.01
USD	125	S&P 500 E Mini Index Futures June 2020	17,104	(1,044) (0.03)
JPY	31	Topix Index Futures June 2020	4,044	(15) 0.00
<b>Total unrealised gains on futures contracts</b>			<b>304</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(1,059)</b>	<b>(0.03)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(755)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>582</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,065,352</b>	<b>99.35</b>
<b>Cash equivalents (31 March 2019: 0.16%)</b>		
<b>Cash<sup>†</sup></b>	<b>20,144</b>	<b>0.49</b>
<b>Other net assets</b>	<b>6,356</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>4,091,852</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD17,519,191 are held with State Street Bank and Trust Company. USD2,624,699 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,064,770	98.47
Exchange traded financial derivative instruments	304	0.01
Over-the-counter financial derivative instruments	3,002	0.07
Other assets	59,823	1.45
<b>Total current assets</b>	<b>4,127,899</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.98%)</b>				
<b>Equities (31 March 2019: 99.98%)</b>				
<b>Bermuda (31 March 2019: 0.27%)</b>				
<b>Leisure time</b>				
USD	101,059	Norwegian Cruise Line Holdings Ltd	1,108	0.06
<b>Total Bermuda</b>			<b>1,108</b>	<b>0.06</b>
<b>Ireland (31 March 2019: 2.42%)</b>				
<b>Computers</b>				
USD	95,376	Accenture Plc 'A'	15,571	0.78
<b>Healthcare products</b>				
USD	395,586	Medtronic Plc	35,674	1.79
<b>Total Ireland</b>			<b>51,245</b>	<b>2.57</b>
<b>Switzerland (31 March 2019: 1.28%)</b>				
<b>Insurance</b>				
USD	199,014	Chubb Ltd	22,228	1.11
<b>Total Switzerland</b>			<b>22,228</b>	<b>1.11</b>
<b>United Kingdom (31 March 2019: 0.63%)</b>				
<b>Insurance</b>				
USD	83,298	Aon Plc	13,747	0.69
<b>Total United Kingdom</b>			<b>13,747</b>	<b>0.69</b>
<b>United States (31 March 2019: 95.38%)</b>				
<b>Aerospace &amp; defence</b>				
USD	23,093	Boeing Co	3,444	0.17
USD	122,082	General Dynamics Corp	16,153	0.81
USD	78,807	Raytheon Co	10,335	0.52
<b>Airlines</b>				
USD	53,154	Delta Air Lines Inc	1,516	0.08
<b>Apparel retailers</b>				
USD	487,873	NIKE Inc 'B'	40,367	2.02
USD	119,388	PVH Corp	4,494	0.23
USD	67,660	Ralph Lauren Corp	4,522	0.23
USD	448,000	Tapestry Inc <sup>^</sup>	5,801	0.29
USD	459,515	VF Corp <sup>^</sup>	24,850	1.25
<b>Banks</b>				
USD	561,711	Bank of America Corp	11,925	0.60
USD	183,906	Citigroup Inc	7,746	0.39
USD	348,627	JPMorgan Chase & Co	31,387	1.57
USD	486,871	Wells Fargo & Co	13,973	0.70
<b>Beverages</b>				
USD	507,844	Coca-Cola Co	22,472	1.13
USD	11,501	Constellation Brands Inc 'A'	1,649	0.08
USD	208,848	Monster Beverage Corp	11,750	0.59
<b>Biotechnology</b>				
USD	160,616	Corteva Inc	3,774	0.19
<b>Commercial services</b>				
USD	92,533	Automatic Data Processing Inc	12,647	0.63
USD	172,253	Cintas Corp	29,838	1.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 95.38%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	123,602	Global Payments Inc	17,827	0.89
USD	400,116	H&R Block Inc	5,634	0.28
USD	267,657	Rollins Inc <sup>^</sup>	9,673	0.49
<b>Computers</b>				
USD	82,127	Apple Inc	20,884	1.05
USD	451,450	Cognizant Technology Solutions Corp 'A'	20,979	1.05
<b>Cosmetics &amp; personal care</b>				
USD	409,838	Colgate-Palmolive Co	27,197	1.36
USD	195,766	Procter & Gamble Co	21,534	1.08
<b>Diversified financial services</b>				
USD	14,570	Alliance Data Systems Corp	490	0.02
<b>Electricity</b>				
USD	91,376	Ameren Corp	6,655	0.33
USD	53,292	American Electric Power Co Inc	4,262	0.21
USD	393,701	CenterPoint Energy Inc	6,083	0.31
USD	34,282	Consolidated Edison Inc	2,674	0.13
USD	284,269	Dominion Energy Inc <sup>^</sup>	20,521	1.03
USD	20,045	DTE Energy Co	1,904	0.10
USD	84,109	Duke Energy Corp <sup>^</sup>	6,803	0.34
USD	164,439	Eversource Energy <sup>^</sup>	12,861	0.65
USD	153,665	NextEra Energy Inc <sup>^</sup>	36,975	1.85
USD	711,240	Public Service Enterprise Group Inc	31,942	1.60
USD	24,694	Sempra Energy	2,790	0.14
USD	691,377	Southern Co	37,431	1.88
USD	45,003	WEC Energy Group Inc <sup>^</sup>	3,966	0.20
<b>Environmental control</b>				
USD	435,289	Republic Services Inc	32,673	1.64
USD	420,320	Waste Management Inc	38,905	1.95
<b>Food</b>				
USD	293,304	Campbell Soup Co	13,539	0.68
USD	651,708	Conagra Brands Inc	19,121	0.96
USD	691,255	General Mills Inc	36,477	1.83
USD	33,769	Hershey Co	4,474	0.22
USD	445,690	Hormel Foods Corp <sup>^</sup>	20,787	1.04
USD	195,465	JM Smucker Co <sup>^</sup>	21,697	1.09
USD	163,787	Kellogg Co	9,826	0.49
USD	196,188	McCormick & Co Inc <sup>^</sup>	27,704	1.39
USD	177,276	Sysco Corp	8,089	0.41
USD	229,853	Tyson Foods Inc 'A'	13,302	0.67
<b>Healthcare products</b>				
USD	9,641	Intuitive Surgical Inc	4,774	0.24
USD	91,993	Stryker Corp	15,316	0.77
<b>Healthcare services</b>				
USD	98,731	HCA Healthcare Inc	8,871	0.44
USD	13,783	Humana Inc	4,328	0.22
USD	98,750	Laboratory Corp of America Holdings	12,481	0.63
USD	134,885	Quest Diagnostics Inc	10,831	0.54
USD	201,250	UnitedHealth Group Inc	50,188	2.52
USD	30,556	Universal Health Services Inc 'B'	3,028	0.15
<b>Household goods &amp; home construction</b>				
USD	67,617	Kimberly-Clark Corp	8,646	0.43

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 March 2019: 99.98%) (cont)</b>				
<b>United States (31 March 2019: 95.38%) (cont)</b>				
<b>Insurance</b>				
USD	51,218	American International Group Inc	1,242	0.06
USD	200,326	Berkshire Hathaway Inc 'B'	36,626	1.84
USD	454,295	Marsh & McLennan Cos Inc	39,278	1.97
USD	148,994	Progressive Corp	11,002	0.55
USD	48,263	Travelers Cos Inc	4,795	0.24
<b>Internet</b>				
USD	27,596	Alphabet Inc 'C'	32,089	1.61
USD	25,557	Amazon.com Inc	49,829	2.50
USD	130,163	Expedia Group Inc	7,324	0.37
<b>Mining</b>				
USD	890,012	Newmont Corp	40,300	2.02
<b>Oil &amp; gas</b>				
USD	99,605	Chevron Corp	7,217	0.36
USD	96,986	Diamondback Energy Inc <sup>^</sup>	2,541	0.13
USD	243,581	Exxon Mobil Corp	9,249	0.47
USD	282,006	Occidental Petroleum Corp	3,266	0.16
<b>Pharmaceuticals</b>				
USD	14,283	Becton Dickinson and Co	3,282	0.16
USD	152,339	Cigna Corp	26,991	1.35
USD	734,109	CVS Health Corp	43,555	2.19
USD	303,586	Johnson & Johnson	39,809	2.00
<b>Pipelines</b>				
USD	245,188	ONEOK Inc <sup>^</sup>	5,348	0.27
USD	208,084	Williams Cos Inc	2,944	0.15
<b>Real estate investment trusts</b>				
USD	123,950	American Tower Corp (REIT)	26,990	1.35
USD	250,406	Crown Castle International Corp (REIT)	36,159	1.81
USD	1,325,371	Host Hotels & Resorts Inc (REIT)	14,632	0.74
USD	172,871	Prologis Inc (REIT)	13,894	0.70
USD	56,493	Public Storage (REIT)	11,220	0.56
USD	16,105	Simon Property Group Inc (REIT)	883	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 95.38%) (cont)</b>				
<b>Retail</b>				
USD	131,937	Home Depot Inc	24,634	1.24
USD	89,141	Kohl's Corp <sup>^</sup>	1,301	0.06
USD	224,451	McDonald's Corp	37,113	1.86
USD	704,610	TJX Cos Inc	33,687	1.69
USD	28,942	Walgreens Boots Alliance Inc	1,324	0.07
USD	308,698	Yum! Brands Inc	21,155	1.06
<b>Semiconductors</b>				
USD	69,214	Analog Devices Inc	6,205	0.31
USD	35,736	Applied Materials Inc	1,637	0.08
USD	733,158	Intel Corp	39,679	1.99
USD	93,787	Micron Technology Inc	3,945	0.20
USD	20,280	NVIDIA Corp	5,346	0.27
USD	535,612	QUALCOMM Inc	36,234	1.82
USD	363,234	Texas Instruments Inc	36,298	1.82
<b>Software</b>				
USD	153,946	Adobe Inc	48,992	2.46
USD	315,751	Cerner Corp	19,889	1.00
USD	133,928	Citrix Systems Inc	18,958	0.95
USD	110,401	Intuit Inc	25,392	1.27
USD	342,428	Microsoft Corp	54,004	2.71
USD	75,285	Oracle Corp	3,639	0.18
USD	20,858	salesforce.com Inc	3,003	0.15
<b>Telecommunications</b>				
USD	1,202,379	AT&T Inc	35,049	1.76
USD	121,271	CenturyLink Inc <sup>^</sup>	1,147	0.06
USD	255,911	Cisco Systems Inc	10,060	0.50
USD	603,849	Verizon Communications Inc	32,445	1.63
<b>Textile</b>				
USD	53,626	Mohawk Industries Inc	4,088	0.21
<b>Total United States</b>			<b>1,898,474</b>	<b>95.24</b>
<b>Total equities</b>			<b>1,986,802</b>	<b>99.67</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (0.16)%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 March 2019: (0.16)%)</b>							
EUR	402,443,343	USD	444,049,885	441,581,119	02/04/2020	(2,469)	(0.12)
EUR	56,357,245	USD	60,884,871	61,838,010	02/04/2020	953	0.05
USD	174,938,006	EUR	157,761,299	173,103,649	02/04/2020	1,835	0.09
USD	37,184,556	EUR	34,587,988	37,951,683	02/04/2020	(768)	(0.04)
<b>Total unrealised gains on forward currency contracts</b>						<b>2,788</b>	<b>0.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,237)</b>	<b>(0.16)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(449)</b>	<b>(0.02)</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

As at 31 March 2020

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 March 2019: 0.00%)</b>					
USD	44	S&P 500 E Mini Index Futures June 2020	6,181	(527)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(527)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(976)</b>	<b>(0.05)</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,985,826</b>	<b>99.62</b>
<b>Cash<sup>†</sup></b>	<b>6,238</b>	<b>0.31</b>
<b>Other net assets</b>	<b>1,358</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>1,993,422</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,076,323 are held with State Street Bank and Trust Company.

USD1,161,856 is held as security for futures contracts with Barclays Bank Plc.

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

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

Equities are primarily classified by country/geographic region 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,986,802	99.46
Over-the-counter financial derivative instruments	2,788	0.14
Other assets	7,947	0.40
<b>Total current assets</b>	<b>1,997,537</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.59%)</b>				
<b>Bonds (31 March 2019: 98.59%)</b>				
<b>Australia (31 March 2019: 6.37%)</b>				
<b>Government Bonds</b>				
AUD	160,000	Australia Government Bond 1.250% 21/05/2032	102	0.06
AUD	450,000	Australia Government Bond 1.500% 21/06/2031	295	0.19
AUD	540,000	Australia Government Bond 2.000% 21/12/2021	340	0.22
AUD	420,000	Australia Government Bond 2.250% 21/11/2022	270	0.17
AUD	505,000	Australia Government Bond 2.250% 21/05/2028	347	0.22
AUD	235,000	Australia Government Bond 2.250% 21/05/2028	162	0.10
AUD	780,000	Australia Government Bond 2.500% 21/05/2030	558	0.36
AUD	576,000	Australia Government Bond 2.750% 21/04/2024	387	0.25
AUD	234,000	Australia Government Bond 2.750% 21/04/2024	157	0.10
AUD	740,000	Australia Government Bond 2.750% 21/11/2027	524	0.33
AUD	640,000	Australia Government Bond 2.750% 21/11/2028	458	0.29
AUD	168,000	Australia Government Bond 2.750% 21/11/2029	122	0.08
AUD	512,000	Australia Government Bond 2.750% 21/11/2029	372	0.24
AUD	200,000	Australia Government Bond 2.750% 21/06/2035	150	0.10
AUD	180,000	Australia Government Bond 2.750% 21/05/2041	134	0.08
AUD	350,000	Australia Government Bond 3.000% 21/03/2047	278	0.18
AUD	720,000	Australia Government Bond 3.250% 21/04/2025	503	0.32
AUD	760,000	Australia Government Bond 3.250% 21/04/2029	568	0.36
AUD	240,000	Australia Government Bond 3.250% 21/06/2039	188	0.12
AUD	320,000	Australia Government Bond 3.750% 21/04/2037	263	0.17
AUD	820,000	Australia Government Bond 4.250% 21/04/2026	613	0.39
AUD	400,000	Australia Government Bond 4.500% 21/04/2033	350	0.22
AUD	840,000	Australia Government Bond 4.750% 21/04/2027	662	0.42
AUD	635,000	Australia Government Bond 5.500% 21/04/2023	450	0.29
AUD	455,000	Australia Government Bond 5.750% 15/05/2021	295	0.19
AUD	135,000	Australia Government Bond 5.750% 15/05/2021	88	0.06
AUD	353,000	Australia Government Bond 5.750% 15/07/2022	243	0.15
AUD	322,000	Australia Government Bond 5.750% 15/07/2022	222	0.14
<b>Total Australia</b>			<b>9,101</b>	<b>5.80</b>
<b>Austria (31 March 2019: 4.36%)</b>				
<b>Government Bonds</b>				
EUR	265,000	Republic of Austria Government Bond 0.000% 20/09/2022	295	0.19
EUR	260,000	Republic of Austria Government Bond 0.000% 15/07/2023	290	0.19
EUR	110,000	Republic of Austria Government Bond 0.000% 15/07/2024	123	0.08
EUR	85,000	Republic of Austria Government Bond 0.000% 20/02/2030	93	0.06
EUR	235,000	Republic of Austria Government Bond 0.500% 20/04/2027	270	0.17
EUR	270,000	Republic of Austria Government Bond 0.500% 20/02/2029	311	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (31 March 2019: 4.36%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	290,000	Republic of Austria Government Bond 0.750% 20/10/2026	338	0.22
EUR	270,000	Republic of Austria Government Bond 0.750% 20/02/2028	316	0.20
EUR	290,000	Republic of Austria Government Bond 1.200% 20/10/2025	345	0.22
EUR	175,000	Republic of Austria Government Bond 1.500% 20/02/2047	240	0.15
EUR	65,000	Republic of Austria Government Bond 1.500% 02/11/2086	96	0.06
EUR	270,000	Republic of Austria Government Bond 1.650% 21/10/2024	324	0.21
EUR	303,000	Republic of Austria Government Bond 1.750% 20/10/2023	359	0.23
EUR	160,000	Republic of Austria Government Bond 2.100% 20/09/2117	302	0.19
EUR	210,000	Republic of Austria Government Bond 2.400% 23/05/2034	300	0.19
EUR	185,000	Republic of Austria Government Bond 3.150% 20/06/2044	332	0.21
EUR	248,000	Republic of Austria Government Bond 3.400% 22/11/2022	301	0.19
EUR	327,000	Republic of Austria Government Bond 3.500% 15/09/2021	380	0.24
EUR	63,000	Republic of Austria Government Bond 3.500% 15/09/2021	73	0.05
EUR	190,000	Republic of Austria Government Bond 3.650% 20/04/2022	227	0.15
EUR	100,000	Republic of Austria Government Bond 3.800% 26/01/2062	237	0.15
EUR	235,000	Republic of Austria Government Bond 4.150% 15/03/2037	424	0.27
EUR	130,000	Republic of Austria Government Bond 4.150% 15/03/2037	235	0.15
EUR	245,000	Republic of Austria Government Bond 4.850% 15/03/2026	352	0.22
EUR	245,000	Republic of Austria Government Bond 6.250% 15/07/2027	394	0.25
<b>Total Austria</b>			<b>6,957</b>	<b>4.44</b>
<b>Belgium (31 March 2019: 7.45%)</b>				
<b>Government Bonds</b>				
EUR	180,000	Kingdom of Belgium Government Bond 0.100% 22/06/2030	198	0.13
EUR	245,000	Kingdom of Belgium Government Bond 0.200% 22/10/2023	274	0.17
EUR	130,000	Kingdom of Belgium Government Bond 0.400% 22/06/2040	136	0.09
EUR	278,000	Kingdom of Belgium Government Bond 0.500% 22/10/2024	316	0.20
EUR	452,000	Kingdom of Belgium Government Bond 0.800% 22/06/2025	523	0.33

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>Belgium (31 March 2019: 7.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	390,000	Kingdom of Belgium Government Bond 0.800% 22/06/2027	456	0.29
EUR	295,453	Kingdom of Belgium Government Bond 0.800% 22/06/2028	347	0.22
EUR	84,547	Kingdom of Belgium Government Bond 0.800% 22/06/2028	99	0.06
EUR	360,000	Kingdom of Belgium Government Bond 0.900% 22/06/2029	428	0.27
EUR	380,000	Kingdom of Belgium Government Bond 1.000% 22/06/2026	447	0.28
EUR	300,000	Kingdom of Belgium Government Bond 1.000% 22/06/2031	361	0.23
EUR	205,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>^</sup>	255	0.16
EUR	140,000	Kingdom of Belgium Government Bond 1.450% 22/06/2037	178	0.11
EUR	290,000	Kingdom of Belgium Government Bond 1.600% 22/06/2047	385	0.25
EUR	160,000	Kingdom of Belgium Government Bond 1.700% 22/06/2050	217	0.14
EUR	230,000	Kingdom of Belgium Government Bond 1.900% 22/06/2038	313	0.20
EUR	46,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	73	0.05
EUR	104,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	166	0.11
EUR	330,000	Kingdom of Belgium Government Bond 2.250% 22/06/2023	394	0.25
EUR	135,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	212	0.14
EUR	398,000	Kingdom of Belgium Government Bond 2.600% 22/06/2024	491	0.31
EUR	185,000	Kingdom of Belgium Government Bond 3.000% 22/06/2034	279	0.18
EUR	260,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	487	0.31
EUR	350,000	Kingdom of Belgium Government Bond 4.000% 28/03/2022	419	0.27
EUR	212,000	Kingdom of Belgium Government Bond 4.000% 28/03/2032	339	0.22
EUR	400,000	Kingdom of Belgium Government Bond 4.250% 28/09/2021	470	0.30
EUR	450,000	Kingdom of Belgium Government Bond 4.250% 28/09/2022	553	0.35
EUR	450,000	Kingdom of Belgium Government Bond 4.250% 28/03/2041	845	0.54
EUR	280,000	Kingdom of Belgium Government Bond 4.500% 28/03/2026	394	0.25
EUR	520,000	Kingdom of Belgium Government Bond 5.000% 28/03/2035 <sup>^</sup>	957	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 March 2019: 7.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	500,000	Kingdom of Belgium Government Bond 5.500% 28/03/2028	795	0.51
<b>Total Belgium</b>			<b>11,807</b>	<b>7.53</b>
<b>Canada (31 March 2019: 6.08%)</b>				
<b>Government Bonds</b>				
CAD	480,000	Canadian Government Bond 0.500% 01/03/2022	337	0.21
CAD	490,000	Canadian Government Bond 0.750% 01/03/2021	345	0.22
CAD	610,000	Canadian Government Bond 0.750% 01/09/2021	430	0.27
CAD	770,000	Canadian Government Bond 1.000% 01/09/2022	548	0.35
CAD	395,000	Canadian Government Bond 1.000% 01/06/2027	284	0.18
CAD	300,000	Canadian Government Bond 1.250% 01/11/2021	213	0.14
CAD	45,000	Canadian Government Bond 1.250% 01/03/2025	33	0.02
CAD	285,000	Canadian Government Bond 1.250% 01/03/2025	206	0.13
CAD	280,000	Canadian Government Bond 1.500% 01/08/2021	199	0.13
CAD	300,000	Canadian Government Bond 1.500% 01/02/2022	215	0.14
CAD	140,000	Canadian Government Bond 1.500% 01/05/2022	101	0.06
CAD	167,000	Canadian Government Bond 1.500% 01/06/2023	121	0.08
CAD	110,000	Canadian Government Bond 1.500% 01/06/2023	80	0.05
CAD	130,000	Canadian Government Bond 1.500% 01/09/2024	95	0.06
CAD	325,000	Canadian Government Bond 1.500% 01/09/2024	237	0.15
CAD	155,000	Canadian Government Bond 1.500% 01/06/2026	114	0.07
CAD	260,000	Canadian Government Bond 1.500% 01/06/2026	192	0.12
CAD	200,000	Canadian Government Bond 1.750% 01/05/2021	142	0.09
CAD	610,000	Canadian Government Bond 1.750% 01/03/2023	444	0.28
CAD	534,000	Canadian Government Bond 2.000% 01/09/2023	393	0.25
CAD	340,000	Canadian Government Bond 2.000% 01/06/2028	264	0.17
CAD	260,000	Canadian Government Bond 2.000% 01/12/2051	215	0.14
CAD	285,000	Canadian Government Bond 2.250% 01/03/2024	213	0.14
CAD	400,000	Canadian Government Bond 2.250% 01/06/2025	304	0.19
CAD	290,000	Canadian Government Bond 2.250% 01/06/2029	231	0.15
CAD	330,000	Canadian Government Bond 2.500% 01/06/2024	250	0.16
CAD	234,000	Canadian Government Bond 2.750% 01/06/2022	172	0.11
CAD	390,000	Canadian Government Bond 2.750% 01/12/2048	367	0.23
CAD	130,000	Canadian Government Bond 2.750% 01/12/2064	136	0.09
CAD	300,000	Canadian Government Bond 3.250% 01/06/2021	218	0.14
CAD	450,000	Canadian Government Bond 3.500% 01/12/2045	466	0.30
CAD	365,000	Canadian Government Bond 4.000% 01/06/2041	386	0.25
CAD	170,000	Canadian Government Bond 5.000% 01/06/2037	191	0.12
CAD	160,000	Canadian Government Bond 5.000% 01/06/2037	180	0.11
CAD	305,000	Canadian Government Bond 5.750% 01/06/2029	309	0.20
CAD	316,000	Canadian Government Bond 5.750% 01/06/2033	353	0.23
CAD	20,000	Canadian Government Bond 8.000% 01/06/2023	17	0.01
CAD	100,000	Canadian Government Bond 8.000% 01/06/2027	106	0.07
CAD	80,000	Canadian Government Bond 9.000% 01/06/2025	80	0.05
CAD	126,000	Canadian Government Bond 9.750% 01/06/2021	98	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>Canada (31 March 2019: 6.08%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CAD	260,000	Canadian When Issued Government Bond 1.500% 01/06/2030	191	0.12
<b>Total Canada</b>			<b>9,476</b>	<b>6.04</b>
<b>Denmark (31 March 2019: 1.60%)</b>				
<b>Government Bonds</b>				
DKK	600,000	Denmark Government Bond 0.250% 15/11/2022	90	0.06
DKK	2,250,000	Denmark Government Bond 0.500% 15/11/2027	352	0.22
DKK	1,515,000	Denmark Government Bond 0.500% 15/11/2029	238	0.15
DKK	1,660,000	Denmark Government Bond 1.500% 15/11/2023 <sup>^</sup>	262	0.17
DKK	1,580,000	Denmark Government Bond 1.750% 15/11/2025	261	0.17
DKK	1,650,158	Denmark Government Bond 3.000% 15/11/2021	257	0.16
DKK	3,490,000	Denmark Government Bond 4.500% 15/11/2039	955	0.61
DKK	310,000	Denmark Government Bond 7.000% 10/11/2024	61	0.04
<b>Total Denmark</b>			<b>2,476</b>	<b>1.58</b>
<b>Finland (31 March 2019: 1.87%)</b>				
<b>Government Bonds</b>				
EUR	147,000	Finland Government Bond 0.000% 15/04/2022	163	0.10
EUR	130,000	Finland Government Bond 0.000% 15/09/2023	145	0.09
EUR	73,000	Finland Government Bond 0.000% 15/09/2024	82	0.05
EUR	10,000	Finland Government Bond 0.125% 15/04/2036	11	0.01
EUR	200,000	Finland Government Bond 0.500% 15/04/2026	230	0.15
EUR	140,000	Finland Government Bond 0.500% 15/09/2027	161	0.10
EUR	110,000	Finland Government Bond 0.500% 15/09/2028	127	0.08
EUR	95,000	Finland Government Bond 0.500% 15/09/2029	110	0.07
EUR	125,000	Finland Government Bond 0.750% 15/04/2031	149	0.10
EUR	102,000	Finland Government Bond 0.875% 15/09/2025	119	0.08
EUR	190,000	Finland Government Bond 1.125% 15/04/2034	236	0.15
EUR	90,000	Finland Government Bond 1.375% 15/04/2047	124	0.08
EUR	130,000	Finland Government Bond 1.500% 15/04/2023	152	0.10
EUR	148,000	Finland Government Bond 1.625% 15/09/2022	171	0.11
EUR	120,000	Finland Government Bond 2.000% 15/04/2024	145	0.09
EUR	130,000	Finland Government Bond 2.625% 04/07/2042	214	0.14
EUR	84,000	Finland Government Bond 2.750% 04/07/2028	114	0.07
EUR	100,000	Finland Government Bond 3.500% 15/04/2021	114	0.07
EUR	150,000	Finland Government Bond 4.000% 04/07/2025	203	0.13
<b>Total Finland</b>			<b>2,770</b>	<b>1.77</b>
<b>France (31 March 2019: 9.87%)</b>				
<b>Government Bonds</b>				
EUR	237,000	French Republic Government Bond OAT 0.000% 25/05/2021	262	0.17
EUR	210,000	French Republic Government Bond OAT 0.000% 25/02/2022 <sup>^</sup>	233	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 March 2019: 9.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	269,000	French Republic Government Bond OAT 0.000% 25/05/2022 <sup>^</sup>	299	0.19
EUR	80,000	French Republic Government Bond OAT 0.000% 25/02/2023	89	0.06
EUR	258,000	French Republic Government Bond OAT 0.000% 25/03/2023 <sup>^</sup>	288	0.18
EUR	310,000	French Republic Government Bond OAT 0.000% 25/03/2024 <sup>^</sup>	346	0.22
EUR	260,000	French Republic Government Bond OAT 0.000% 25/03/2025	290	0.19
EUR	205,000	French Republic Government Bond OAT 0.000% 25/11/2029	225	0.14
EUR	230,000	French Republic Government Bond OAT 0.250% 25/11/2026 <sup>^</sup>	260	0.17
EUR	305,000	French Republic Government Bond OAT 0.500% 25/05/2025	350	0.22
EUR	260,000	French Republic Government Bond OAT 0.500% 25/05/2026	299	0.19
EUR	280,000	French Republic Government Bond OAT 0.500% 25/05/2029	323	0.21
EUR	269,000	French Republic Government Bond OAT 0.750% 25/05/2028	316	0.20
EUR	350,000	French Republic Government Bond OAT 0.750% 25/11/2028	412	0.26
EUR	40,000	French Republic Government Bond OAT 0.750% 25/05/2052	43	0.03
EUR	269,000	French Republic Government Bond OAT 1.000% 25/11/2025	317	0.20
EUR	260,000	French Republic Government Bond OAT 1.000% 25/05/2027	309	0.20
EUR	240,000	French Republic Government Bond OAT 1.250% 25/05/2034	299	0.19
EUR	270,000	French Republic Government Bond OAT 1.250% 25/05/2036	337	0.21
EUR	290,000	French Republic Government Bond OAT 1.500% 25/05/2031	369	0.24
EUR	220,000	French Republic Government Bond OAT 1.500% 25/05/2050	288	0.18
EUR	310,000	French Republic Government Bond OAT 1.750% 25/05/2023	365	0.23
EUR	300,000	French Republic Government Bond OAT 1.750% 25/11/2024	362	0.23
EUR	200,000	French Republic Government Bond OAT 1.750% 25/06/2039	270	0.17
EUR	110,000	French Republic Government Bond OAT 1.750% 25/05/2066	161	0.10
EUR	220,000	French Republic Government Bond OAT 2.000% 25/05/2048	318	0.20
EUR	395,000	French Republic Government Bond OAT 2.250% 25/10/2022	465	0.30
EUR	290,000	French Republic Government Bond OAT 2.250% 25/05/2024	354	0.23
EUR	351,000	French Republic Government Bond OAT 2.500% 25/05/2030	483	0.31

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>France (31 March 2019: 9.87%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	325,000	French Republic Government Bond OAT 2.750% 25/10/2027	436	0.28
EUR	355,000	French Republic Government Bond OAT 3.000% 25/04/2022	419	0.27
EUR	300,000	French Republic Government Bond OAT 3.250% 25/10/2021	349	0.22
EUR	215,000	French Republic Government Bond OAT 3.250% 25/05/2045	376	0.24
EUR	420,000	French Republic Government Bond OAT 3.500% 25/04/2026	567	0.36
EUR	310,000	French Republic Government Bond OAT 3.750% 25/04/2021	356	0.23
EUR	140,000	French Republic Government Bond OAT 4.000% 25/10/2038	251	0.16
EUR	70,000	French Republic Government Bond OAT 4.000% 25/10/2038	125	0.08
EUR	130,000	French Republic Government Bond OAT 4.000% 25/04/2055	281	0.18
EUR	120,000	French Republic Government Bond OAT 4.000% 25/04/2060	272	0.17
EUR	350,000	French Republic Government Bond OAT 4.250% 25/10/2023	450	0.29
EUR	290,000	French Republic Government Bond OAT 4.500% 25/04/2041	569	0.36
EUR	165,000	French Republic Government Bond OAT 4.750% 25/04/2035	300	0.19
EUR	90,000	French Republic Government Bond OAT 4.750% 25/04/2035	164	0.10
EUR	201,000	French Republic Government Bond OAT 5.500% 25/04/2029	333	0.21
EUR	175,000	French Republic Government Bond OAT 5.500% 25/04/2029	290	0.18
EUR	150,000	French Republic Government Bond OAT 5.750% 25/10/2032	280	0.18
EUR	105,000	French Republic Government Bond OAT 5.750% 25/10/2032	196	0.13
EUR	240,000	French Republic Government Bond OAT 6.000% 25/10/2025	357	0.23
EUR	40,000	French Republic Government Bond OAT 8.250% 25/04/2022	52	0.03
EUR	65,000	French Republic Government Bond OAT 8.500% 25/04/2023	91	0.06
		<b>Total France</b>	<b>15,246</b>	<b>9.72</b>
<b>Germany (31 March 2019: 19.69%)</b>				
<b>Government Bonds</b>				
EUR	556,000	Bundesobligation 0.000% 09/04/2021	614	0.39
EUR	545,000	Bundesobligation 0.000% 08/10/2021	604	0.39
EUR	435,000	Bundesobligation 0.000% 08/04/2022 <sup>^</sup>	484	0.31
EUR	495,000	Bundesobligation 0.000% 07/10/2022	553	0.35
EUR	340,000	Bundesobligation 0.000% 14/04/2023 <sup>^</sup>	381	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 March 2019: 19.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	388,000	Bundesobligation 0.000% 13/10/2023 <sup>^</sup>	437	0.28
EUR	459,000	Bundesobligation 0.000% 05/04/2024	518	0.33
EUR	520,000	Bundesobligation 0.000% 18/10/2024	588	0.37
EUR	230,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	261	0.17
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026 <sup>^</sup>	788	0.50
EUR	580,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	667	0.43
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>^</sup>	276	0.18
EUR	180,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	196	0.12
EUR	720,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027 <sup>^</sup>	838	0.53
EUR	540,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028 <sup>^</sup>	634	0.40
EUR	570,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>^</sup>	670	0.43
EUR	608,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2025 <sup>^</sup>	706	0.45
EUR	690,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026 <sup>^</sup>	809	0.52
EUR	610,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027	725	0.46
EUR	540,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028 <sup>^</sup>	644	0.41
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2024 <sup>^</sup>	531	0.34
EUR	661,000	Bundesrepublik Deutschland Bundesanleihe 1.000% 15/08/2025 <sup>^</sup>	791	0.50
EUR	490,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	727	0.46
EUR	455,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 04/09/2022	526	0.34
EUR	740,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/02/2023	865	0.55
EUR	487,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2023 <sup>^</sup>	572	0.36
EUR	400,000	Bundesrepublik Deutschland Bundesanleihe 1.500% 15/05/2024 <sup>^</sup>	479	0.31
EUR	590,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 04/07/2022	684	0.44
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 1.750% 15/02/2024	505	0.32
EUR	480,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 04/01/2022	552	0.35
EUR	450,000	Bundesrepublik Deutschland Bundesanleihe 2.000% 15/08/2023 <sup>^</sup>	540	0.34
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 2.250% 04/09/2021	503	0.32
EUR	730,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	1,302	0.83

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>Germany (31 March 2019: 19.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	720,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	1,316	0.84
EUR	375,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2021	432	0.28
EUR	390,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	752	0.48
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037	1,137	0.72
EUR	365,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039	749	0.48
EUR	320,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2028	509	0.32
EUR	520,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2034	996	0.64
EUR	420,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040	928	0.59
EUR	440,000	Bundesrepublik Deutschland Bundesanleihe 5.500% 04/01/2031	801	0.51
EUR	360,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 04/01/2028	589	0.38
EUR	240,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2024	333	0.21
EUR	236,000	Bundesrepublik Deutschland Bundesanleihe 6.250% 04/01/2030	434	0.28
EUR	280,000	Bundesrepublik Deutschland Bundesanleihe 6.500% 04/07/2027	469	0.30
EUR	140,000	Bundesschatzanweisungen 0.000% 12/03/2021	155	0.10
EUR	499,000	Bundesschatzanweisungen 0.000% 11/06/2021 <sup>^</sup>	552	0.35
EUR	440,000	Bundesschatzanweisungen 0.000% 10/09/2021	488	0.31
EUR	390,000	Bundesschatzanweisungen 0.000% 10/12/2021 <sup>^</sup>	433	0.28
EUR	70,000	Bundesschatzanweisungen 0.000% 11/03/2022	78	0.05
<b>Total Germany</b>			<b>31,121</b>	<b>19.84</b>
<b>Hong Kong (31 March 2019: 0.08%)</b>				
<b>Government Bonds</b>				
HKD	300,000	Hong Kong Government Bond Programme 1.250% 29/06/2027	40	0.03
HKD	150,000	Hong Kong Government Bond Programme 1.890% 02/03/2032	22	0.01
HKD	400,000	Hong Kong Government Bond Programme 2.220% 07/08/2024	55	0.03
HKD	300,000	Hong Kong Government Bond Programme 2.460% 04/08/2021	40	0.03
<b>Total Hong Kong</b>			<b>157</b>	<b>0.10</b>
<b>Luxembourg (31 March 2019: 0.15%)</b>				
<b>Government Bonds</b>				
EUR	50,000	Luxembourg Government Bond 0.000% 13/11/2026	56	0.04
EUR	50,000	Luxembourg Government Bond 0.625% 01/02/2027	58	0.04
EUR	80,000	Luxembourg Government Bond 2.125% 10/07/2023	95	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 March 2019: 0.15%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	30,000	Luxembourg Government Bond 2.250% 19/03/2028	40	0.02
<b>Total Luxembourg</b>			<b>249</b>	<b>0.16</b>
<b>Netherlands (31 March 2019: 5.95%)</b>				
<b>Government Bonds</b>				
EUR	410,000	Netherlands Government Bond 0.000% 15/01/2022	455	0.29
EUR	490,000	Netherlands Government Bond 0.000% 15/01/2024	550	0.35
EUR	201,000	Netherlands Government Bond 0.250% 15/07/2025	230	0.15
EUR	149,000	Netherlands Government Bond 0.250% 15/07/2025	170	0.11
EUR	325,000	Netherlands Government Bond 0.250% 15/07/2029	375	0.24
EUR	193,000	Netherlands Government Bond 0.500% 15/07/2026	225	0.14
EUR	277,000	Netherlands Government Bond 0.500% 15/07/2026	322	0.21
EUR	190,000	Netherlands Government Bond 0.500% 15/01/2040	226	0.14
EUR	400,000	Netherlands Government Bond 0.750% 15/07/2027	476	0.30
EUR	325,000	Netherlands Government Bond 0.750% 15/07/2028	389	0.25
EUR	215,000	Netherlands Government Bond 1.750% 15/07/2023	255	0.16
EUR	235,000	Netherlands Government Bond 1.750% 15/07/2023	279	0.18
EUR	440,000	Netherlands Government Bond 2.000% 15/07/2024 <sup>^</sup>	537	0.34
EUR	390,000	Netherlands Government Bond 2.250% 15/07/2022	457	0.29
EUR	370,000	Netherlands Government Bond 2.500% 15/01/2033	545	0.35
EUR	229,000	Netherlands Government Bond 2.750% 15/01/2047	423	0.27
EUR	171,000	Netherlands Government Bond 2.750% 15/01/2047	316	0.20
EUR	442,000	Netherlands Government Bond 3.250% 15/07/2021	510	0.33
EUR	190,000	Netherlands Government Bond 3.750% 15/01/2023	235	0.15
EUR	425,000	Netherlands Government Bond 3.750% 15/01/2042	836	0.53
EUR	385,000	Netherlands Government Bond 4.000% 15/01/2037	709	0.45
EUR	35,000	Netherlands Government Bond 4.000% 15/01/2037	64	0.04
EUR	330,000	Netherlands Government Bond 5.500% 15/01/2028	530	0.34
EUR	81,000	Netherlands Government Bond 7.500% 15/01/2023	109	0.07
<b>Total Netherlands</b>			<b>9,223</b>	<b>5.88</b>
<b>New Zealand (31 March 2019: 0.67%)</b>				
<b>Government Bonds</b>				
NZD	90,000	New Zealand Government Bond 1.500% 15/05/2031	55	0.03
NZD	208,000	New Zealand Government Bond 2.750% 15/04/2025	136	0.09
NZD	180,000	New Zealand Government Bond 2.750% 15/04/2037	123	0.08
NZD	180,000	New Zealand Government Bond 3.000% 20/04/2029	124	0.08
NZD	130,000	New Zealand Government Bond 3.500% 14/04/2033	96	0.06
NZD	180,000	New Zealand Government Bond 4.500% 15/04/2027	133	0.08
NZD	220,000	New Zealand Government Bond 5.500% 15/04/2023	150	0.10
NZD	262,000	New Zealand Government Bond 6.000% 15/05/2021	165	0.11
<b>Total New Zealand</b>			<b>982</b>	<b>0.63</b>
<b>Norway (31 March 2019: 0.70%)</b>				
<b>Government Bonds</b>				
NOK	850,000	Norway Government Bond 1.375% 19/08/2030	85	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>Norway (31 March 2019: 0.70%) (cont)</b>				
<b>Government Bonds (cont)</b>				
NOK	815,000	Norway Government Bond 1.500% 19/02/2026	81	0.05
NOK	1,220,000	Norway Government Bond 1.750% 13/03/2025	123	0.08
NOK	1,140,000	Norway Government Bond 1.750% 17/02/2027	116	0.07
NOK	750,000	Norway Government Bond 1.750% 06/09/2029	77	0.05
NOK	2,520,000	Norway Government Bond 2.000% 24/05/2023	252	0.16
NOK	850,000	Norway Government Bond 2.000% 26/04/2028	88	0.06
NOK	1,010,000	Norway Government Bond 3.000% 14/03/2024	106	0.07
NOK	1,766,000	Norway Government Bond 3.750% 25/05/2021	175	0.11
<b>Total Norway</b>			<b>1,103</b>	<b>0.70</b>
<b>Singapore (31 March 2019: 1.29%)</b>				
<b>Government Bonds</b>				
SGD	310,000	Singapore Government Bond 1.250% 01/10/2021	219	0.14
SGD	60,000	Singapore Government Bond 1.750% 01/04/2022	43	0.03
SGD	120,000	Singapore Government Bond 1.750% 01/02/2023	86	0.06
SGD	70,000	Singapore Government Bond 1.875% 01/03/2050	52	0.03
SGD	130,000	Singapore Government Bond 2.000% 01/02/2024	95	0.06
SGD	157,000	Singapore Government Bond 2.125% 01/06/2026	117	0.07
SGD	135,000	Singapore Government Bond 2.250% 01/06/2021	97	0.06
SGD	120,000	Singapore Government Bond 2.250% 01/08/2036	92	0.06
SGD	70,000	Singapore Government Bond 2.375% 01/06/2025	52	0.03
SGD	50,000	Singapore Government Bond 2.375% 01/06/2025	38	0.02
SGD	50,000	Singapore Government Bond 2.375% 01/07/2039	40	0.03
SGD	120,000	Singapore Government Bond 2.625% 01/05/2028	93	0.06
SGD	279,000	Singapore Government Bond 2.750% 01/07/2023	208	0.13
SGD	135,000	Singapore Government Bond 2.750% 01/04/2042	115	0.07
SGD	195,000	Singapore Government Bond 2.750% 01/03/2046	168	0.11
SGD	190,000	Singapore Government Bond 2.875% 01/07/2029	152	0.10
SGD	121,000	Singapore Government Bond 2.875% 01/09/2030	97	0.06
SGD	180,000	Singapore Government Bond 3.000% 01/09/2024	137	0.09
SGD	120,000	Singapore Government Bond 3.125% 01/09/2022	89	0.06
SGD	175,000	Singapore Government Bond 3.375% 01/09/2033	151	0.10
SGD	220,000	Singapore Government Bond 3.500% 01/03/2027	178	0.11
<b>Total Singapore</b>			<b>2,319</b>	<b>1.48</b>
<b>Sweden (31 March 2019: 1.07%)</b>				
<b>Government Bonds</b>				
SEK	1,130,000	Sweden Government Bond 0.750% 12/05/2028 <sup>a</sup>	123	0.08
SEK	1,505,000	Sweden Government Bond 0.750% 12/11/2029	165	0.11
SEK	1,610,000	Sweden Government Bond 1.000% 12/11/2026	176	0.11
SEK	2,140,000	Sweden Government Bond 1.500% 13/11/2023 <sup>a</sup>	231	0.15
SEK	500,000	Sweden Government Bond 2.250% 01/06/2032	64	0.04
SEK	860,000	Sweden Government Bond 2.500% 12/05/2025 <sup>a</sup>	100	0.06
SEK	850,000	Sweden Government Bond 2.500% 12/05/2025	98	0.06
SEK	2,850,000	Sweden Government Bond 3.500% 01/06/2022	312	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 March 2019: 1.07%) (cont)</b>				
<b>Government Bonds (cont)</b>				
SEK	805,000	Sweden Government Bond 3.500% 30/03/2039	131	0.08
SEK	405,000	Sweden Government Bond 3.500% 30/03/2039	66	0.04
<b>Total Sweden</b>			<b>1,466</b>	<b>0.93</b>
<b>Switzerland (31 March 2019: 1.38%)</b>				
<b>Government Bonds</b>				
CHF	86,000	Swiss Confederation Government Bond 0.000% 22/06/2029	92	0.06
CHF	30,000	Swiss Confederation Government Bond 0.000% 26/06/2034	32	0.02
CHF	20,000	Swiss Confederation Government Bond 0.000% 24/07/2039	21	0.01
CHF	65,000	Swiss Confederation Government Bond 0.500% 27/05/2030	73	0.05
CHF	54,000	Swiss Confederation Government Bond 0.500% 27/06/2032	61	0.04
CHF	40,000	Swiss Confederation Government Bond 0.500% 28/06/2045	48	0.03
CHF	40,000	Swiss Confederation Government Bond 0.500% 24/05/2055	50	0.03
CHF	40,000	Swiss Confederation Government Bond 0.500% 30/05/2058	51	0.03
CHF	124,000	Swiss Confederation Government Bond 1.250% 11/06/2024	138	0.09
CHF	35,000	Swiss Confederation Government Bond 1.250% 28/05/2026	40	0.03
CHF	80,000	Swiss Confederation Government Bond 1.250% 27/06/2037	103	0.07
CHF	60,000	Swiss Confederation Government Bond 1.500% 24/07/2025	69	0.04
CHF	105,000	Swiss Confederation Government Bond 1.500% 30/04/2042	148	0.09
CHF	10,000	Swiss Confederation Government Bond 2.000% 28/04/2021	11	0.01
CHF	125,000	Swiss Confederation Government Bond 2.000% 25/05/2022	137	0.09
CHF	60,000	Swiss Confederation Government Bond 2.000% 25/06/2064	123	0.08
CHF	29,000	Swiss Confederation Government Bond 2.250% 22/06/2031	39	0.02
CHF	95,000	Swiss Confederation Government Bond 2.500% 08/03/2036	140	0.09
CHF	94,000	Swiss Confederation Government Bond 3.250% 27/06/2027	124	0.08
CHF	83,000	Swiss Confederation Government Bond 3.500% 08/04/2033	128	0.08
CHF	126,000	Swiss Confederation Government Bond 4.000% 11/02/2023	148	0.09
CHF	150,000	Swiss Confederation Government Bond 4.000% 08/04/2028	211	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>Switzerland (31 March 2019: 1.38%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CHF	60,000	Swiss Confederation Government Bond 4.000% 06/01/2049	136	0.09
<b>Total Switzerland</b>			<b>2,123</b>	<b>1.35</b>
<b>United Kingdom (31 March 2019: 9.97%)</b>				
<b>Government Bonds</b>				
GBP	230,000	United Kingdom Gilt 0.500% 22/07/2022 <sup>^</sup>	288	0.18
GBP	170,000	United Kingdom Gilt 0.625% 07/06/2025	215	0.14
GBP	270,000	United Kingdom Gilt 0.750% 22/07/2023	341	0.22
GBP	235,000	United Kingdom Gilt 0.875% 22/10/2029	307	0.20
GBP	220,000	United Kingdom Gilt 1.000% 22/04/2024	282	0.18
GBP	230,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	307	0.20
GBP	30,000	United Kingdom Gilt 1.250% 22/10/2041	40	0.03
GBP	300,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	403	0.26
GBP	210,000	United Kingdom Gilt 1.500% 22/07/2047	303	0.19
GBP	250,000	United Kingdom Gilt 1.625% 22/10/2028	346	0.22
GBP	110,000	United Kingdom Gilt 1.625% 22/10/2054	172	0.11
GBP	120,000	United Kingdom Gilt 1.625% 22/10/2071	215	0.14
GBP	230,000	United Kingdom Gilt 1.750% 07/09/2022 <sup>^</sup>	296	0.19
GBP	210,000	United Kingdom Gilt 1.750% 07/09/2037	303	0.19
GBP	130,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	199	0.13
GBP	155,000	United Kingdom Gilt 1.750% 22/07/2057	256	0.16
GBP	262,000	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	358	0.23
GBP	285,000	United Kingdom Gilt 2.250% 07/09/2023	379	0.24
GBP	165,000	United Kingdom Gilt 2.500% 22/07/2065	348	0.22
GBP	220,000	United Kingdom Gilt 2.750% 07/09/2024	304	0.19
GBP	230,000	United Kingdom Gilt 3.250% 22/01/2044	433	0.28
GBP	255,000	United Kingdom Gilt 3.500% 22/01/2045	504	0.32
GBP	170,000	United Kingdom Gilt 3.500% 22/07/2068	455	0.29
GBP	260,000	United Kingdom Gilt 3.750% 07/09/2021 <sup>^</sup>	339	0.22
GBP	200,000	United Kingdom Gilt 3.750% 22/07/2052	460	0.29
GBP	270,000	United Kingdom Gilt 4.000% 07/03/2022	360	0.23
GBP	60,000	United Kingdom Gilt 4.000% 07/03/2022 <sup>^</sup>	80	0.05
GBP	205,000	United Kingdom Gilt 4.000% 22/01/2060	545	0.35
GBP	211,000	United Kingdom Gilt 4.250% 07/12/2027	342	0.22
GBP	19,000	United Kingdom Gilt 4.250% 07/12/2027	31	0.02
GBP	340,000	United Kingdom Gilt 4.250% 07/06/2032	608	0.39
GBP	270,000	United Kingdom Gilt 4.250% 07/03/2036	516	0.33
GBP	190,000	United Kingdom Gilt 4.250% 07/09/2039	384	0.25
GBP	10,000	United Kingdom Gilt 4.250% 07/09/2039	20	0.01
GBP	230,000	United Kingdom Gilt 4.250% 07/12/2040	473	0.30
GBP	166,000	United Kingdom Gilt 4.250% 07/12/2046	374	0.24
GBP	24,000	United Kingdom Gilt 4.250% 07/12/2046	54	0.03
GBP	170,000	United Kingdom Gilt 4.250% 07/12/2049	401	0.26
GBP	220,000	United Kingdom Gilt 4.250% 07/12/2055	572	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 March 2019: 9.97%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	270,000	United Kingdom Gilt 4.500% 07/09/2034	515	0.33
GBP	245,000	United Kingdom Gilt 4.500% 07/12/2042	536	0.34
GBP	281,000	United Kingdom Gilt 4.750% 07/12/2030	509	0.32
GBP	210,000	United Kingdom Gilt 4.750% 07/12/2038	444	0.28
GBP	240,000	United Kingdom Gilt 5.000% 07/03/2025	368	0.23
GBP	60,000	United Kingdom Gilt 5.000% 07/03/2025	92	0.06
GBP	96,000	United Kingdom Gilt 6.000% 07/12/2028	178	0.11
GBP	52,000	United Kingdom Gilt 6.000% 07/12/2028	96	0.06
GBP	160,000	United Kingdom Gilt 8.000% 07/06/2021	217	0.14
<b>Total United Kingdom</b>			<b>15,568</b>	<b>9.93</b>
<b>United States (31 March 2019: 20.04%)</b>				
<b>Government Bonds</b>				
USD	100,000	United States Treasury Note/Bond 1.125% 30/06/2021	101	0.06
USD	100,000	United States Treasury Note/Bond 1.125% 31/07/2021	101	0.06
USD	100,000	United States Treasury Note/Bond 1.125% 30/09/2021	101	0.06
USD	130,000	United States Treasury Note/Bond 1.125% 28/02/2025	135	0.09
USD	90,000	United States Treasury Note/Bond 1.125% 28/02/2027	93	0.06
USD	100,000	United States Treasury Note/Bond 1.250% 31/10/2021	102	0.06
USD	110,000	United States Treasury Note/Bond 1.250% 31/07/2023	113	0.07
USD	70,000	United States Treasury Note/Bond 1.250% 31/08/2024	73	0.05
USD	140,000	United States Treasury Note/Bond 1.375% 30/04/2021	142	0.09
USD	80,000	United States Treasury Note/Bond 1.375% 31/05/2021	81	0.05
USD	255,000	United States Treasury Note/Bond 1.375% 31/01/2022	260	0.17
USD	160,000	United States Treasury Note/Bond 1.375% 15/10/2022	164	0.10
USD	60,000	United States Treasury Note/Bond 1.375% 15/02/2023	62	0.04
USD	50,000	United States Treasury Note/Bond 1.375% 30/06/2023	52	0.03
USD	275,000	United States Treasury Note/Bond 1.375% 31/08/2023	285	0.18
USD	150,000	United States Treasury Note/Bond 1.375% 30/09/2023	155	0.10
USD	125,000	United States Treasury Note/Bond 1.375% 31/01/2025	131	0.08
USD	100,000	United States Treasury Note/Bond 1.375% 31/08/2026	105	0.07
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2021	132	0.08
USD	120,000	United States Treasury Note/Bond 1.500% 31/01/2022	123	0.08
USD	150,000	United States Treasury Note/Bond 1.500% 15/08/2022	154	0.10
USD	120,000	United States Treasury Note/Bond 1.500% 15/09/2022	124	0.08
USD	60,000	United States Treasury Note/Bond 1.500% 15/01/2023	62	0.04
USD	60,000	United States Treasury Note/Bond 1.500% 28/02/2023	62	0.04
USD	80,000	United States Treasury Note/Bond 1.500% 31/03/2023	83	0.05
USD	130,000	United States Treasury Note/Bond 1.500% 30/09/2024	136	0.09
USD	90,000	United States Treasury Note/Bond 1.500% 31/10/2024	95	0.06
USD	90,000	United States Treasury Note/Bond 1.500% 30/11/2024	95	0.06
USD	150,000	United States Treasury Note/Bond 1.500% 15/08/2026	159	0.10
USD	50,000	United States Treasury Note/Bond 1.500% 31/01/2027	53	0.03
USD	90,000	United States Treasury Note/Bond 1.500% 15/02/2030	97	0.06
USD	90,000	United States Treasury Note/Bond 1.625% 30/06/2021	92	0.06
USD	190,000	United States Treasury Note/Bond 1.625% 31/12/2021	195	0.12



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>United States (31 March 2019: 20.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	58,000	United States Treasury Note/Bond 1.625% 15/08/2022	60	0.04
USD	107,000	United States Treasury Note/Bond 1.625% 31/08/2022	110	0.07
USD	305,000	United States Treasury Note/Bond 1.625% 15/11/2022	315	0.20
USD	50,000	United States Treasury Note/Bond 1.625% 15/12/2022	52	0.03
USD	50,000	United States Treasury Note/Bond 1.625% 30/04/2023	52	0.03
USD	50,000	United States Treasury Note/Bond 1.625% 31/05/2023	52	0.03
USD	80,000	United States Treasury Note/Bond 1.625% 31/10/2023	84	0.05
USD	155,000	United States Treasury Note/Bond 1.625% 15/02/2026	165	0.11
USD	55,000	United States Treasury Note/Bond 1.625% 15/05/2026	59	0.04
USD	90,000	United States Treasury Note/Bond 1.625% 30/09/2026	96	0.06
USD	100,000	United States Treasury Note/Bond 1.625% 31/10/2026 <sup>^</sup>	107	0.07
USD	140,000	United States Treasury Note/Bond 1.625% 30/11/2026	150	0.10
USD	230,000	United States Treasury Note/Bond 1.625% 15/08/2029	249	0.16
USD	130,000	United States Treasury Note/Bond 1.750% 31/07/2021	133	0.08
USD	60,000	United States Treasury Note/Bond 1.750% 30/11/2021	61	0.04
USD	180,000	United States Treasury Note/Bond 1.750% 28/02/2022	185	0.12
USD	75,000	United States Treasury Note/Bond 1.750% 31/03/2022	77	0.05
USD	150,000	United States Treasury Note/Bond 1.750% 30/04/2022	155	0.10
USD	241,000	United States Treasury Note/Bond 1.750% 15/05/2022	249	0.16
USD	150,000	United States Treasury Note/Bond 1.750% 31/05/2022	155	0.10
USD	220,000	United States Treasury Note/Bond 1.750% 15/06/2022	227	0.14
USD	160,000	United States Treasury Note/Bond 1.750% 30/06/2022	165	0.11
USD	180,000	United States Treasury Note/Bond 1.750% 15/07/2022	186	0.12
USD	60,000	United States Treasury Note/Bond 1.750% 30/09/2022	62	0.04
USD	260,000	United States Treasury Note/Bond 1.750% 31/01/2023 <sup>^</sup>	270	0.17
USD	100,000	United States Treasury Note/Bond 1.750% 15/05/2023	104	0.07
USD	120,000	United States Treasury Note/Bond 1.750% 30/06/2024	127	0.08
USD	170,000	United States Treasury Note/Bond 1.750% 31/07/2024	180	0.11
USD	130,000	United States Treasury Note/Bond 1.750% 31/12/2024	138	0.09
USD	50,000	United States Treasury Note/Bond 1.750% 31/12/2026	54	0.03
USD	195,000	United States Treasury Note/Bond 1.750% 15/11/2029	214	0.14
USD	100,000	United States Treasury Note/Bond 1.875% 30/11/2021	103	0.07
USD	90,000	United States Treasury Note/Bond 1.875% 31/01/2022	93	0.06
USD	150,000	United States Treasury Note/Bond 1.875% 28/02/2022	155	0.10
USD	215,000	United States Treasury Note/Bond 1.875% 31/03/2022	222	0.14
USD	70,000	United States Treasury Note/Bond 1.875% 30/04/2022	72	0.05
USD	30,000	United States Treasury Note/Bond 1.875% 31/05/2022	31	0.02
USD	90,000	United States Treasury Note/Bond 1.875% 31/07/2022	93	0.06
USD	110,000	United States Treasury Note/Bond 1.875% 31/08/2022	114	0.07
USD	270,000	United States Treasury Note/Bond 1.875% 30/09/2022	281	0.18
USD	45,000	United States Treasury Note/Bond 1.875% 31/10/2022	47	0.03
USD	240,000	United States Treasury Note/Bond 1.875% 31/08/2024	256	0.16
USD	106,000	United States Treasury Note/Bond 1.875% 30/06/2026	115	0.07
USD	140,000	United States Treasury Note/Bond 1.875% 31/07/2026	152	0.10
USD	200,000	United States Treasury Note/Bond 2.000% 31/05/2021	204	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 20.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	135,000	United States Treasury Note/Bond 2.000% 31/10/2021	139	0.09
USD	75,000	United States Treasury Note/Bond 2.000% 15/11/2021	77	0.05
USD	70,000	United States Treasury Note/Bond 2.000% 31/12/2021	72	0.05
USD	69,000	United States Treasury Note/Bond 2.000% 15/02/2022	71	0.05
USD	90,000	United States Treasury Note/Bond 2.000% 31/07/2022	94	0.06
USD	100,000	United States Treasury Note/Bond 2.000% 31/10/2022	104	0.07
USD	180,000	United States Treasury Note/Bond 2.000% 30/11/2022	188	0.12
USD	190,000	United States Treasury Note/Bond 2.000% 15/02/2023	199	0.13
USD	35,000	United States Treasury Note/Bond 2.000% 30/04/2024	37	0.02
USD	150,000	United States Treasury Note/Bond 2.000% 31/05/2024	160	0.10
USD	60,000	United States Treasury Note/Bond 2.000% 30/06/2024	64	0.04
USD	270,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	291	0.19
USD	196,700	United States Treasury Note/Bond 2.000% 15/08/2025	213	0.14
USD	180,000	United States Treasury Note/Bond 2.000% 15/11/2026	197	0.13
USD	40,000	United States Treasury Note/Bond 2.000% 15/02/2050	46	0.03
USD	80,000	United States Treasury Note/Bond 2.125% 31/05/2021	82	0.05
USD	150,000	United States Treasury Note/Bond 2.125% 30/06/2021	154	0.10
USD	120,000	United States Treasury Note/Bond 2.125% 15/08/2021	123	0.08
USD	100,000	United States Treasury Note/Bond 2.125% 30/09/2021	103	0.07
USD	25,000	United States Treasury Note/Bond 2.125% 31/12/2021	26	0.02
USD	90,000	United States Treasury Note/Bond 2.125% 15/05/2022 <sup>^</sup>	94	0.06
USD	60,000	United States Treasury Note/Bond 2.125% 30/06/2022	62	0.04
USD	120,000	United States Treasury Note/Bond 2.125% 31/12/2022 <sup>^</sup>	126	0.08
USD	40,000	United States Treasury Note/Bond 2.125% 30/11/2023	43	0.03
USD	40,000	United States Treasury Note/Bond 2.125% 29/02/2024	43	0.03
USD	180,000	United States Treasury Note/Bond 2.125% 31/03/2024	193	0.12
USD	60,000	United States Treasury Note/Bond 2.125% 31/07/2024	64	0.04
USD	120,000	United States Treasury Note/Bond 2.125% 30/09/2024	129	0.08
USD	120,000	United States Treasury Note/Bond 2.125% 30/11/2024	130	0.08
USD	235,000	United States Treasury Note/Bond 2.125% 15/05/2025	255	0.16
USD	140,000	United States Treasury Note/Bond 2.125% 31/05/2026	154	0.10
USD	151,000	United States Treasury Note/Bond 2.250% 31/03/2021	154	0.10
USD	190,000	United States Treasury Note/Bond 2.250% 30/04/2021	194	0.12
USD	40,000	United States Treasury Note/Bond 2.250% 31/07/2021	41	0.03
USD	80,000	United States Treasury Note/Bond 2.250% 15/04/2022	83	0.05
USD	65,000	United States Treasury Note/Bond 2.250% 31/12/2023	70	0.04
USD	135,000	United States Treasury Note/Bond 2.250% 31/01/2024	145	0.09
USD	120,000	United States Treasury Note/Bond 2.250% 30/04/2024	129	0.08
USD	60,000	United States Treasury Note/Bond 2.250% 31/10/2024	65	0.04
USD	280,000	United States Treasury Note/Bond 2.250% 15/11/2024	304	0.19
USD	180,000	United States Treasury Note/Bond 2.250% 31/12/2024	196	0.12
USD	180,000	United States Treasury Note/Bond 2.250% 15/11/2025	198	0.13
USD	70,000	United States Treasury Note/Bond 2.250% 31/03/2026	77	0.05
USD	205,000	United States Treasury Note/Bond 2.250% 15/02/2027	228	0.15
USD	334,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	374	0.24
USD	165,000	United States Treasury Note/Bond 2.250% 15/11/2027	185	0.12

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>United States (31 March 2019: 20.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	119,000	United States Treasury Note/Bond 2.250% 15/08/2046	142	0.09
USD	159,000	United States Treasury Note/Bond 2.250% 15/08/2049	192	0.12
USD	160,000	United States Treasury Note/Bond 2.375% 15/03/2021	163	0.10
USD	47,000	United States Treasury Note/Bond 2.375% 15/04/2021	48	0.03
USD	80,000	United States Treasury Note/Bond 2.375% 15/03/2022	83	0.05
USD	110,000	United States Treasury Note/Bond 2.375% 31/01/2023	116	0.07
USD	70,000	United States Treasury Note/Bond 2.375% 29/02/2024	75	0.05
USD	245,000	United States Treasury Note/Bond 2.375% 15/08/2024	266	0.17
USD	100,000	United States Treasury Note/Bond 2.375% 30/04/2026	111	0.07
USD	170,000	United States Treasury Note/Bond 2.375% 15/05/2027	191	0.12
USD	273,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	314	0.20
USD	165,000	United States Treasury Note/Bond 2.375% 15/11/2049	205	0.13
USD	80,000	United States Treasury Note/Bond 2.500% 15/01/2022	83	0.05
USD	120,000	United States Treasury Note/Bond 2.500% 15/02/2022	125	0.08
USD	90,000	United States Treasury Note/Bond 2.500% 31/03/2023	96	0.06
USD	95,000	United States Treasury Note/Bond 2.500% 15/08/2023	102	0.06
USD	160,000	United States Treasury Note/Bond 2.500% 31/01/2024	173	0.11
USD	161,000	United States Treasury Note/Bond 2.500% 15/05/2024	175	0.11
USD	110,000	United States Treasury Note/Bond 2.500% 31/01/2025	121	0.08
USD	90,000	United States Treasury Note/Bond 2.500% 28/02/2026	100	0.06
USD	130,000	United States Treasury Note/Bond 2.500% 15/02/2045	161	0.10
USD	130,000	United States Treasury Note/Bond 2.500% 15/02/2046	162	0.10
USD	121,800	United States Treasury Note/Bond 2.500% 15/05/2046	152	0.10
USD	360,000	United States Treasury Note/Bond 2.625% 15/05/2021	370	0.24
USD	90,000	United States Treasury Note/Bond 2.625% 15/06/2021 <sup>^</sup>	93	0.06
USD	320,000	United States Treasury Note/Bond 2.625% 15/07/2021	330	0.21
USD	180,000	United States Treasury Note/Bond 2.625% 15/12/2021	187	0.12
USD	60,000	United States Treasury Note/Bond 2.625% 28/02/2023	64	0.04
USD	80,000	United States Treasury Note/Bond 2.625% 30/06/2023	86	0.05
USD	150,000	United States Treasury Note/Bond 2.625% 31/12/2023	163	0.10
USD	90,000	United States Treasury Note/Bond 2.625% 31/03/2025	100	0.06
USD	150,000	United States Treasury Note/Bond 2.625% 31/12/2025	168	0.11
USD	130,000	United States Treasury Note/Bond 2.625% 31/01/2026	146	0.09
USD	263,900	United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup>	308	0.20
USD	130,000	United States Treasury Note/Bond 2.750% 15/08/2021 <sup>^</sup>	134	0.09
USD	338,000	United States Treasury Note/Bond 2.750% 15/09/2021	350	0.22
USD	115,000	United States Treasury Note/Bond 2.750% 30/04/2023	124	0.08
USD	100,000	United States Treasury Note/Bond 2.750% 31/05/2023	108	0.07
USD	140,000	United States Treasury Note/Bond 2.750% 31/07/2023	151	0.10
USD	469,000	United States Treasury Note/Bond 2.750% 31/08/2023	507	0.32
USD	140,000	United States Treasury Note/Bond 2.750% 15/11/2023	152	0.10
USD	155,000	United States Treasury Note/Bond 2.750% 15/02/2024	169	0.11
USD	60,000	United States Treasury Note/Bond 2.750% 28/02/2025	67	0.04
USD	124,000	United States Treasury Note/Bond 2.750% 30/06/2025	139	0.09
USD	70,000	United States Treasury Note/Bond 2.750% 31/08/2025	79	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 March 2019: 20.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	370,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	431	0.27
USD	145,000	United States Treasury Note/Bond 2.750% 15/08/2042	185	0.12
USD	100,000	United States Treasury Note/Bond 2.750% 15/11/2042	128	0.08
USD	120,000	United States Treasury Note/Bond 2.750% 15/08/2047	158	0.10
USD	120,000	United States Treasury Note/Bond 2.750% 15/11/2047	158	0.10
USD	95,000	United States Treasury Note/Bond 2.875% 15/11/2021	99	0.06
USD	90,000	United States Treasury Note/Bond 2.875% 30/09/2023	98	0.06
USD	230,000	United States Treasury Note/Bond 2.875% 31/10/2023	251	0.16
USD	65,000	United States Treasury Note/Bond 2.875% 30/11/2023	71	0.05
USD	80,000	United States Treasury Note/Bond 2.875% 30/04/2025	90	0.06
USD	60,000	United States Treasury Note/Bond 2.875% 31/05/2025	67	0.04
USD	120,000	United States Treasury Note/Bond 2.875% 31/07/2025	135	0.09
USD	120,000	United States Treasury Note/Bond 2.875% 30/11/2025	136	0.09
USD	210,000	United States Treasury Note/Bond 2.875% 15/05/2028	247	0.16
USD	230,000	United States Treasury Note/Bond 2.875% 15/08/2028	272	0.17
USD	130,000	United States Treasury Note/Bond 2.875% 15/05/2043	169	0.11
USD	125,000	United States Treasury Note/Bond 2.875% 15/08/2045	166	0.11
USD	120,000	United States Treasury Note/Bond 2.875% 15/11/2046	161	0.10
USD	170,000	United States Treasury Note/Bond 2.875% 15/05/2049	231	0.15
USD	150,000	United States Treasury Note/Bond 3.000% 31/10/2025	171	0.11
USD	65,000	United States Treasury Note/Bond 3.000% 15/05/2042	86	0.05
USD	130,000	United States Treasury Note/Bond 3.000% 15/11/2044	175	0.11
USD	135,000	United States Treasury Note/Bond 3.000% 15/05/2045	182	0.12
USD	140,000	United States Treasury Note/Bond 3.000% 15/11/2045	191	0.12
USD	170,000	United States Treasury Note/Bond 3.000% 15/02/2047	233	0.15
USD	120,000	United States Treasury Note/Bond 3.000% 15/05/2047	165	0.11
USD	149,000	United States Treasury Note/Bond 3.000% 15/02/2048	205	0.13
USD	165,000	United States Treasury Note/Bond 3.000% 15/08/2048	228	0.15
USD	170,000	United States Treasury Note/Bond 3.000% 15/02/2049	236	0.15
USD	110,000	United States Treasury Note/Bond 3.125% 15/05/2021	114	0.07
USD	228,000	United States Treasury Note/Bond 3.125% 15/11/2028	275	0.18
USD	45,000	United States Treasury Note/Bond 3.125% 15/11/2041	61	0.04
USD	64,000	United States Treasury Note/Bond 3.125% 15/02/2042	87	0.06
USD	90,000	United States Treasury Note/Bond 3.125% 15/02/2043	122	0.08
USD	130,000	United States Treasury Note/Bond 3.125% 15/08/2044	178	0.11
USD	160,000	United States Treasury Note/Bond 3.125% 15/05/2048	226	0.14
USD	129,000	United States Treasury Note/Bond 3.375% 15/05/2044	183	0.12
USD	170,000	United States Treasury Note/Bond 3.375% 15/11/2048	251	0.16
USD	49,000	United States Treasury Note/Bond 3.500% 15/02/2039	69	0.04
USD	110,000	United States Treasury Note/Bond 3.625% 15/08/2043	161	0.10
USD	135,000	United States Treasury Note/Bond 3.625% 15/02/2044	198	0.13
USD	43,000	United States Treasury Note/Bond 3.750% 15/08/2041	63	0.04
USD	131,000	United States Treasury Note/Bond 3.750% 15/11/2043	195	0.12
USD	50,000	United States Treasury Note/Bond 3.875% 15/08/2040	74	0.05
USD	45,000	United States Treasury Note/Bond 4.250% 15/05/2039	69	0.04
USD	60,000	United States Treasury Note/Bond 4.250% 15/11/2040	93	0.06

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL AAA-AA GOVT BOND UCITS ETF (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 March 2019: 98.59%) (cont)</b>				
<b>United States (31 March 2019: 20.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	36,000	United States Treasury Note/Bond 4.375% 15/02/2038	55	0.04
USD	20,000	United States Treasury Note/Bond 4.375% 15/11/2039	31	0.02
USD	60,000	United States Treasury Note/Bond 4.375% 15/05/2040	94	0.06
USD	25,000	United States Treasury Note/Bond 4.375% 15/05/2041	40	0.03
USD	40,000	United States Treasury Note/Bond 4.500% 15/02/2036 <sup>^</sup>	61	0.04
USD	23,000	United States Treasury Note/Bond 4.500% 15/05/2038	36	0.02
USD	40,000	United States Treasury Note/Bond 4.500% 15/08/2039	63	0.04
USD	70,000	United States Treasury Note/Bond 4.625% 15/02/2040	113	0.07
USD	10,000	United States Treasury Note/Bond 4.750% 15/02/2037	16	0.01
USD	60,000	United States Treasury Note/Bond 4.750% 15/02/2041	99	0.06
USD	20,000	United States Treasury Note/Bond 5.000% 15/05/2037	32	0.02
USD	30,000	United States Treasury Note/Bond 5.250% 15/11/2028	41	0.03
USD	10,000	United States Treasury Note/Bond 5.250% 15/02/2029	14	0.01
USD	49,000	United States Treasury Note/Bond 5.375% 15/02/2031	72	0.05
USD	15,000	United States Treasury Note/Bond 6.000% 15/02/2026	20	0.01
USD	107,000	United States Treasury Note/Bond 6.125% 15/11/2027	151	0.10
USD	25,000	United States Treasury Note/Bond 6.250% 15/05/2030	38	0.02
USD	10,000	United States Treasury Note/Bond 6.375% 15/08/2027	14	0.01
USD	9,000	United States Treasury Note/Bond 6.500% 15/11/2026	12	0.01
USD	30,000	United States Treasury Note/Bond 6.625% 15/02/2027	42	0.03
USD	5,000	United States Treasury Note/Bond 6.750% 15/08/2026	7	0.00
USD	124,000	United States Treasury Note/Bond 6.875% 15/08/2025	166	0.11
USD	100,000	Us Treasury N/B 3.000% 30/09/2025	114	0.07
<b>Total United States</b>			<b>32,551</b>	<b>20.75</b>
<b>Total bonds</b>			<b>154,695</b>	<b>98.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>154,695</b>	<b>98.63</b>
<b>Cash equivalents (31 March 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.00%)</b>				
USD	385	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	39	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,014</b>	<b>0.65</b>
<b>Other net assets</b>			<b>1,094</b>	<b>0.70</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>156,842</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	145,219	92.57
Transferable securities traded on another regulated market	9,476	6.04
UCITS collective investment schemes - Money Market Funds	39	0.03
Other assets	2,135	1.36
<b>Total current assets</b>	<b>156,869</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.41%)</b>				
<b>Bonds (31 March 2019: 99.41%)</b>				
<b>Australia (31 March 2019: 2.29%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Abbot Point Terminal Pty Ltd 4.450% 15/12/2022	127	0.01
AUD	100,000	AGL Energy Ltd 5.000% 05/11/2021	58	0.00
EUR	100,000	APT Pipelines Ltd 1.375% 22/03/2022	101	0.01
EUR	100,000	APT Pipelines Ltd 2.000% 22/03/2027	104	0.01
GBP	100,000	APT Pipelines Ltd 3.500% 22/03/2030	114	0.01
USD	50,000	APT Pipelines Ltd 3.875% 11/10/2022	47	0.00
USD	200,000	APT Pipelines Ltd 4.200% 23/03/2025	194	0.02
GBP	100,000	APT Pipelines Ltd 4.250% 26/11/2024	121	0.01
USD	300,000	APT Pipelines Ltd 4.250% 15/07/2027 <sup>^</sup>	300	0.03
USD	50,000	APT Pipelines Ltd 5.000% 23/03/2035	55	0.00
EUR	175,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	188	0.02
EUR	200,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	189	0.02
AUD	700,000	AusNet Services Holdings Pty Ltd 4.200% 21/08/2028	448	0.04
JPY	100,000,000	Australia & New Zealand Banking Group Ltd 0.293% 23/01/2024	847	0.07
EUR	100,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	96	0.01
EUR	100,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	89	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 2.300% 01/06/2021	274	0.02
USD	550,000	Australia & New Zealand Banking Group Ltd 2.700% 16/11/2020	502	0.04
USD	200,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	188	0.02
USD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 19/03/2024	188	0.02
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	106	0.01
EUR	150,000	BHP Billiton Finance Ltd 0.750% 28/10/2022	149	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	225	0.02
GBP	100,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	117	0.01
EUR	200,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	223	0.02
GBP	100,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	133	0.01
EUR	175,000	BHP Billiton Finance Ltd 5.625% 22/10/2079	185	0.02
GBP	100,000	BHP Billiton Finance Ltd 6.500% 22/10/2077	117	0.01
USD	250,000	BHP Billiton Finance USA Ltd 2.875% 24/02/2022	230	0.02
USD	375,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	398	0.03
USD	400,000	BHP Billiton Finance USA Ltd 6.750% 19/10/2075 <sup>^</sup>	379	0.03
USD	50,000	Boral Finance Pty Ltd 3.000% 01/11/2022	47	0.00
EUR	150,000	Commonwealth Bank of Australia 0.500% 11/07/2022	148	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2019: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Commonwealth Bank of Australia 1.936% 03/10/2029	254	0.02
USD	100,000	Commonwealth Bank of Australia 2.000% 06/09/2021	91	0.01
EUR	200,000	Commonwealth Bank of Australia 2.000% 22/04/2027	196	0.02
USD	150,000	Commonwealth Bank of Australia 2.500% 18/09/2022	138	0.01
USD	400,000	Commonwealth Bank of Australia 2.625% 06/09/2026	369	0.03
USD	50,000	Commonwealth Bank of Australia 2.750% 10/03/2022	46	0.00
USD	250,000	Commonwealth Bank of Australia 2.850% 18/05/2026	233	0.02
AUD	300,000	Commonwealth Bank of Australia 2.900% 12/07/2021	171	0.01
AUD	300,000	Commonwealth Bank of Australia 3.250% 17/01/2022	173	0.01
AUD	200,000	Commonwealth Bank of Australia 3.250% 31/03/2022	115	0.01
USD	50,000	Commonwealth Bank of Australia 3.350% 04/06/2024	47	0.00
USD	200,000	Commonwealth Bank of Australia 3.375% 20/10/2026	181	0.02
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	157	0.01
USD	100,000	Commonwealth Bank of Australia 3.900% 12/07/2047	92	0.01
USD	200,000	Commonwealth Bank of Australia 4.316% 10/01/2048	177	0.01
USD	200,000	Commonwealth Bank of Australia 4.500% 09/12/2025	186	0.02
USD	200,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	196	0.02
AUD	150,000	GE Capital Australia Funding Pty Ltd 5.250% 04/09/2020	85	0.01
CHF	200,000	Macquarie Bank Ltd 0.625% 04/09/2023	173	0.01
EUR	100,000	Macquarie Bank Ltd 1.125% 20/01/2022	100	0.01
USD	300,000	Macquarie Bank Ltd 2.300% 22/01/2025	269	0.02
USD	200,000	Macquarie Bank Ltd 3.900% 15/01/2026	195	0.02
USD	200,000	Macquarie Bank Ltd 4.875% 10/06/2025	194	0.02
EUR	125,000	Macquarie Group Ltd 0.625% 03/02/2027	110	0.01
USD	100,000	Macquarie Group Ltd 3.189% 28/11/2023	92	0.01
USD	250,000	Macquarie Group Ltd 3.763% 28/11/2028	236	0.02
USD	100,000	Macquarie Group Ltd 6.250% 14/01/2021	94	0.01
EUR	275,000	National Australia Bank Ltd 0.250% 20/05/2024	265	0.02
EUR	200,000	National Australia Bank Ltd 0.625% 10/11/2023 <sup>^</sup>	196	0.02
EUR	175,000	National Australia Bank Ltd 1.125% 20/05/2031	167	0.01
EUR	126,000	National Australia Bank Ltd 1.250% 18/05/2026 <sup>^</sup>	125	0.01
USD	250,000	National Australia Bank Ltd 1.875% 12/07/2021	226	0.02
USD	400,000	National Australia Bank Ltd 2.500% 22/05/2022	367	0.03
USD	500,000	National Australia Bank Ltd 2.800% 10/01/2022	461	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Australia (31 March 2019: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	300,000	National Australia Bank Ltd 3.250% 24/03/2022	173	0.01
USD	250,000	National Australia Bank Ltd 3.375% 14/01/2026	240	0.02
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	124	0.01
USD	250,000	National Australia Bank Ltd 3.625% 20/06/2023	237	0.02
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034 <sup>4</sup>	302	0.03
GBP	50,000	National Australia Bank Ltd 5.125% 09/12/2021	59	0.01
USD	200,000	Newcrest Finance Pty Ltd 4.200% 01/10/2022	182	0.02
USD	50,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	58	0.00
EUR	225,000	Origin Energy Finance Ltd 1.000% 17/09/2029	194	0.02
GBP	150,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	185	0.02
AUD	500,000	Qantas Airways Ltd 7.500% 11/06/2021	295	0.02
USD	200,000	QBE Insurance Group Ltd 5.250%#	156	0.01
GBP	112,000	QBE Insurance Group Ltd 6.115% 24/05/2042	133	0.01
USD	448,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	431	0.04
USD	205,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	235	0.02
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	184	0.02
GBP	200,000	Scentre Group Trust 1 3.875% 16/07/2026	240	0.02
AUD	100,000	Scentre Group Trust 1 4.500% 08/09/2021	58	0.00
EUR	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	123	0.01
USD	350,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	321	0.03
EUR	100,000	Scentre Group Trust 2 3.250% 11/09/2023	107	0.01
EUR	200,000	Stockland Trust 1.625% 27/04/2026	198	0.02
USD	100,000	Suncorp-Metway Ltd 3.300% 15/04/2024	93	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	98	0.01
EUR	100,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	104	0.01
USD	200,000	Sydney Airport Finance Co Pty Ltd 3.375% 30/04/2025	181	0.02
USD	100,000	Sydney Airport Finance Co Pty Ltd 3.900% 22/03/2023	94	0.01
EUR	200,000	Telstra Corp Ltd 1.125% 14/04/2026	203	0.02
USD	550,000	Telstra Corp Ltd 3.125% 07/04/2025	518	0.04
EUR	250,000	Telstra Corp Ltd 3.500% 21/09/2022	267	0.02
EUR	100,000	Telstra Corp Ltd 3.750% 16/05/2022	106	0.01
AUD	50,000	Telstra Corp Ltd 7.750% 15/07/2020	28	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	100	0.01
EUR	175,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	179	0.02
USD	150,000	Transurban Finance Co Pty Ltd 3.375% 22/03/2027	140	0.01
EUR	175,000	Vicinity Centres Trust 1.125% 07/11/2029	158	0.01
EUR	150,000	Wesfarmers Ltd 1.250% 07/10/2021	152	0.01
AUD	300,000	Wesfarmers Ltd 3.660% 18/11/2020	170	0.01
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	165	0.01
EUR	200,000	Westpac Banking Corp 0.250% 17/01/2022	196	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 March 2019: 2.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Westpac Banking Corp 0.750% 17/10/2023 <sup>4</sup>	197	0.02
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	96	0.01
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	170	0.01
USD	77,000	Westpac Banking Corp 2.000% 19/08/2021	70	0.01
USD	91,000	Westpac Banking Corp 2.100% 13/05/2021	83	0.01
GBP	100,000	Westpac Banking Corp 2.125% 02/05/2025	111	0.01
USD	150,000	Westpac Banking Corp 2.350% 19/02/2025	138	0.01
USD	250,000	Westpac Banking Corp 2.500% 28/06/2022	230	0.02
USD	165,000	Westpac Banking Corp 2.600% 23/11/2020	151	0.01
USD	300,000	Westpac Banking Corp 2.650% 16/01/2030	271	0.02
USD	59,000	Westpac Banking Corp 2.700% 19/08/2026	55	0.00
USD	50,000	Westpac Banking Corp 2.800% 11/01/2022	46	0.00
USD	200,000	Westpac Banking Corp 2.894% 04/02/2030	175	0.01
AUD	200,000	Westpac Banking Corp 3.100% 03/06/2021	114	0.01
USD	400,000	Westpac Banking Corp 3.300% 26/02/2024	379	0.03
USD	200,000	Westpac Banking Corp 3.350% 08/03/2027	189	0.02
USD	100,000	Westpac Banking Corp 3.400% 25/01/2028 <sup>4</sup>	97	0.01
USD	150,000	Westpac Banking Corp 3.650% 15/05/2023	142	0.01
USD	100,000	Westpac Banking Corp 4.110% 24/07/2034	88	0.01
USD	250,000	Westpac Banking Corp 4.322% 23/11/2031	232	0.02
USD	175,000	Westpac Banking Corp 4.421% 24/07/2039	159	0.01
AUD	200,000	Westpac Banking Corp 4.500% 11/03/2027	115	0.01
USD	350,000	Woodside Finance Ltd 3.650% 05/03/2025	324	0.03
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	277	0.02
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	126	0.01
<b>Total Australia</b>			<b>24,086</b>	<b>2.04</b>
<b>Austria (31 March 2019: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG Group AG 2.375% 26/03/2029	91	0.01
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	84	0.01
EUR	100,000	Borealis AG 1.750% 10/12/2025	106	0.01
EUR	200,000	OMV AG 0.000% 03/07/2025	190	0.02
EUR	50,000	OMV AG 0.750% 04/12/2023	50	0.00
EUR	90,000	OMV AG 1.000% 14/12/2026	89	0.01
EUR	250,000	OMV AG 1.000% 03/07/2034	220	0.02
EUR	25,000	OMV AG 1.875% 04/12/2028	26	0.00
EUR	100,000	OMV AG 2.875%#	94	0.01
EUR	50,000	OMV AG 6.250%#	54	0.00
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	183	0.01
EUR	100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	99	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 16/10/2023	107	0.01
EUR	200,000	Raiffeisen Bank International AG 6.625% 18/05/2021	203	0.02
EUR	200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	192	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Austria (31 March 2019: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Raiffeisenlandesbank Oberoesterreich AG 0.750% 22/05/2023	195	0.02
USD	450,000	Suzano Austria GmbH 6.000% 15/01/2029	382	0.03
USD	200,000	Suzano Austria GmbH 7.000% 16/03/2047	174	0.01
EUR	215,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	225	0.02
EUR	100,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	109	0.01
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	108	0.01
EUR	150,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	155	0.01
<b>Total Austria</b>			<b>3,136</b>	<b>0.27</b>
<b>Belgium (31 March 2019: 0.47%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ageas 3.250% 02/07/2049	194	0.01
EUR	200,000	Anheuser-Busch InBev SA 0.800% 20/04/2023	198	0.02
EUR	100,000	Anheuser-Busch InBev SA 0.875% 17/03/2022	100	0.01
EUR	150,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	143	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	291	0.02
EUR	328,000	Anheuser-Busch InBev SA 1.500% 17/03/2025	330	0.03
EUR	50,000	Anheuser-Busch InBev SA 1.500% 18/04/2030 <sup>o</sup>	47	0.00
GBP	219,000	Anheuser-Busch InBev SA 1.750% 07/03/2025	236	0.02
EUR	100,000	Anheuser-Busch InBev SA 1.950% 30/09/2021	101	0.01
EUR	330,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	332	0.03
EUR	300,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	319	0.03
EUR	475,000	Anheuser-Busch InBev SA 2.750% 17/03/2036 <sup>o</sup>	460	0.04
GBP	200,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	203	0.02
EUR	100,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	108	0.01
GBP	100,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	120	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 06/02/2024	99	0.01
EUR	100,000	Argenta Spaarbank NV 1.000% 29/01/2027	91	0.01
EUR	100,000	Belfius Bank SA 0.000% 28/08/2026	91	0.01
EUR	200,000	Belfius Bank SA 0.375% 13/02/2026	179	0.01
EUR	200,000	Belfius Bank SA 1.000% 26/10/2024	191	0.01
EUR	100,000	Brussels Airport Co NV/SA 1.000% 03/05/2024	99	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	209	0.02
EUR	100,000	Elia Group SA 2.750% <sup>#</sup>	98	0.01
EUR	100,000	Elia Transmission Belgium SA 1.375% 14/01/2026	103	0.01
EUR	100,000	Elia Transmission Belgium SA 3.250% 04/04/2028	117	0.01
EUR	125,000	Euroclear Bank SA 0.500% 10/07/2023	123	0.01
EUR	200,000	KBC Group NV 0.500% 03/12/2029 <sup>o</sup>	174	0.01
EUR	100,000	KBC Group NV 0.625% 10/04/2025	94	0.01
EUR	200,000	KBC Group NV 0.750% 01/03/2022	196	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	92	0.01
EUR	100,000	Solvay SA 0.500% 06/09/2029	89	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 March 2019: 0.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Solvay SA 1.625% 02/12/2022	102	0.01
EUR	100,000	Solvay SA 2.750% 02/12/2027	109	0.01
<b>Total Belgium</b>			<b>5,438</b>	<b>0.46</b>
<b>Bermuda (31 March 2019: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aircastle Ltd 4.125% 01/05/2024	157	0.01
USD	200,000	Aircastle Ltd 4.400% 25/09/2023	174	0.02
USD	150,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	140	0.01
USD	200,000	Arch Capital Group Ltd 7.350% 01/05/2034	252	0.02
USD	300,000	Athene Holding Ltd 4.125% 12/01/2028	250	0.02
EUR	100,000	Bacardi Ltd 2.750% 03/07/2023	102	0.01
USD	400,000	Bacardi Ltd 2.750% 15/07/2026	347	0.03
USD	150,000	Bacardi Ltd 5.150% 15/05/2038	142	0.01
USD	350,000	CBQ Finance Ltd 5.000% 24/05/2023	322	0.03
USD	500,000	IHS Markit Ltd 4.250% 01/05/2029	456	0.04
USD	100,000	IHS Markit Ltd 4.750% 15/02/2025	95	0.01
USD	200,000	Tengizchevroil Finance Co International Ltd 4.000% 15/08/2026	173	0.01
<b>Total Bermuda</b>			<b>2,610</b>	<b>0.22</b>
<b>Brazil (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Embraer SA 5.150% 15/06/2022	166	0.01
EUR	100,000	Vale SA 3.750% 10/01/2023	98	0.01
<b>Total Brazil</b>			<b>264</b>	<b>0.02</b>
<b>British Virgin Islands (31 March 2019: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Cheung Kong Infrastructure Finance BVI Ltd 1.000% 12/12/2024	99	0.01
USD	200,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd 2.600% 10/12/2024	186	0.02
USD	200,000	China Merchants Finance Co Ltd 4.750% 03/08/2025	204	0.02
USD	250,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	242	0.02
USD	300,000	China Southern Power Grid International Finance BVI 2018 Co Ltd 4.250% 18/09/2028	309	0.03
USD	300,000	China Southern Power Grid International Finance BVI Co Ltd 2.750% 08/05/2022	282	0.02
USD	200,000	China Taiping Capital Ltd 4.125% 21/11/2022	194	0.02
USD	200,000	Coastal Emerald Ltd 4.300% <sup>#</sup>	172	0.01
USD	200,000	Gerdau Trade Inc 4.875% 24/10/2027	173	0.01
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	102	0.01
USD	150,000	GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% 29/04/2024	136	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	192	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>British Virgin Islands (31 March 2019: 0.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Huarong Universe Investment Holding Ltd 1.625% 05/12/2022	189	0.02
USD	300,000	Orient HuiZhi Ltd 3.625% 30/11/2022	282	0.02
USD	400,000	PCCW-HKT Capital No 5 Ltd 3.750% 08/03/2023 <sup>^</sup>	380	0.03
USD	400,000	Poly Real Estate Finance Ltd 3.875% 25/03/2024	380	0.03
USD	270,000	SF Holding Investment Ltd 4.125% 26/07/2023	252	0.02
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	450	0.04
EUR	300,000	Talent Yield European Ltd 1.300% 21/04/2022 <sup>^</sup>	302	0.03
USD	400,000	Talent Yield Investments Ltd 4.500% 25/04/2022	383	0.03
USD	250,000	Vigorous Champion International Ltd 4.375% 10/09/2023	239	0.02
<b>Total British Virgin Islands</b>			<b>5,148</b>	<b>0.44</b>
<b>Canada (31 March 2019: 5.09%)</b>				
<b>Corporate Bonds</b>				
CAD	250,000	407 International Inc 3.600% 21/05/2047	165	0.01
CAD	250,000	407 International Inc 3.650% 08/09/2044	166	0.01
CAD	100,000	407 International Inc 3.980% 11/09/2052	71	0.01
CAD	50,000	407 International Inc 4.190% 25/04/2042	36	0.00
CAD	100,000	407 International Inc 4.300% 26/05/2021	65	0.01
CAD	100,000	407 International Inc 4.450% 15/11/2041	74	0.01
CAD	100,000	407 International Inc 5.960% 03/12/2035	85	0.01
CAD	100,000	Aeroports de Montreal 5.670% 16/10/2037	83	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	129	0.01
CAD	150,000	Alectra Inc 3.458% 12/04/2049	98	0.01
CAD	500,000	Algonquin Power Co 4.650% 15/02/2022	328	0.03
EUR	100,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	98	0.01
USD	75,000	Alimentation Couche-Tard Inc 2.700% 26/07/2022	67	0.01
USD	350,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	315	0.03
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	97	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	160	0.01
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	120	0.01
CAD	100,000	AltaGas Ltd 3.720% 28/09/2021	64	0.01
CAD	200,000	AltaGas Ltd 4.120% 07/04/2026	125	0.01
CAD	300,000	AltaGas Ltd 4.400% 15/03/2024	192	0.02
CAD	300,000	AltaLink LP 3.399% 06/06/2024	200	0.02
CAD	200,000	AltaLink LP 4.054% 21/11/2044	143	0.01
CAD	100,000	AltaLink LP 4.090% 30/06/2045	72	0.01
CAD	200,000	AltaLink LP 4.922% 17/09/2043	160	0.01
CAD	700,000	Bank of Montreal 1.610% 28/10/2021	445	0.04
CAD	450,000	Bank of Montreal 1.880% 31/03/2021	288	0.02
USD	125,000	Bank of Montreal 1.900% 27/08/2021	114	0.01
USD	50,000	Bank of Montreal 2.050% 01/11/2022	45	0.00
CAD	150,000	Bank of Montreal 2.120% 16/03/2022	96	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Bank of Montreal 2.500% 28/06/2024	413	0.03
USD	200,000	Bank of Montreal 2.550% 06/11/2022	185	0.02
CAD	360,000	Bank of Montreal 2.700% 09/12/2026	235	0.02
CAD	500,000	Bank of Montreal 2.850% 06/03/2024	323	0.03
USD	200,000	Bank of Montreal 2.900% 26/03/2022	185	0.02
USD	400,000	Bank of Montreal 3.100% 13/04/2021	368	0.03
CAD	200,000	Bank of Montreal 3.190% 01/03/2028	135	0.01
USD	210,000	Bank of Montreal 3.300% 05/02/2024	198	0.02
CAD	900,000	Bank of Montreal 3.320% 01/06/2026	576	0.05
CAD	50,000	Bank of Montreal 3.400% 23/04/2021	32	0.00
USD	50,000	Bank of Montreal 3.803% 15/12/2032	44	0.00
USD	200,000	Bank of Montreal 4.338% 05/10/2028	186	0.02
EUR	200,000	Bank of Nova Scotia 0.125% 04/09/2026	178	0.01
CHF	150,000	Bank of Nova Scotia 0.300% 16/09/2022	138	0.01
EUR	150,000	Bank of Nova Scotia 0.500% 30/04/2024	143	0.01
GBP	300,000	Bank of Nova Scotia 1.750% 23/12/2022	333	0.03
CAD	500,000	Bank of Nova Scotia 1.830% 27/04/2022	318	0.03
CAD	400,000	Bank of Nova Scotia 1.900% 02/12/2021	255	0.02
USD	300,000	Bank of Nova Scotia 2.000% 15/11/2022	273	0.02
USD	300,000	Bank of Nova Scotia 2.200% 03/02/2025	274	0.02
CAD	400,000	Bank of Nova Scotia 2.290% 28/06/2024	256	0.02
CAD	200,000	Bank of Nova Scotia 2.360% 08/11/2022	129	0.01
USD	353,000	Bank of Nova Scotia 2.450% 19/09/2022	327	0.03
CAD	300,000	Bank of Nova Scotia 2.490% 23/09/2024	190	0.02
USD	69,000	Bank of Nova Scotia 2.500% 08/01/2021	63	0.00
CAD	450,000	Bank of Nova Scotia 2.580% 30/03/2027	283	0.02
CAD	250,000	Bank of Nova Scotia 2.620% 02/12/2026	163	0.01
USD	276,000	Bank of Nova Scotia 2.700% 07/03/2022	256	0.02
USD	175,000	Bank of Nova Scotia 2.800% 21/07/2021	161	0.01
CAD	500,000	Bank of Nova Scotia 3.890% 18/01/2029	325	0.03
USD	150,000	Bank of Nova Scotia 4.500% 16/12/2025	143	0.01
USD	100,000	Barrick Gold Corp 5.250% 01/04/2042	107	0.01
CAD	100,000	Bell Canada Inc 2.000% 01/10/2021	64	0.01
CAD	300,000	Bell Canada Inc 2.700% 27/02/2024	192	0.02
CAD	500,000	Bell Canada Inc 2.900% 12/08/2026	317	0.03
CAD	200,000	Bell Canada Inc 2.900% 10/09/2029	122	0.01
CAD	300,000	Bell Canada Inc 3.600% 29/09/2027	196	0.02
USD	200,000	Bell Canada Inc 4.464% 01/04/2048	206	0.02
CAD	300,000	Bell Canada Inc 4.700% 11/09/2023	202	0.02
CAD	200,000	Bell Canada Inc 4.750% 29/09/2044	135	0.01
CAD	100,000	Bell Canada Inc 6.100% 16/03/2035	76	0.01
CAD	100,000	Bell Canada Inc 6.170% 26/02/2037	78	0.01
CAD	50,000	Bell Canada Inc 7.300% 23/02/2032	43	0.00
CAD	250,000	BMW Canada Inc 1.830% 15/06/2021	158	0.01
CAD	200,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	157	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Brookfield Asset Management Inc 3.800% 16/03/2027	97	0.01
USD	80,000	Brookfield Asset Management Inc 4.000% 15/01/2025	74	0.01
CAD	200,000	Brookfield Asset Management Inc 4.540% 31/03/2023	133	0.01
CAD	200,000	Brookfield Asset Management Inc 4.820% 28/01/2026	136	0.01
USD	100,000	Brookfield Finance Inc 4.700% 20/09/2047	88	0.01
USD	200,000	Brookfield Finance Inc 4.850% 29/03/2029	193	0.02
CAD	200,000	Brookfield Infrastructure Finance ULC 3.315% 22/02/2024	126	0.01
CAD	200,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	130	0.01
CAD	200,000	Brookfield Renewable Partners ULC 4.290% 05/11/2049	111	0.01
CAD	50,000	Brookfield Renewable Partners ULC 4.790% 07/02/2022	33	0.00
CAD	150,000	Bruce Power LP 2.844% 23/06/2021	96	0.01
CAD	150,000	Bruce Power LP 3.969% 23/06/2026	95	0.01
CAD	300,000	Bruce Power LP 4.010% 21/06/2029	200	0.02
CAD	50,000	Cameco Corp 3.750% 14/11/2022	31	0.00
EUR	250,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	235	0.02
GBP	100,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	106	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.640% 12/07/2021	191	0.02
CAD	200,000	Canadian Imperial Bank of Commerce 1.900% 26/04/2021	128	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.040% 21/03/2022	320	0.03
CAD	500,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	315	0.03
USD	117,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	108	0.01
USD	500,000	Canadian Imperial Bank of Commerce 2.700% 02/02/2021	457	0.04
CAD	500,000	Canadian Imperial Bank of Commerce 2.970% 11/07/2023	328	0.03
USD	50,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	47	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 3.290% 15/01/2024	328	0.03
CAD	100,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	67	0.01
USD	250,000	Canadian National Railway Co 2.750% 01/03/2026	245	0.02
USD	100,000	Canadian National Railway Co 2.850% 15/12/2021	94	0.01
CAD	500,000	Canadian National Railway Co 3.000% 08/02/2029	327	0.03
USD	250,000	Canadian National Railway Co 3.200% 02/08/2046	232	0.02
CAD	200,000	Canadian National Railway Co 3.950% 22/09/2045	137	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Canadian National Railway Co 6.250% 01/08/2034	348	0.03
CAD	150,000	Canadian Natural Resources Ltd 3.310% 11/02/2022	93	0.01
CAD	150,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	83	0.01
USD	52,000	Canadian Natural Resources Ltd 3.450% 15/11/2021	44	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	77	0.01
USD	238,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	178	0.01
USD	150,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	116	0.01
USD	100,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	71	0.01
USD	100,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	73	0.01
USD	150,000	Canadian Natural Resources Ltd 6.750% 01/02/2039	105	0.01
USD	100,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	87	0.01
USD	100,000	Canadian Pacific Railway Co 4.450% 15/03/2023	97	0.01
USD	200,000	Canadian Pacific Railway Co 4.800% 15/09/2035	216	0.02
USD	200,000	Canadian Pacific Railway Co 5.950% 15/05/2037	231	0.02
USD	115,000	Canadian Pacific Railway Co 6.125% 15/09/2115	144	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	131	0.01
USD	50,000	Canadian Pacific Railway Co 7.125% 15/10/2031	63	0.00
CAD	100,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	71	0.01
USD	200,000	CCL Industries Inc 3.250% 01/10/2026	169	0.01
USD	100,000	Enbridge Gas Inc 3.800% 15/09/2023	48	0.00
USD	300,000	Enbridge Gas Inc 4.250% 15/04/2027	133	0.01
USD	200,000	Enbridge Gas Inc 5.250% 15/06/2037	82	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	119	0.01
CAD	700,000	Choice Properties Real Estate Investment Trust 3.498% 08/02/2021	452	0.04
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	126	0.01
CAD	100,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	67	0.01
CAD	50,000	CIBC Capital Trust 10.250% 30/06/2108	33	0.00
USD	50,000	Conoco Funding Co 7.250% 15/10/2031	57	0.00
CAD	200,000	CU Inc 3.548% 22/11/2047	131	0.01
CAD	100,000	CU Inc 3.805% 10/09/2042	68	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	75	0.01
CAD	350,000	CU Inc 4.558% 07/11/2053	272	0.02
CAD	300,000	CU Inc 4.722% 09/09/2043	232	0.02
CAD	300,000	Daimler Canada Finance Inc 1.910% 08/07/2021	188	0.02
CAD	300,000	Enbridge Gas Inc 2.500% 05/08/2026	191	0.02
CAD	100,000	Enbridge Gas Inc 3.590% 22/11/2047	66	0.01
CAD	250,000	Enbridge Gas Inc 4.000% 22/08/2044	174	0.01
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	72	0.01
CAD	100,000	Enbridge Gas Inc 4.880% 21/06/2041	77	0.01
USD	100,000	Enbridge Inc 2.500% 15/01/2025	83	0.01
USD	300,000	Enbridge Inc 2.900% 15/07/2022	262	0.02
CAD	100,000	Enbridge Inc 3.190% 05/12/2022	63	0.00
USD	100,000	Enbridge Inc 3.700% 15/07/2027	87	0.01



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Enbridge Inc 3.940% 30/06/2023	64	0.00
USD	300,000	Enbridge Inc 4.000% 01/10/2023	262	0.02
CAD	50,000	Enbridge Inc 4.240% 27/08/2042	28	0.00
USD	50,000	Enbridge Inc 4.500% 10/06/2044	43	0.00
CAD	300,000	Enbridge Inc 4.570% 11/03/2044	176	0.01
USD	150,000	Enbridge Inc 5.500% 01/12/2046	140	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	65	0.01
CAD	100,000	Enbridge Pipelines Inc 3.450% 29/09/2025	64	0.00
CAD	500,000	Enbridge Pipelines Inc 3.520% 22/02/2029	320	0.03
CAD	50,000	Enbridge Pipelines Inc 4.550% 17/08/2043	30	0.00
CAD	150,000	Enbridge Pipelines Inc 4.550% 29/09/2045	92	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	68	0.01
CAD	250,000	EPCOR Utilities Inc 3.554% 27/11/2047	163	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	123	0.01
CAD	250,000	Fairfax Financial Holdings Ltd 4.500% 22/03/2023	164	0.01
CAD	50,000	Fairfax Financial Holdings Ltd 5.840% 14/10/2022	34	0.00
CAD	540,000	Federation des Caisses Desjardins du Quebec 2.091% 17/01/2022	346	0.03
CAD	150,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	94	0.01
CAD	300,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	194	0.02
CAD	100,000	Ford Credit Canada Co 3.279% 02/07/2021	58	0.00
CAD	200,000	Ford Credit Canada Co 3.349% 19/09/2022	112	0.01
CAD	300,000	Ford Credit Canada Co 3.742% 08/05/2023	164	0.01
CAD	200,000	Fortis Inc 2.850% 12/12/2023	128	0.01
USD	350,000	Fortis Inc 3.055% 04/10/2026	307	0.03
CAD	480,000	FortisBC Energy Inc 3.670% 09/04/2046	323	0.03
CAD	300,000	GE Capital Canada Funding Co 4.600% 26/01/2022	198	0.02
USD	275,000	Glencore Finance Canada Ltd 4.250% 25/10/2022	245	0.02
USD	100,000	Glencore Finance Canada Ltd 4.950% 15/11/2021	90	0.01
USD	50,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	40	0.00
USD	75,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	61	0.00
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	97	0.01
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	125	0.01
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	88	0.01
CAD	150,000	Greater Toronto Airports Authority 7.050% 12/06/2030	131	0.01
EUR	160,000	Great-West Lifeco Inc 2.500% 18/04/2023	164	0.01
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	131	0.01
CAD	50,000	Great-West Lifeco Inc 4.650% 13/08/2020	32	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	0.01
CAD	150,000	Honda Canada Finance Inc 2.155% 18/02/2021	96	0.01
CAD	250,000	Honda Canada Finance Inc 2.537% 01/03/2023	158	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	400,000	HSBC Bank Canada 2.170% 29/06/2022	255	0.02
CAD	100,000	HSBC Bank Canada 2.908% 29/09/2021	65	0.01
CAD	500,000	HSBC Bank Canada 3.245% 15/09/2023	326	0.03
CAD	550,000	Husky Energy Inc 3.550% 12/03/2025	310	0.03
USD	50,000	Husky Energy Inc 3.950% 15/04/2022	40	0.00
USD	200,000	Husky Energy Inc 4.400% 15/04/2029	127	0.01
CAD	200,000	Hydro One Inc 1.760% 28/02/2025	125	0.01
CAD	500,000	Hydro One Inc 2.570% 25/06/2021	322	0.03
CAD	500,000	Hydro One Inc 3.630% 25/06/2049	325	0.03
CAD	450,000	Hydro One Inc 5.490% 16/07/2040	373	0.03
CAD	200,000	iA Financial Corp Inc 3.072% 24/09/2031	125	0.01
CAD	200,000	IGM Financial Inc 3.440% 26/01/2027	128	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	62	0.00
CAD	200,000	IGM Financial Inc 4.560% 25/01/2047	130	0.01
CAD	200,000	Intact Financial Corp 2.850% 07/06/2027	122	0.01
CAD	250,000	Inter Pipeline Ltd 2.608% 13/09/2023	149	0.01
CAD	300,000	Inter Pipeline Ltd 2.734% 18/04/2024	177	0.01
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	60	0.00
CAD	300,000	John Deere Canada Funding Inc 2.700% 12/10/2021	192	0.02
CAD	300,000	John Deere Financial Inc 2.460% 04/04/2024	189	0.02
CAD	300,000	Loblaw Cos Ltd 4.488% 11/12/2028	207	0.02
CAD	400,000	Loblaw Cos Ltd 4.860% 12/09/2023	272	0.02
EUR	100,000	Magna International Inc 1.500% 25/09/2027	96	0.01
USD	200,000	Magna International Inc 4.150% 01/10/2025	207	0.02
CAD	350,000	Manufacturers Life Insurance Co 3.181% 22/11/2027	225	0.02
CAD	200,000	Manulife Financial Corp 3.049% 20/08/2029	126	0.01
USD	148,000	Manulife Financial Corp 4.061% 24/02/2032	131	0.01
USD	250,000	Manulife Financial Corp 4.150% 04/03/2026	231	0.02
USD	100,000	Manulife Financial Corp 5.375% 04/03/2046	107	0.01
USD	104,000	Methanex Corp 5.650% 01/12/2044	57	0.00
CAD	370,000	Metro Inc 3.390% 06/12/2027	236	0.02
CAD	100,000	Metro Inc 5.030% 01/12/2044	69	0.01
CAD	50,000	Metro Inc 5.970% 15/10/2035	38	0.00
CAD	250,000	National Bank of Canada 1.957% 30/06/2022	160	0.01
CAD	400,000	National Bank of Canada 2.105% 18/03/2022	256	0.02
CAD	200,000	National Bank of Canada 2.983% 04/03/2024	129	0.01
CAD	200,000	NAV Canada 3.209% 29/09/2050	127	0.01
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	188	0.02
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	185	0.02
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	91	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	164	0.01
CAD	200,000	Nouvelle Autoroute 30 Financement Inc 3.742% 31/12/2032	132	0.01
CAD	200,000	Nova Scotia Power Inc 3.571% 05/04/2049	127	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	36	0.00
USD	129,000	Nutrien Ltd 3.150% 01/10/2022	120	0.01
USD	50,000	Nutrien Ltd 3.500% 01/06/2023	48	0.00
USD	100,000	Nutrien Ltd 3.625% 15/03/2024	92	0.01
USD	200,000	Nutrien Ltd 4.000% 15/12/2026	187	0.02
USD	100,000	Nutrien Ltd 4.125% 15/03/2035	93	0.01
USD	100,000	Nutrien Ltd 5.250% 15/01/2045	105	0.01
USD	100,000	Nutrien Ltd 5.625% 01/12/2040	103	0.01
USD	100,000	Nutrien Ltd 5.875% 01/12/2036	107	0.01
USD	150,000	Nutrien Ltd 6.125% 15/01/2041	169	0.01
CAD	250,000	Ottawa MacDonald-Cartier International Airport Authority 3.933% 09/06/2045	173	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	115	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	125	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	119	0.01
CAD	250,000	Pembina Pipeline Corp 4.750% 30/04/2043	134	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 26/03/2048	53	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	54	0.00
CAD	150,000	Plenary Properties LTAP LP 6.288% 31/01/2044	126	0.01
USD	200,000	PTTEP Canada International Finance Ltd 6.350% 12/06/2042	252	0.02
USD	100,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	124	0.01
CAD	200,000	RioCan Real Estate Investment Trust 3.287% 12/02/2024	128	0.01
USD	200,000	Rogers Communications Inc 3.700% 15/11/2049	187	0.02
CAD	150,000	Rogers Communications Inc 4.000% 06/06/2022	99	0.01
CAD	150,000	Rogers Communications Inc 4.000% 13/03/2024	100	0.01
USD	200,000	Rogers Communications Inc 4.500% 15/03/2043	201	0.02
USD	150,000	Rogers Communications Inc 5.000% 15/03/2044	162	0.01
USD	146,000	Rogers Communications Inc 5.450% 01/10/2043	162	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	163	0.01
CAD	100,000	Rogers Communications Inc 6.680% 04/11/2039	84	0.01
USD	120,000	Rogers Communications Inc 7.500% 15/08/2038	151	0.01
EUR	300,000	Royal Bank of Canada 0.125% 23/07/2024*	278	0.02
CAD	500,000	Royal Bank of Canada 1.583% 13/09/2021	318	0.03
USD	200,000	Royal Bank of Canada 1.950% 17/01/2023	180	0.01
CAD	500,000	Royal Bank of Canada 2.000% 21/03/2022	320	0.03
CAD	1,150,000	Royal Bank of Canada 2.030% 15/03/2021	736	0.06
CAD	410,000	Royal Bank of Canada 2.333% 05/12/2023	263	0.02
CAD	500,000	Royal Bank of Canada 2.360% 05/12/2022	322	0.03
USD	210,000	Royal Bank of Canada 2.500% 19/01/2021	193	0.02
USD	70,000	Royal Bank of Canada 2.750% 01/02/2022	65	0.01
CAD	450,000	Royal Bank of Canada 2.860% 04/03/2021	290	0.02
CAD	300,000	Royal Bank of Canada 2.880% 23/12/2029	185	0.02
USD	500,000	Royal Bank of Canada 3.200% 30/04/2021	461	0.04
CAD	200,000	Royal Bank of Canada 3.296% 26/09/2023	131	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Royal Bank of Canada 4.650% 27/01/2026	440	0.04
CAD	100,000	Royal Bank of Canada 4.930% 16/07/2025	72	0.01
CAD	400,000	Saputo Inc 2.876% 19/11/2024	252	0.02
CAD	100,000	Scotiabank Capital Trust 5.650% 31/12/2056	66	0.01
CAD	200,000	Shaw Communications Inc 3.800% 01/03/2027	131	0.01
CAD	250,000	Shaw Communications Inc 6.750% 09/11/2039	190	0.02
CAD	50,000	SSL Finance Inc 4.099% 31/10/2045	35	0.00
CAD	140,000	Sun Life Financial Inc 3.050% 19/09/2028	89	0.01
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	108	0.01
CAD	800,000	Suncor Energy Inc 3.100% 26/11/2021	501	0.04
CAD	300,000	Suncor Energy Inc 3.100% 24/05/2029	168	0.01
USD	211,000	Suncor Energy Inc 3.600% 01/12/2024	189	0.02
USD	100,000	Suncor Energy Inc 4.000% 15/11/2047	84	0.01
USD	200,000	Suncor Energy Inc 6.500% 15/06/2038	184	0.02
USD	200,000	Suncor Energy Inc 6.800% 15/05/2038	179	0.01
USD	150,000	Suncor Energy Inc 6.850% 01/06/2039	143	0.01
CAD	250,000	TD Capital Trust IV 6.631% 30/06/2108	165	0.01
USD	400,000	Teck Resources Ltd 5.200% 01/03/2042	280	0.02
USD	100,000	TELUS Corp 2.800% 16/02/2027	93	0.01
CAD	250,000	TELUS Corp 3.200% 05/04/2021	161	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	188	0.02
CAD	200,000	TELUS Corp 3.350% 01/04/2024	130	0.01
CAD	150,000	TELUS Corp 3.750% 17/01/2025	99	0.01
CAD	100,000	TELUS Corp 3.750% 10/03/2026	66	0.01
USD	200,000	TELUS Corp 4.300% 15/06/2049	193	0.02
CAD	100,000	TELUS Corp 4.400% 01/04/2043	63	0.00
CAD	100,000	TELUS Corp 4.700% 06/03/2048	66	0.01
CAD	100,000	TELUS Corp 4.750% 17/01/2045	65	0.01
CAD	150,000	TELUS Corp 4.850% 05/04/2044	100	0.01
CAD	50,000	TELUS Corp 5.150% 26/11/2043	34	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	64	0.00
USD	100,000	Thomson Reuters Corp 3.350% 15/05/2026	89	0.01
USD	156,000	Thomson Reuters Corp 5.650% 23/11/2043	175	0.01
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	120	0.01
EUR	400,000	Toronto-Dominion Bank 0.375% 25/04/2024	375	0.03
USD	300,000	Toronto-Dominion Bank 1.800% 13/07/2021	275	0.02
USD	500,000	Toronto-Dominion Bank 1.900% 01/12/2022	455	0.04
CAD	200,000	Toronto-Dominion Bank 1.909% 18/07/2023	127	0.01
CAD	500,000	Toronto-Dominion Bank 1.994% 23/03/2022	320	0.03
CAD	100,000	Toronto-Dominion Bank 2.045% 08/03/2021	64	0.01
CAD	300,000	Toronto-Dominion Bank 2.496% 02/12/2024	191	0.02
USD	145,000	Toronto-Dominion Bank 2.500% 14/12/2020	132	0.01
USD	238,000	Toronto-Dominion Bank 2.550% 25/01/2021	217	0.02
CAD	200,000	Toronto-Dominion Bank 2.621% 22/12/2021	129	0.01
USD	100,000	Toronto-Dominion Bank 2.650% 12/06/2024*	93	0.01
CAD	400,000	Toronto-Dominion Bank 2.850% 08/03/2024	259	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Canada (31 March 2019: 5.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	Toronto-Dominion Bank 3.005% 30/05/2023	328	0.03
CAD	200,000	Toronto-Dominion Bank 3.224% 25/07/2029	127	0.01
CAD	200,000	Toronto-Dominion Bank 3.226% 24/07/2024	133	0.01
USD	80,000	Toronto-Dominion Bank 3.250% 11/03/2024	77	0.01
USD	100,000	Toronto-Dominion Bank 3.500% 19/07/2023	96	0.01
USD	300,000	Toronto-Dominion Bank 3.625% 15/09/2031	272	0.02
CAD	200,000	Toronto-Dominion Bank 4.859% 04/03/2031	137	0.01
EUR	200,000	Total Capital Canada Ltd 1.125% 18/03/2022	202	0.02
EUR	100,000	Total Capital Canada Ltd 2.125% 18/09/2029	106	0.01
CAD	200,000	Toyota Credit Canada Inc 2.200% 25/02/2021	127	0.01
CAD	500,000	Toyota Credit Canada Inc 2.640% 27/03/2024	315	0.03
USD	150,000	TransCanada PipeLines Ltd 2.500% 01/08/2022	132	0.01
CAD	200,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	121	0.01
CAD	580,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	369	0.03
CAD	200,000	TransCanada PipeLines Ltd 3.650% 15/11/2021	129	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	56	0.00
CAD	300,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	172	0.01
CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	58	0.00
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	42	0.00
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	177	0.01
USD	100,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	99	0.01
USD	150,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	142	0.01
USD	50,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	40	0.00
USD	220,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	207	0.02
USD	155,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	154	0.01
USD	150,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	159	0.01
USD	100,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	103	0.01
USD	150,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	161	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	42	0.00
CAD	250,000	Vancouver Airport Authority 2.874% 18/10/2049	147	0.01
CAD	400,000	Ventas Canada Finance Ltd 2.800% 12/04/2024	256	0.02
CAD	400,000	VW Credit Canada Inc 2.850% 26/09/2024	244	0.02
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	171	0.01
CAD	300,000	Westcoast Energy Inc 3.430% 12/09/2024	194	0.02
CAD	100,000	Westcoast Energy Inc 3.770% 08/12/2025	66	0.01
<b>Total Canada</b>			<b>56,961</b>	<b>4.82</b>
<b>Cayman Islands (31 March 2019: 1.38%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	ABQ Finance Ltd 3.500% 22/02/2022	303	0.03
USD	200,000	Alibaba Group Holding Ltd 3.125% 28/11/2021	185	0.02
USD	300,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	292	0.02
USD	200,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	192	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	206	0.02
USD	200,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	220	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cayman Islands (31 March 2019: 1.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	244	0.02
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 <sup>^</sup>	221	0.02
USD	300,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	216	0.02
USD	300,000	Avolon Holdings Funding Ltd 3.625% 01/05/2022	242	0.02
USD	200,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	146	0.01
USD	200,000	Avolon Holdings Funding Ltd 5.125% 01/10/2023	151	0.01
USD	300,000	Avolon Holdings Funding Ltd 5.250% 15/05/2024	220	0.02
USD	175,000	Avolon Holdings Funding Ltd 5.500% 15/01/2023	143	0.01
USD	300,000	Azure Nova International Finance Ltd 3.500% 21/03/2022	284	0.02
USD	200,000	Azure Orbit International Finance Ltd 3.750% 06/03/2023	195	0.02
USD	200,000	Azure Orbit IV International Finance Ltd 3.500% 25/01/2021	185	0.02
USD	200,000	Baidu Inc 2.875% 06/07/2022	185	0.02
USD	250,000	Baidu Inc 3.875% 29/09/2023 <sup>^</sup>	236	0.02
USD	200,000	Baidu Inc 4.125% 30/06/2025	195	0.02
USD	300,000	Braskem Finance Ltd 6.450% 03/02/2024	265	0.02
USD	300,000	China Mengniu Dairy Co Ltd 3.000% 18/07/2024	286	0.02
EUR	250,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	248	0.02
EUR	100,000	CK Hutchison Finance 16 Ltd 1.250% 06/04/2023	100	0.01
EUR	300,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	306	0.03
USD	200,000	CK Hutchison International 16 Ltd 1.875% 03/10/2021	182	0.01
USD	300,000	CK Hutchison International 17 Ltd 2.875% 05/04/2022	276	0.02
USD	400,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	384	0.03
USD	200,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	185	0.02
USD	200,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	192	0.02
USD	300,000	Country Garden Holdings Co Ltd 6.500% 08/04/2024	267	0.02
USD	400,000	Country Garden Holdings Co Ltd 7.125% 25/04/2022	368	0.03
USD	200,000	Country Garden Holdings Co Ltd 7.250% 08/04/2026 <sup>^</sup>	181	0.01
USD	200,000	Country Garden Holdings Co Ltd 8.000% 27/01/2024	187	0.02
USD	600,000	DIB Sukuk Ltd 3.625% 06/02/2023	528	0.04
USD	250,000	Emaar Sukuk Ltd 3.635% 15/09/2026 <sup>^</sup>	204	0.02
USD	200,000	ENN Energy Holdings Ltd 6.000% 13/05/2021	190	0.02
USD	200,000	Fibria Overseas Finance Ltd 4.000% 14/01/2025	168	0.01
USD	50,000	Fibria Overseas Finance Ltd 5.250% 12/05/2024	45	0.00
USD	250,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	245	0.02
USD	250,000	Foxconn Far East Ltd 2.250% 23/09/2021	228	0.02
USD	200,000	Geely Automobile Holdings Ltd 3.625% 25/01/2023	189	0.02
USD	100,000	Hongkong Land Finance Cayman Islands Co Ltd 4.500% 07/10/2025	103	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Cayman Islands (31 March 2019: 1.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 4.625% 16/01/2024	201	0.02
USD	245,000	HPHT Finance 17 Ltd 2.750% 11/09/2022 <sup>^</sup>	228	0.02
EUR	200,000	Hutchison Whampoa Finance 14 Ltd 1.375% 31/10/2021	202	0.02
USD	300,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	360	0.03
USD	200,000	JD.com Inc 3.875% 29/04/2026	190	0.02
USD	200,000	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	106	0.01
USD	200,000	Link Finance Cayman 2009 Ltd 3.600% 03/09/2024	196	0.02
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	171	0.01
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	170	0.01
USD	350,000	MAF Sukuk Ltd 4.638% 14/05/2029	318	0.03
USD	300,000	Mizuho Financial Group Cayman 2 Ltd 4.200% 18/07/2022	282	0.02
USD	300,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	293	0.02
USD	200,000	QIB Sukuk Ltd 3.251% 23/05/2022	182	0.01
USD	200,000	Sands China Ltd 4.600% 08/08/2023	186	0.02
USD	200,000	Sands China Ltd 5.125% 08/08/2025	174	0.01
USD	450,000	Sands China Ltd 5.400% 08/08/2028	382	0.03
USD	36,000	Seagate HDD Cayman 4.750% 01/01/2025	32	0.00
USD	210,000	Seagate HDD Cayman 4.875% 01/03/2024	191	0.02
USD	100,000	Seagate HDD Cayman 4.875% 01/06/2027	90	0.01
USD	161,000	Seagate HDD Cayman 5.750% 01/12/2034	135	0.01
USD	200,000	Shimao Property Holdings Ltd 6.125% 21/02/2024	182	0.01
GBP	100,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	151	0.01
GBP	200,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	280	0.02
USD	200,000	Sun Hung Kai Properties Capital Market Ltd 3.625% 16/01/2023	191	0.02
USD	200,000	Sunny Optical Technology Group Co Ltd 3.750% 23/01/2023	189	0.02
USD	300,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025 <sup>^</sup>	295	0.02
USD	400,000	Tencent Holdings Ltd 3.280% 11/04/2024 <sup>^</sup>	378	0.03
USD	575,000	Tencent Holdings Ltd 3.595% 19/01/2028	558	0.05
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	342	0.03
USD	300,000	Unity 1 Sukuk Ltd 3.860% 30/11/2021	275	0.02
USD	324,000	Vale Overseas Ltd 6.250% 10/08/2026	321	0.03
USD	380,000	Vale Overseas Ltd 6.875% 21/11/2036	385	0.03
USD	100,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	101	0.01
EUR	100,000	XLIT Ltd 3.250% 29/06/2047	99	0.01
USD	100,000	XLIT Ltd 5.500% 31/03/2045	90	0.01
<b>Total Cayman Islands</b>			<b>17,514</b>	<b>1.48</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Chile (31 March 2019: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	173	0.01
USD	300,000	Banco Santander Chile 2.500% 15/12/2020	272	0.02
USD	300,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 <sup>^</sup>	233	0.02
USD	300,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	229	0.02
USD	200,000	Cencosud SA 6.625% 12/02/2045	163	0.01
USD	200,000	Empresa Electrica Angamos SA 4.875% 25/05/2029	144	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	172	0.01
USD	200,000	Empresa Nacional de Telecomunicaciones SA 4.875% 30/10/2024	176	0.02
USD	100,000	Enel Americas SA 4.000% 25/10/2026	86	0.01
USD	75,000	Enel Generacion Chile SA 4.250% 15/04/2024	68	0.01
USD	200,000	Engie Energia Chile SA 4.500% 29/01/2025	177	0.02
USD	200,000	GNL Quintero SA 4.634% 31/07/2029	175	0.02
USD	200,000	Inversiones CMPC SA 4.500% 25/04/2022	177	0.02
USD	200,000	Inversiones CMPC SA 4.750% 15/09/2024	175	0.01
USD	235,000	Latam Airlines 2015-1 Pass Through Trust A 'A' 4.200% 15/11/2027	148	0.01
<b>Total Chile</b>			<b>2,568</b>	<b>0.22</b>
<b>Colombia (31 March 2019: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Banco de Bogota SA 4.375% 03/08/2027	207	0.02
USD	200,000	Grupo de Inversiones Suramericana SA 5.500% 29/04/2026	177	0.01
<b>Total Colombia</b>			<b>384</b>	<b>0.03</b>
<b>Czech Republic (31 March 2019: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	EP Infrastructure AS 1.659% 26/04/2024	99	0.01
EUR	100,000	EP Infrastructure AS 1.698% 30/07/2026	94	0.01
EUR	175,000	EP Infrastructure AS 2.045% 09/10/2028	160	0.01
<b>Total Czech Republic</b>			<b>353</b>	<b>0.03</b>
<b>Denmark (31 March 2019: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk A/S 1.500% 24/11/2022	100	0.01
USD	350,000	AP Moller - Maersk A/S 3.875% 28/09/2025	299	0.02
GBP	100,000	AP Moller - Maersk A/S 4.000% 04/04/2025	114	0.01
EUR	150,000	Carlsberg Breweries A/S 0.500% 06/09/2023	147	0.01
EUR	100,000	Carlsberg Breweries A/S 0.875% 01/07/2029	94	0.01
EUR	150,000	Carlsberg Breweries A/S 2.500% 28/05/2024	157	0.01
EUR	250,000	Danske Bank A/S 0.500% 27/08/2025	229	0.02
EUR	322,000	Danske Bank A/S 0.750% 02/06/2023	319	0.03
EUR	250,000	Danske Bank A/S 1.375% 24/05/2022	245	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Denmark (31 March 2019: 0.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Danske Bank A/S 2.000% 08/09/2021	270	0.02
USD	200,000	Danske Bank A/S 2.700% 02/03/2022	181	0.02
EUR	100,000	Danske Bank A/S 2.750% 19/05/2026	99	0.01
USD	300,000	Danske Bank A/S 2.800% 10/03/2021	271	0.02
USD	500,000	Danske Bank A/S 4.375% 12/06/2028	463	0.04
USD	200,000	Danske Bank A/S 5.375% 12/01/2024	188	0.02
EUR	125,000	DSV PANALPINA A/S 'S' 0.375% 26/02/2027	116	0.01
EUR	150,000	ISS Global A/S 0.875% 18/06/2026	135	0.01
EUR	150,000	ISS Global A/S 1.500% 31/08/2027	136	0.01
EUR	100,000	Jyske Bank A/S 0.625% 14/04/2021	100	0.01
EUR	100,000	Jyske Bank A/S 0.625% 20/06/2024	95	0.01
EUR	125,000	Nykredit Realkredit A/S 0.125% 10/07/2024	114	0.01
EUR	150,000	Nykredit Realkredit A/S 0.750% 14/07/2021	150	0.01
EUR	300,000	Nykredit Realkredit A/S 0.875% 17/01/2024	286	0.02
EUR	100,000	Nykredit Realkredit A/S 2.750% 17/11/2027	100	0.01
EUR	100,000	Sydbank A/S 1.250% 04/02/2022	99	0.01
<b>Total Denmark</b>			<b>4,507</b>	<b>0.38</b>
<b>Estonia (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Luminor Bank AS/Estonia 1.375% 21/10/2022	178	0.01
<b>Total Estonia</b>			<b>178</b>	<b>0.01</b>
<b>Finland (31 March 2019: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Elenia Finance Oyj 0.375% 06/02/2027	96	0.01
EUR	100,000	Elisa Oyj 0.875% 17/03/2024	100	0.01
EUR	150,000	Kojamo Oyj 1.625% 07/03/2025	151	0.01
EUR	125,000	Metso Oyj 1.125% 13/06/2024	124	0.01
JPY	100,000,000	Nordea Bank Abp 0.312% 04/06/2020	845	0.07
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	287	0.03
EUR	153,000	Nordea Bank Abp 0.875% 26/06/2023	148	0.01
EUR	150,000	Nordea Bank Abp 1.000% 07/09/2026	147	0.01
EUR	255,000	Nordea Bank Abp 1.125% 12/02/2025	256	0.02
USD	200,000	Nordea Bank Abp 2.250% 27/05/2021	183	0.02
GBP	100,000	Nordea Bank Abp 2.375% 02/06/2022	112	0.01
EUR	250,000	Nordea Bank Abp 3.250% 05/07/2022	263	0.02
USD	300,000	Nordea Bank Abp 3.750% 30/08/2023	275	0.02
USD	200,000	Nordea Bank Abp 4.875% 13/05/2021	185	0.02
EUR	100,000	OP Corporate Bank Plc 0.375% 29/08/2023 <sup>^</sup>	98	0.01
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	98	0.01
EUR	125,000	OP Corporate Bank Plc 0.600% 18/01/2027	113	0.01
EUR	250,000	OP Corporate Bank Plc 0.750% 03/03/2022	250	0.02
EUR	100,000	Sampo Oyj 1.250% 30/05/2025	99	0.01
EUR	100,000	Sampo Oyj 1.500% 16/09/2021	101	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 March 2019: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Sampo Oyj 2.250% 27/09/2030	153	0.01
EUR	125,000	SATO Oyj 1.375% 31/05/2024	123	0.01
<b>Total Finland</b>			<b>4,207</b>	<b>0.36</b>
<b>France (31 March 2019: 6.45%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Accor SA 1.250% 25/01/2024	89	0.01
EUR	100,000	Accor SA 1.750% 04/02/2026	85	0.01
EUR	200,000	Air Liquide Finance SA 0.375% 18/04/2022	199	0.02
EUR	100,000	Air Liquide Finance SA 0.625% 20/06/2030	97	0.01
EUR	200,000	Air Liquide Finance SA 0.750% 13/06/2024	201	0.02
EUR	100,000	Air Liquide Finance SA 1.250% 13/06/2028	103	0.01
USD	250,000	Air Liquide Finance SA 1.750% 27/09/2021	227	0.02
EUR	100,000	Air Liquide Finance SA 1.875% 05/06/2024	105	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	181	0.01
USD	200,000	Air Liquide Finance SA 3.500% 27/09/2046	179	0.01
EUR	100,000	ALD SA 0.375% 18/07/2023	91	0.01
EUR	100,000	ALD SA 0.875% 18/07/2022	95	0.01
EUR	100,000	Alstom SA 0.250% 14/10/2026	94	0.01
EUR	100,000	Altea SCA 1.875% 17/01/2028	96	0.01
EUR	100,000	APRR SA 0.000% 20/01/2023	98	0.01
EUR	200,000	APRR SA 1.500% 17/01/2033 <sup>^</sup>	199	0.02
EUR	100,000	APRR SA 1.625% 13/01/2032	101	0.01
EUR	100,000	APRR SA 1.875% 15/01/2025	104	0.01
EUR	200,000	APRR SA 1.875% 06/01/2031	209	0.02
EUR	100,000	Arkema SA 0.750% 03/12/2029	92	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025	205	0.02
EUR	100,000	Atos SE 1.750% 07/05/2025	104	0.01
EUR	200,000	Auchan Holding SA 0.625% 07/02/2022	196	0.02
EUR	100,000	Auchan Holding SA 1.750% 23/04/2021	101	0.01
EUR	200,000	Auchan Holding SA 2.375% 25/04/2025	187	0.01
EUR	100,000	Auchan Holding SA 2.625% 30/01/2024	97	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	101	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	101	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	102	0.01
EUR	100,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031 <sup>^</sup>	100	0.01
EUR	100,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	106	0.01
EUR	300,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	322	0.03
EUR	50,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	55	0.00
EUR	300,000	AXA SA 3.250% 28/05/2049 <sup>^</sup>	296	0.02
EUR	100,000	AXA SA 3.375% 06/07/2047 <sup>^</sup>	102	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	AXA SA 3.875%#	155	0.01
EUR	100,000	AXA SA 3.941%#	105	0.01
EUR	200,000	AXA SA 3.941%	210	0.02
GBP	100,000	AXA SA 5.625% 16/01/2054	118	0.01
USD	100,000	AXA SA 6.379%#	110	0.01
GBP	150,000	AXA SA 6.686%#	183	0.01
GBP	50,000	AXA SA 7.125% 15/12/2020	58	0.00
USD	100,000	AXA SA 8.600% 15/12/2030	121	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.125% 30/08/2021	99	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	384	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022^	494	0.04
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	99	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	175	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	400	0.03
GBP	200,000	Banque Federative du Credit Mutuel SA 1.375% 20/12/2021	222	0.02
GBP	100,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	103	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	102	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	187	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	183	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	111	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	291	0.02
USD	224,000	Banque Federative du Credit Mutuel SA 2.500% 13/04/2021	202	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	422	0.03
USD	200,000	Banque Federative du Credit Mutuel SA 2.750% 15/10/2020	184	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	213	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	101	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 3.750% 20/07/2023	187	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 22/10/2020	102	0.01
EUR	100,000	BNP Paribas Cardif SA 1.000% 29/11/2024^	94	0.01
EUR	100,000	BNP Paribas SA 0.125% 04/09/2026	89	0.01
EUR	300,000	BNP Paribas SA 0.500% 15/07/2025	282	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BNP Paribas SA 0.500% 04/06/2026	186	0.01
EUR	300,000	BNP Paribas SA 0.500% 19/02/2028	268	0.02
EUR	100,000	BNP Paribas SA 1.000% 17/04/2024	97	0.01
GBP	200,000	BNP Paribas SA 1.125% 16/08/2022	221	0.02
EUR	110,000	BNP Paribas SA 1.125% 10/10/2023	108	0.01
EUR	300,000	BNP Paribas SA 1.125% 22/11/2023	293	0.02
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	97	0.01
EUR	400,000	BNP Paribas SA 1.125% 15/01/2032	340	0.03
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	94	0.01
EUR	250,000	BNP Paribas SA 1.500% 17/11/2025	244	0.02
EUR	100,000	BNP Paribas SA 1.500% 23/05/2028	95	0.01
EUR	300,000	BNP Paribas SA 1.500% 25/05/2028^	305	0.02
EUR	400,000	BNP Paribas SA 1.625% 23/02/2026	411	0.03
EUR	100,000	BNP Paribas SA 2.250% 11/01/2027	95	0.01
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	392	0.03
EUR	100,000	BNP Paribas SA 2.750% 27/01/2026	99	0.01
USD	500,000	BNP Paribas SA 2.819% 19/11/2025	443	0.04
EUR	100,000	BNP Paribas SA 2.875% 24/10/2022	104	0.01
EUR	595,000	BNP Paribas SA 2.875% 26/09/2023	631	0.05
EUR	200,000	BNP Paribas SA 2.875% 01/10/2026	199	0.02
USD	100,000	BNP Paribas SA 3.250% 03/03/2023	94	0.01
USD	200,000	BNP Paribas SA 3.375% 09/01/2025	181	0.01
GBP	200,000	BNP Paribas SA 3.375% 23/01/2026	229	0.02
USD	200,000	BNP Paribas SA 3.800% 10/01/2024^	185	0.01
USD	250,000	BNP Paribas SA 4.375% 12/05/2026	231	0.02
USD	400,000	BNP Paribas SA 4.400% 14/08/2028	385	0.03
USD	250,000	BNP Paribas SA 4.625% 13/03/2027	233	0.02
USD	200,000	BNP Paribas SA 4.705% 10/01/2025	190	0.01
USD	400,000	BNP Paribas SA 5.000% 15/01/2021	372	0.03
AUD	200,000	BNP Paribas SA 5.000% 31/05/2028	116	0.01
USD	400,000	BNP Paribas SA 5.198% 10/01/2030	406	0.03
USD	200,000	BNP Paribas SA 7.195%#	182	0.01
EUR	100,000	Bouygues SA 1.375% 07/06/2027	103	0.01
EUR	200,000	Bouygues SA 3.625% 16/01/2023	216	0.02
GBP	150,000	Bouygues SA 5.500% 06/10/2026	202	0.02
EUR	100,000	BPCE SA 0.250% 15/01/2026	94	0.01
EUR	100,000	BPCE SA 0.500% 24/02/2027	90	0.01
EUR	300,000	BPCE SA 0.625% 26/09/2023	295	0.02
EUR	200,000	BPCE SA 0.625% 26/09/2024	189	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	92	0.01
EUR	100,000	BPCE SA 0.875% 31/01/2024	97	0.01
EUR	200,000	BPCE SA 1.000% 01/04/2025	190	0.01
EUR	100,000	BPCE SA 1.000% 05/10/2028	97	0.01
EUR	100,000	BPCE SA 1.125% 18/01/2023	98	0.01
EUR	100,000	BPCE SA 1.375% 23/03/2026	96	0.01
EUR	100,000	BPCE SA 1.625% 31/01/2028	96	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	BPCE SA 2.700% 01/10/2029	209	0.02
EUR	100,000	BPCE SA 2.750% 08/07/2026	99	0.01
EUR	200,000	BPCE SA 2.750% 30/11/2027	197	0.02
EUR	300,000	BPCE SA 2.875% 16/01/2024	317	0.03
EUR	100,000	BPCE SA 2.875% 22/04/2026 <sup>^</sup>	100	0.01
EUR	100,000	BPCE SA 3.000% 19/07/2024	108	0.01
USD	250,000	BPCE SA 3.375% 02/12/2026	224	0.02
USD	250,000	BPCE SA 4.000% 15/04/2024	243	0.02
EUR	200,000	BPCE SA 4.250% 06/02/2023	217	0.02
EUR	200,000	BPCE SA 4.625% 18/07/2023	214	0.02
USD	300,000	BPCE SA 4.625% 11/07/2024	270	0.02
USD	300,000	BPCE SA 4.625% 12/09/2028	301	0.02
USD	200,000	BPCE SA 4.875% 01/04/2026	181	0.01
USD	400,000	BPCE SA 5.150% 21/07/2024	384	0.03
GBP	100,000	BPCE SA 5.250% 16/04/2029	125	0.01
USD	200,000	BPCE SA 5.700% 22/10/2023	192	0.02
EUR	200,000	Caisse Federale du Credit Mutuel Nord Europe SCOFAY 2.125% 12/09/2026	185	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	91	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	218	0.02
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375% <sup>#</sup>	100	0.01
EUR	100,000	Capgemini SE 1.000% 18/10/2024	100	0.01
EUR	200,000	Capgemini SE 2.500% 01/07/2023	209	0.02
EUR	200,000	Carmila SA 2.375% 16/09/2024 <sup>^</sup>	205	0.02
EUR	125,000	Carrefour SA 0.750% 26/04/2024 <sup>^</sup>	121	0.01
EUR	100,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	98	0.01
EUR	200,000	Carrefour SA 1.750% 15/07/2022	202	0.02
EUR	100,000	Carrefour SA 1.750% 04/05/2026	100	0.01
EUR	100,000	Ceetrus SA 2.750% 26/11/2026	97	0.01
EUR	200,000	Cie de Saint-Gobain 1.000% 17/03/2025	193	0.02
EUR	100,000	Cie de Saint-Gobain 1.125% 23/03/2026	96	0.01
EUR	200,000	Cie de Saint-Gobain 1.375% 14/06/2027	192	0.02
EUR	200,000	Cie de Saint-Gobain 1.875% 15/03/2031	185	0.01
EUR	100,000	Cie de Saint-Gobain 3.625% 15/06/2021	103	0.01
GBP	100,000	Cie de Saint-Gobain 5.625% 15/11/2024	128	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	98	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	97	0.01
EUR	100,000	Cie Financiere et Industrielle des Autoroutes SA 5.000% 24/05/2021	105	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	96	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	100	0.01
EUR	100,000	CNP Assurances 1.875% 20/10/2022	100	0.01
EUR	100,000	CNP Assurances 2.000% 27/07/2050	87	0.01
EUR	200,000	CNP Assurances 4.250% 05/06/2045	207	0.02
EUR	100,000	CNP Assurances 4.500% 10/06/2047	108	0.01
EUR	300,000	CNP Assurances 6.875% 30/09/2041	306	0.02
EUR	100,000	Covivio 1.500% 21/06/2027	99	0.01
EUR	225,000	Covivio 1.625% 17/10/2024	229	0.02
EUR	100,000	Covivio 2.375% 20/02/2028	105	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025	91	0.01
EUR	100,000	Credit Agricole Assurances SA 2.625% 29/01/2048 <sup>^</sup>	90	0.01
EUR	200,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	204	0.02
EUR	200,000	Credit Agricole SA 0.375% 21/10/2025	184	0.01
EUR	500,000	Credit Agricole SA 0.750% 01/12/2022	496	0.04
EUR	200,000	Credit Agricole SA 0.875% 19/01/2022	199	0.02
EUR	200,000	Credit Agricole SA 0.875% 14/01/2032	171	0.01
EUR	100,000	Credit Agricole SA 1.000% 16/09/2024	100	0.01
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	192	0.02
EUR	200,000	Credit Agricole SA 1.250% 14/04/2026 <sup>^</sup>	200	0.02
EUR	200,000	Credit Agricole SA 1.375% 13/03/2025	194	0.02
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	302	0.02
JPY	100,000,000	Credit Agricole SA 1.665% 09/07/2026	853	0.07
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	198	0.02
EUR	100,000	Credit Agricole SA 2.000% 25/03/2029	92	0.01
EUR	500,000	Credit Agricole SA 2.375% 20/05/2024	526	0.04
EUR	300,000	Credit Agricole SA 2.625% 17/03/2027	293	0.02
EUR	200,000	Credit Agricole SA 3.125% 17/07/2023	213	0.02
USD	250,000	Credit Agricole SA 3.250% 04/10/2024	228	0.02
USD	300,000	Credit Agricole SA 3.875% 15/04/2024	286	0.02
USD	300,000	Credit Agricole SA 4.125% 10/01/2027	284	0.02
USD	450,000	Credit Agricole SA 4.375% 17/03/2025	424	0.03
GBP	150,000	Credit Agricole SA 5.500% 17/12/2021	178	0.01
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	93	0.01
EUR	100,000	Credit Mutuel Arkea 0.875% 05/10/2023	98	0.01
EUR	100,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup>	90	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	99	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	192	0.02
EUR	100,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	91	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	197	0.02
EUR	100,000	Danone SA 0.571% 17/03/2027	98	0.01
EUR	300,000	Danone SA 1.000% 26/03/2025 <sup>^</sup>	303	0.02
EUR	200,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	202	0.02
EUR	100,000	Danone SA 1.250% 30/05/2024	102	0.01
EUR	200,000	Danone SA 1.750% <sup>#</sup>	192	0.02
USD	350,000	Danone SA 2.077% 02/11/2021	317	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Danone SA 2.250% 15/11/2021	102	0.01
USD	200,000	Danone SA 2.589% 02/11/2023	181	0.01
EUR	100,000	Danone SA 2.600% 28/06/2023	106	0.01
USD	200,000	Danone SA 2.947% 02/11/2026	183	0.01
USD	200,000	Danone SA 3.000% 15/06/2022	185	0.01
EUR	100,000	Dassault Systemes SE 0.000% 16/09/2022	98	0.01
EUR	200,000	Dassault Systemes SE 0.000% 16/09/2024	193	0.02
EUR	100,000	Dassault Systemes SE 0.125% 16/09/2026	95	0.01
EUR	100,000	Dassault Systemes SE 0.375% 16/09/2029	93	0.01
EUR	200,000	Edenred 1.375% 10/03/2025	201	0.02
EUR	200,000	Engie Alliance GIE 5.750% 24/06/2023	234	0.02
EUR	300,000	Engie SA 0.000% 04/03/2027	277	0.02
EUR	100,000	Engie SA 0.375% 21/06/2027	94	0.01
EUR	100,000	Engie SA 0.500% 13/03/2022	100	0.01
EUR	300,000	Engie SA 0.875% 19/09/2025	299	0.02
EUR	100,000	Engie SA 1.375% 22/06/2028	100	0.01
EUR	200,000	Engie SA 1.375%#	190	0.01
EUR	100,000	Engie SA 1.500% 27/03/2028 <sup>^</sup>	102	0.01
EUR	100,000	Engie SA 1.500% 13/03/2035	96	0.01
EUR	100,000	Engie SA 1.625%#	91	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	309	0.02
EUR	100,000	Engie SA 2.000% 28/09/2037	100	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	216	0.02
EUR	150,000	Engie SA 3.000% 01/02/2023	159	0.01
EUR	100,000	Engie SA 3.250%#	99	0.01
GBP	100,000	Engie SA 5.000% 01/10/2060	188	0.01
EUR	60,000	Engie SA 5.950% 16/03/2111	118	0.01
EUR	100,000	EssilorLuxottica SA 0.000% 27/05/2023	97	0.01
EUR	100,000	EssilorLuxottica SA 0.125% 27/05/2025	96	0.01
EUR	200,000	EssilorLuxottica SA 0.375% 27/11/2027	187	0.01
EUR	100,000	EssilorLuxottica SA 0.750% 27/11/2031	92	0.01
EUR	200,000	EssilorLuxottica SA 2.375% 09/04/2024	212	0.02
EUR	100,000	EssilorLuxottica SA 2.625% 10/02/2024	107	0.01
EUR	100,000	Eutelsat SA 1.125% 23/06/2021	100	0.01
EUR	100,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	96	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027	93	0.01
EUR	300,000	Gecina SA 1.000% 30/01/2029	292	0.02
EUR	100,000	Gecina SA 1.625% 29/05/2034	97	0.01
EUR	100,000	Gecina SA 2.000% 30/06/2032	103	0.01
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	100	0.01
EUR	300,000	Holding d'Infrastructures de Transport SASU 4.875% 27/10/2021	318	0.03
EUR	200,000	HSBC France SA 0.250% 17/05/2024	192	0.02
EUR	100,000	HSBC France SA 1.375% 04/09/2028	100	0.01
EUR	100,000	ICADE 1.125% 17/11/2025	97	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ICADE 1.500% 13/09/2027	99	0.01
EUR	200,000	ICADE 1.875% 14/09/2022	205	0.02
EUR	100,000	Icade Sante SAS 0.875% 04/11/2029	89	0.01
EUR	300,000	Imerys SA 0.875% 31/03/2022	296	0.02
EUR	100,000	Imerys SA 1.500% 15/01/2027	90	0.01
EUR	100,000	Imerys SA 2.000% 10/12/2024	97	0.01
EUR	100,000	Indigo Group SAS 2.125% 16/04/2025	102	0.01
EUR	100,000	JCDecaux SA 1.000% 01/06/2023	101	0.01
EUR	100,000	Kering SA 1.500% 05/04/2027	102	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024	108	0.01
EUR	100,000	Klepierre SA 0.625% 01/07/2030	86	0.01
EUR	100,000	Klepierre SA 1.000% 17/04/2023	99	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	92	0.01
EUR	100,000	Klepierre SA 1.375% 16/02/2027	98	0.01
EUR	100,000	Klepierre SA 1.625% 13/12/2032	94	0.01
EUR	100,000	Klepierre SA 1.750% 06/11/2024	101	0.01
EUR	100,000	La Mondiale SAM 5.050%#	101	0.01
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	175	0.01
EUR	200,000	Legrand SA 0.625% 24/06/2028	197	0.02
EUR	100,000	Legrand SA 0.750% 06/07/2024	100	0.01
EUR	100,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	108	0.01
EUR	100,000	Legrand SA 3.375% 19/04/2022	106	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026	191	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	188	0.01
EUR	50,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 26/05/2022	50	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	186	0.01
EUR	350,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	351	0.03
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 24/09/2021	201	0.02
GBP	50,000	LVMH Moet Hennessy Louis Vuitton SE 1.000% 14/06/2022	55	0.00
EUR	200,000	Mercialys SA 1.787% 31/03/2023	200	0.02
EUR	50,000	mFinance France SA 2.000% 26/11/2021	50	0.00
EUR	300,000	Orange SA 0.500% 04/09/2032	260	0.02
EUR	500,000	Orange SA 0.750% 11/09/2023	498	0.04
EUR	100,000	Orange SA 0.875% 03/02/2027	98	0.01
EUR	100,000	Orange SA 1.000% 12/05/2025	100	0.01
EUR	100,000	Orange SA 1.000% 12/09/2025	100	0.01
EUR	300,000	Orange SA 1.125% 15/07/2024	301	0.02
EUR	100,000	Orange SA 1.375% 20/03/2028	101	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	100	0.01
EUR	100,000	Orange SA 1.375% 04/09/2049	79	0.01
EUR	100,000	Orange SA 1.500% 09/09/2027	103	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Orange SA 1.875% 12/09/2030	208	0.02
EUR	100,000	Orange SA 2.375% <sup>#</sup>	97	0.01
EUR	100,000	Orange SA 3.125% 09/01/2024	108	0.01
GBP	200,000	Orange SA 3.250% 15/01/2032 <sup>†</sup>	239	0.02
EUR	150,000	Orange SA 3.375% 16/09/2022	160	0.01
EUR	200,000	Orange SA 5.000% <sup>#</sup>	219	0.02
EUR	100,000	Orange SA 5.250% <sup>#</sup>	108	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	406	0.03
GBP	200,000	Orange SA 5.625% 23/01/2034	299	0.02
GBP	200,000	Orange SA 5.875% <sup>#</sup>	234	0.02
EUR	50,000	Orange SA 8.125% 28/01/2033	85	0.01
USD	325,000	Orange SA 9.000% 01/03/2031	456	0.04
EUR	100,000	Pernod Ricard SA 0.000% 24/10/2023	97	0.01
EUR	100,000	Pernod Ricard SA 0.500% 24/10/2027	94	0.01
EUR	100,000	Pernod Ricard SA 0.875% 24/10/2031	91	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	102	0.01
USD	200,000	Pernod Ricard SA 4.250% 15/07/2022	188	0.01
USD	150,000	Pernod Ricard SA 4.450% 15/01/2022	141	0.01
USD	150,000	Pernod Ricard SA 5.500% 15/01/2042	150	0.01
USD	150,000	Pernod Ricard SA 5.750% 07/04/2021	144	0.01
EUR	120,000	Peugeot SA 2.000% 23/03/2024	115	0.01
EUR	100,000	Peugeot SA 2.000% 20/03/2025	92	0.01
EUR	100,000	PSA Banque France SA 0.750% 19/04/2023	96	0.01
EUR	100,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>†</sup>	109	0.01
EUR	100,000	Publicis Groupe SA 0.500% 03/11/2023	99	0.01
EUR	100,000	Publicis Groupe SA 1.125% 16/12/2021	101	0.01
EUR	225,000	RCI Banque SA 0.500% 15/09/2023	206	0.02
EUR	100,000	RCI Banque SA 0.750% 26/09/2022	95	0.01
EUR	100,000	RCI Banque SA 0.750% 10/04/2023	93	0.01
EUR	100,000	RCI Banque SA 1.250% 08/06/2022	96	0.01
EUR	200,000	RCI Banque SA 1.375% 08/03/2024	187	0.01
EUR	108,000	RCI Banque SA 1.625% 26/05/2026	94	0.01
EUR	425,000	RCI Banque SA 2.000% 11/07/2024 <sup>†</sup>	400	0.03
EUR	100,000	SANEF SA 0.950% 19/10/2028	91	0.01
EUR	100,000	SANEF SA 1.875% 16/03/2026	102	0.01
EUR	300,000	Sanofi 0.500% 21/03/2023	301	0.02
EUR	100,000	Sanofi 0.500% 13/01/2027	99	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	100	0.01
EUR	200,000	Sanofi 0.875% 22/09/2021	201	0.02
EUR	200,000	Sanofi 1.000% 21/03/2026	206	0.02
EUR	100,000	Sanofi 1.125% 10/03/2022	101	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	104	0.01
EUR	100,000	Sanofi 1.250% 21/03/2034	102	0.01
EUR	300,000	Sanofi 1.375% 21/03/2030	316	0.03
EUR	100,000	Sanofi 1.500% 22/09/2025	105	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Sanofi 1.750% 10/09/2026	215	0.02
EUR	200,000	Sanofi 1.875% 21/03/2038 <sup>†</sup>	215	0.02
EUR	100,000	Sanofi 2.500% 14/11/2023	107	0.01
USD	200,000	Sanofi 3.625% 19/06/2028	205	0.02
USD	206,000	Sanofi 4.000% 29/03/2021	191	0.01
EUR	100,000	Schneider Electric SE 0.250% 09/09/2024	98	0.01
EUR	100,000	Schneider Electric SE 0.250% 11/03/2029	92	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	100	0.01
EUR	100,000	Schneider Electric SE 1.375% 21/06/2027	103	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	103	0.01
EUR	200,000	Schneider Electric SE 2.500% 06/09/2021	206	0.02
EUR	100,000	SCOR SE 3.000% 08/06/2046	99	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 2.250% 16/11/2022	104	0.01
EUR	100,000	Societe Generale SA 0.000% 27/05/2022	98	0.01
EUR	500,000	Societe Generale SA 0.250% 18/01/2022	492	0.04
EUR	300,000	Societe Generale SA 0.500% 13/01/2023	288	0.02
EUR	100,000	Societe Generale SA 0.750% 26/05/2023	99	0.01
EUR	100,000	Societe Generale SA 0.750% 25/01/2027	90	0.01
EUR	100,000	Societe Generale SA 0.875% 24/09/2029	86	0.01
EUR	200,000	Societe Generale SA 1.000% 01/04/2022	197	0.02
EUR	200,000	Societe Generale SA 1.125% 23/01/2025	191	0.01
EUR	200,000	Societe Generale SA 1.250% 15/02/2024	194	0.02
EUR	100,000	Societe Generale SA 1.375% 13/01/2028	93	0.01
EUR	200,000	Societe Generale SA 1.375% 23/02/2028	187	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029 <sup>†</sup>	189	0.01
GBP	200,000	Societe Generale SA 1.875% 03/10/2024	213	0.02
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	98	0.01
EUR	200,000	Societe Generale SA 2.500% 16/09/2026	196	0.02
USD	250,000	Societe Generale SA 2.625% 16/10/2024	215	0.02
USD	200,000	Societe Generale SA 2.625% 22/01/2025	175	0.01
EUR	100,000	Societe Generale SA 2.625% 27/02/2025 <sup>†</sup>	97	0.01
USD	500,000	Societe Generale SA 3.000% 22/01/2030	416	0.03
USD	200,000	Societe Generale SA 3.250% 12/01/2022	181	0.01
USD	200,000	Societe Generale SA 3.875% 28/03/2024	184	0.01
EUR	200,000	Societe Generale SA 4.000% 07/06/2023	205	0.02
EUR	100,000	Societe Generale SA 4.250% 13/07/2022	107	0.01
USD	200,000	Societe Generale SA 4.250% 14/04/2025	177	0.01
USD	200,000	Societe Generale SA 4.250% 19/08/2026	179	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	181	0.01
USD	200,000	Societe Generale SA 4.750% 14/09/2028	195	0.02
USD	200,000	Societe Generale SA 5.000% 17/01/2024	183	0.01
EUR	200,000	Sodexo SA 0.750% 14/04/2027	197	0.02
EUR	100,000	Sodexo SA 1.125% 22/05/2025	102	0.01
EUR	100,000	Sogecap SA 4.125% <sup>#</sup>	97	0.01
EUR	100,000	Suez 0.500% 14/10/2031	92	0.01
EUR	100,000	Suez 1.000% 03/04/2025	102	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Suez 1.250% 02/04/2027	202	0.02
EUR	100,000	Suez 1.250% 19/05/2028	102	0.01
EUR	100,000	Suez 1.500% 03/04/2029	103	0.01
EUR	100,000	Suez 1.625% 21/09/2032	103	0.01
EUR	100,000	Suez 1.625%#	90	0.01
EUR	100,000	Suez 1.750% 10/09/2025	105	0.01
EUR	200,000	Suez 2.750% 09/10/2023	216	0.02
EUR	100,000	Suez 2.875%#	96	0.01
EUR	50,000	Suez 5.500% 22/07/2024 <sup>^</sup>	60	0.00
EUR	100,000	TDF Infrastructure SAS 2.500% 07/04/2026	100	0.01
EUR	200,000	Teleperformance 1.500% 03/04/2024	199	0.02
EUR	100,000	Teleperformance 1.875% 02/07/2025	100	0.01
EUR	100,000	Terega SASU 0.625% 27/02/2028	92	0.01
EUR	300,000	Thales SA 0.000% 31/05/2022	294	0.02
EUR	200,000	Thales SA 0.750% 23/01/2025	195	0.02
EUR	100,000	Total Capital International SA 0.696% 31/05/2028	96	0.01
EUR	300,000	Total Capital International SA 0.750% 12/07/2028	286	0.02
CHF	50,000	Total Capital International SA 1.000% 29/08/2024	47	0.00
EUR	300,000	Total Capital International SA 1.023% 04/03/2027	298	0.02
EUR	100,000	Total Capital International SA 1.375% 19/03/2025	102	0.01
EUR	100,000	Total Capital International SA 1.375% 04/10/2029 <sup>^</sup>	99	0.01
EUR	100,000	Total Capital International SA 1.491% 04/09/2030	100	0.01
GBP	500,000	Total Capital International SA 1.660% 22/07/2026	539	0.04
EUR	100,000	Total Capital International SA 2.125% 15/03/2023	104	0.01
EUR	100,000	Total Capital International SA 2.500% 25/03/2026 <sup>^</sup>	108	0.01
USD	200,000	Total Capital International SA 2.700% 25/01/2023	185	0.01
USD	150,000	Total Capital International SA 2.750% 19/06/2021	138	0.01
USD	185,000	Total Capital International SA 2.875% 17/02/2022	170	0.01
USD	50,000	Total Capital International SA 3.700% 15/01/2024	48	0.00
EUR	100,000	Total Capital SA 3.125% 16/09/2022	106	0.01
USD	500,000	Total Capital SA 3.883% 11/10/2028	494	0.04
USD	218,000	Total Capital SA 4.250% 15/12/2021	205	0.02
EUR	114,000	Total Capital SA 5.125% 26/03/2024	133	0.01
EUR	200,000	TOTAL SA 1.750%#	188	0.01
EUR	250,000	TOTAL SA 2.625%#	239	0.02
EUR	325,000	TOTAL SA 3.369%#	329	0.03
EUR	325,000	TOTAL SA 3.875%#	329	0.03
EUR	200,000	UMG Groupe VYV 1.625% 02/07/2029	186	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	98	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	171	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	98	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	96	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.125% 17/10/2022	202	0.02
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	198	0.02
EUR	150,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	147	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 March 2019: 6.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	73	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	232	0.02
EUR	100,000	Unibail-Rodamco-Westfield SE 2.125%#	88	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	105	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 2.875%#	84	0.01
EUR	300,000	Valeo SA 0.375% 12/09/2022	280	0.02
EUR	200,000	Valeo SA 0.625% 11/01/2023 <sup>^</sup>	182	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	94	0.01
EUR	200,000	Veolia Environnement SA 0.892% 14/01/2024	201	0.02
EUR	200,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	208	0.02
EUR	150,000	Veolia Environnement SA 5.125% 24/05/2022	164	0.01
EUR	150,000	Veolia Environnement SA 6.125% 25/11/2033	233	0.02
GBP	50,000	Veolia Environnement SA 6.125% 29/10/2037	84	0.01
USD	20,000	Veolia Environnement SA 6.750% 01/06/2038	25	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	100	0.01
EUR	300,000	Vinci SA 1.625% 18/01/2029	307	0.02
EUR	100,000	Vinci SA 1.750% 26/09/2030	103	0.01
EUR	300,000	Vivendi SA 0.625% 11/06/2025	292	0.02
EUR	100,000	Vivendi SA 0.875% 18/09/2024 <sup>^</sup>	100	0.01
EUR	300,000	Vivendi SA 1.125% 24/11/2023	303	0.02
EUR	100,000	Wendel SA 1.000% 20/04/2023	100	0.01
EUR	100,000	Wendel SA 1.375% 26/04/2026	98	0.01
EUR	100,000	Wendel SA 2.500% 09/02/2027 <sup>^</sup>	102	0.01
EUR	100,000	Worldline SA 0.250% 18/09/2024	95	0.01
<b>Total France</b>			<b>74,563</b>	<b>6.31</b>
<b>Germany (31 March 2019: 2.11%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Albemarle New Holding GmbH 1.125% 25/11/2025	94	0.01
EUR	300,000	Allianz SE 1.301% 25/09/2049 <sup>^</sup>	264	0.02
EUR	400,000	Allianz SE 2.241% 07/07/2045	400	0.03
EUR	200,000	Allianz SE 3.375%#	205	0.02
EUR	100,000	Allianz SE 4.750%#	107	0.01
EUR	100,000	Allianz SE 5.625% 17/10/2042	109	0.01
EUR	100,000	alstria office REIT-AG 1.500% 15/11/2027	95	0.01
EUR	100,000	alstria office REIT-AG 2.125% 12/04/2023	102	0.01
EUR	275,000	BASF SE 0.875% 15/11/2027	271	0.02
GBP	50,000	BASF SE 1.375% 21/06/2022	56	0.00
EUR	150,000	BASF SE 1.625% 15/11/2037	142	0.01
GBP	150,000	BASF SE 1.750% 11/03/2025	166	0.01
EUR	100,000	BASF SE 2.500% 22/01/2024	106	0.01
EUR	203,000	Bayer AG 2.375% 02/04/2075	190	0.02
EUR	100,000	Bayer AG 2.375% 12/11/2079	88	0.01
EUR	100,000	Bayer AG 3.125% 12/11/2079	92	0.01
EUR	200,000	Bayer AG 3.750% 01/07/2074	189	0.01
EUR	300,000	Berlin Hyp AG 0.500% 05/11/2029	273	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Germany (31 March 2019: 2.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Berlin Hyp AG 1.000% 05/02/2026	99	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	99	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 0.250% 26/05/2021	100	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	100	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	101	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	104	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	92	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 <sup>^</sup>	92	0.01
EUR	200,000	Commerzbank AG 0.500% 28/08/2023	195	0.02
EUR	150,000	Commerzbank AG 0.500% 13/09/2023	140	0.01
EUR	400,000	Commerzbank AG 0.500% 04/12/2026 <sup>^</sup>	371	0.03
EUR	100,000	Commerzbank AG 0.875% 22/01/2027	87	0.01
EUR	340,000	Commerzbank AG 1.000% 04/03/2026	329	0.03
EUR	150,000	Commerzbank AG 1.500% 21/09/2022	147	0.01
EUR	100,000	Commerzbank AG 1.875% 28/02/2028	92	0.01
EUR	100,000	Commerzbank AG 4.000% 23/03/2026	92	0.01
EUR	160,000	Commerzbank AG 4.000% 30/03/2027	144	0.01
USD	200,000	Commerzbank AG 8.125% 19/09/2023	190	0.02
EUR	25,000	Continental AG 0.375% 27/06/2025	23	0.00
EUR	125,000	Covestro AG 1.750% 25/09/2024	128	0.01
EUR	200,000	Daimler AG 0.375% 08/11/2026	176	0.01
EUR	150,000	Daimler AG 0.850% 28/02/2025	142	0.01
EUR	125,000	Daimler AG 1.000% 15/11/2027	113	0.01
EUR	152,000	Daimler AG 1.400% 12/01/2024	150	0.01
EUR	150,000	Daimler AG 1.500% 09/03/2026	145	0.01
EUR	100,000	Daimler AG 1.500% 03/07/2029	89	0.01
EUR	300,000	Daimler AG 1.875% 08/07/2024	299	0.02
EUR	95,000	Daimler AG 2.000% 25/06/2021	96	0.01
EUR	200,000	Daimler AG 2.125% 03/07/2037 <sup>^</sup>	169	0.01
EUR	99,000	Daimler AG 2.250% 24/01/2022	100	0.01
EUR	150,000	Daimler AG 2.375% 12/09/2022	153	0.01
EUR	50,000	Daimler AG 2.375% 08/03/2023	51	0.00
CHF	325,000	Deutsche Bank AG 0.625% 19/12/2023	281	0.02
EUR	300,000	Deutsche Bank AG 1.250% 08/09/2021	290	0.02
EUR	100,000	Deutsche Bank AG 1.500% 20/01/2022	96	0.01
EUR	200,000	Deutsche Bank AG 1.625% 20/01/2027	168	0.01
GBP	100,000	Deutsche Bank AG 1.750% 16/12/2021	109	0.01
EUR	100,000	Deutsche Bank AG 1.750% 17/01/2028	83	0.01
EUR	200,000	Deutsche Bank AG 1.875% 14/02/2022	192	0.02
EUR	200,000	Deutsche Bank AG 2.375% 11/01/2023	192	0.02
GBP	100,000	Deutsche Bank AG 2.625% 16/12/2024	103	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026	271	0.02
USD	100,000	Deutsche Bank AG 3.150% 22/01/2021	90	0.01
USD	440,000	Deutsche Bank AG 3.375% 12/05/2021	387	0.03
USD	200,000	Deutsche Bank AG 3.375% 12/05/2021	172	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2019: 2.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Deutsche Bank AG 3.700% 30/05/2024	629	0.05
GBP	100,000	Deutsche Bank AG 3.875% 12/02/2024	110	0.01
USD	100,000	Deutsche Bank AG 3.950% 27/02/2023	91	0.01
USD	200,000	Deutsche Bank AG 4.100% 13/01/2026	167	0.01
EUR	100,000	Deutsche Boerse AG 1.625% 08/10/2025	108	0.01
EUR	25,000	Deutsche Boerse AG 2.375% 05/10/2022	26	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	94	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	98	0.01
EUR	50,000	Deutsche Post AG 1.625% 05/12/2028	54	0.00
EUR	100,000	Deutsche Post AG 2.750% 09/10/2023	109	0.01
EUR	150,000	Deutsche Post AG 2.875% 11/12/2024	165	0.01
EUR	200,000	Deutsche Telekom AG 0.500% 05/07/2027	189	0.02
EUR	300,000	Deutsche Telekom AG 0.875% 25/03/2026	296	0.02
EUR	50,000	Deutsche Telekom AG 1.750% 25/03/2031	50	0.00
EUR	75,000	Deutsche Telekom AG 1.750% 09/12/2049	65	0.00
GBP	100,000	Deutsche Telekom AG 3.125% 06/02/2034	120	0.01
USD	150,000	Deutsche Telekom AG 3.625% 21/01/2050	134	0.01
EUR	100,000	DVB Bank SE 1.000% 25/04/2022	98	0.01
EUR	100,000	DVB Bank SE 1.250% 16/06/2023	98	0.01
EUR	50,000	E.ON SE 0.000% 29/09/2022	49	0.00
EUR	125,000	E.ON SE 0.000% 24/10/2022	123	0.01
EUR	400,000	E.ON SE 0.000% 18/12/2023	387	0.03
EUR	150,000	E.ON SE 0.250% 24/10/2026	141	0.01
EUR	125,000	E.ON SE 0.375% 29/09/2027	118	0.01
EUR	100,000	E.ON SE 0.625% 07/11/2031	89	0.01
EUR	125,000	E.ON SE 0.750% 18/12/2030	116	0.01
EUR	100,000	Eurogrid GmbH 1.625% 03/11/2023	103	0.01
EUR	100,000	Eurogrid GmbH 1.875% 10/06/2025	105	0.01
EUR	50,000	Evonik Industries AG 1.000% 23/01/2023	50	0.00
EUR	100,000	Evonik Industries AG 2.125% 07/07/2077	94	0.01
EUR	100,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	95	0.01
EUR	125,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	118	0.01
EUR	100,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	94	0.01
EUR	100,000	Hamburg Commercial Bank AG 0.500% 23/05/2022	97	0.01
EUR	100,000	Hannover Rueck SE 3.375% <sup>#</sup>	102	0.01
EUR	364,000	HeidelbergCement AG 1.500% 07/02/2025	354	0.03
EUR	100,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	88	0.01
EUR	100,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	99	0.01
GBP	100,000	Henkel AG & Co KGaA 0.875% 13/09/2022	110	0.01
EUR	100,000	HOCHTIEF AG 0.500% 03/09/2027	92	0.01
EUR	100,000	HOCHTIEF AG 1.750% 03/07/2025	101	0.01
EUR	100,000	Infineon Technologies AG 1.500% 10/03/2022	101	0.01
EUR	100,000	Knorr-Bremse AG 0.500% 08/12/2021	98	0.01
EUR	50,000	Knorr-Bremse AG 1.125% 13/06/2025	50	0.00
EUR	150,000	LANXESS AG 1.000% 07/10/2026	148	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Germany (31 March 2019: 2.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	LANXESS AG 2.625% 21/11/2022	53	0.00
EUR	100,000	LEG Immobilien AG 0.875% 28/11/2027	93	0.01
EUR	200,000	LEG Immobilien AG 1.250% 23/01/2024	199	0.02
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	96	0.01
EUR	100,000	Merck Financial Services GmbH 0.375% 05/07/2027	95	0.01
EUR	100,000	Merck Financial Services GmbH 0.500% 16/07/2028	95	0.01
EUR	100,000	Merck Financial Services GmbH 0.875% 05/07/2031	95	0.01
EUR	100,000	Merck Financial Services GmbH 1.375% 01/09/2022	101	0.01
EUR	100,000	Merck KGaA 1.625% 25/06/2079	90	0.01
EUR	150,000	Merck KGaA 2.625% 12/12/2074	146	0.01
EUR	100,000	Merck KGaA 2.875% 25/06/2079	96	0.01
EUR	200,000	METRO AG 1.125% 06/03/2023 <sup>^</sup>	191	0.02
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	212	0.02
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.000% 26/05/2041	105	0.01
EUR	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	109	0.01
GBP	100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.625% 26/05/2042	122	0.01
EUR	100,000	Santander Consumer Bank AG 0.750% 17/10/2022	98	0.01
EUR	100,000	SAP SE 0.750% 10/12/2024	100	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	102	0.01
EUR	250,000	SAP SE 1.125% 20/02/2023	254	0.02
EUR	100,000	SAP SE 1.250% 10/03/2028	103	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	103	0.01
EUR	200,000	SAP SE 1.625% 10/03/2031	210	0.02
EUR	243,000	SAP SE 1.750% 22/02/2027	258	0.02
EUR	75,000	Schaeffler AG 1.125% 26/03/2022	69	0.00
EUR	75,000	Schaeffler AG 1.875% 26/03/2024	67	0.00
EUR	50,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	39	0.00
EUR	100,000	Talanx AG 2.250% 05/12/2047	95	0.01
EUR	200,000	Talanx AG 2.500% 23/07/2026	214	0.02
EUR	100,000	Talanx AG 3.125% 13/02/2023	105	0.01
EUR	100,000	TLG Immobilien AG 1.375% 27/11/2024	100	0.01
EUR	100,000	Vier Gas Transport GmbH 0.500% 10/09/2034	88	0.01
EUR	200,000	Vier Gas Transport GmbH 3.125% 10/07/2023	217	0.02
EUR	200,000	Volkswagen Bank GmbH 0.375% 05/07/2022	193	0.02
EUR	100,000	Volkswagen Bank GmbH 0.750% 15/06/2023	96	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	196	0.02
EUR	206,000	Volkswagen Financial Services AG 0.875% 12/04/2023	198	0.02
EUR	100,000	Volkswagen Financial Services AG 1.500% 01/10/2024	96	0.01
EUR	200,000	Volkswagen Financial Services AG 3.375% 06/04/2028	198	0.02
EUR	125,000	Volkswagen Leasing GmbH 0.500% 20/06/2022	121	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 March 2019: 2.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Volkswagen Leasing GmbH 1.000% 16/02/2023	49	0.00
EUR	175,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	164	0.01
EUR	125,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	118	0.01
EUR	200,000	Volkswagen Leasing GmbH 2.375% 06/09/2022 <sup>^</sup>	202	0.02
EUR	271,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	274	0.02
EUR	100,000	Wirecard AG 0.500% 11/09/2024 <sup>^</sup>	84	0.01
<b>Total Germany</b>			<b>21,723</b>	<b>1.84</b>
<b>Guernsey (31 March 2019: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	489	0.04
GBP	250,000	Credit Suisse Group Funding Guernsey Ltd 2.750% 08/08/2025	275	0.02
USD	500,000	Credit Suisse Group Funding Guernsey Ltd 3.450% 16/04/2021	459	0.04
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.750% 26/03/2025	229	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	231	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 09/06/2023	234	0.02
USD	250,000	Credit Suisse Group Funding Guernsey Ltd 4.875% 15/05/2045	276	0.02
EUR	100,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	101	0.01
<b>Total Guernsey</b>			<b>2,294</b>	<b>0.19</b>
<b>Hong Kong (31 March 2019: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AIA Group Ltd 3.125% 13/03/2023	187	0.02
USD	300,000	AIA Group Ltd 4.500% 16/03/2046	306	0.03
USD	200,000	Swire Properties MTN Financing Ltd 4.375% 18/06/2022	193	0.02
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	185	0.01
USD	300,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	281	0.02
<b>Total Hong Kong</b>			<b>1,152</b>	<b>0.10</b>
<b>Iceland (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Arion Banki HF 1.000% 20/03/2023 <sup>^</sup>	195	0.02
<b>Total Iceland</b>			<b>195</b>	<b>0.02</b>
<b>India (31 March 2019: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	145	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>India (31 March 2019: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	ICICI Bank Ltd 4.000% 18/03/2026	264	0.02
USD	100,000	ICICI Bank Ltd 5.750% 16/11/2020	93	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	213	0.02
<b>Total India</b>			<b>715</b>	<b>0.06</b>
<b>Indonesia (31 March 2019: 0.01%)</b>				
<b>Ireland (31 March 2019: 0.90%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	119	0.01
EUR	125,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	115	0.01
EUR	100,000	Abbott Ireland Financing DAC 0.875% 27/09/2023	100	0.01
EUR	100,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	101	0.01
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 23/01/2023	154	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 26/05/2022	117	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	190	0.02
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>^</sup>	140	0.01
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.950% 01/02/2022	247	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	118	0.01
EUR	100,000	AIB Group Plc 1.500% 29/03/2023	96	0.01
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	96	0.01
USD	200,000	AIB Group Plc 4.263% 10/04/2025	175	0.01
EUR	100,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.250% 02/10/2043	107	0.01
EUR	100,000	Bank of Ireland Group Plc 0.750% 08/07/2024 <sup>^</sup>	93	0.01
EUR	150,000	Bank of Ireland Group Plc 1.000% 25/11/2025	135	0.01
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	92	0.01
EUR	100,000	Cloverie Plc for Swiss Reinsurance Co Ltd 6.625% 01/09/2042	111	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	97	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024	101	0.01
USD	300,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046 <sup>^</sup>	286	0.02
EUR	200,000	CRH Finance DAC 3.125% 03/04/2023	211	0.02
EUR	100,000	Dell Bank International DAC 0.625% 17/10/2022	98	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	149	0.01
EUR	150,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	149	0.01
EUR	300,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	300	0.02
EUR	150,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	152	0.01
EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	208	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 March 2019: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	54	0.00
GBP	50,000	Freshwater Finance Plc 4.607% 17/10/2036	73	0.01
GBP	50,000	Freshwater Finance Plc 5.182% 20/04/2035	78	0.01
EUR	250,000	GE Capital European Funding Unlimited Co 2.625% 15/03/2023	252	0.02
EUR	200,000	GE Capital European Funding Unlimited Co 4.625% 22/02/2027	217	0.02
EUR	50,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	56	0.00
USD	1,557,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,515	0.13
GBP	150,000	GE Capital UK Funding Unlimited Co 8.000% 14/01/2039	236	0.02
EUR	100,000	Grenke Finance Plc 1.625% 05/04/2024	99	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	196	0.02
USD	110,000	Johnson Controls International Plc 4.625% 02/07/2044	104	0.01
USD	63,000	Johnson Controls International Plc 4.950% 02/07/2064	57	0.00
USD	128,000	Johnson Controls International Plc 5.125% 14/09/2045	142	0.01
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	42	0.00
EUR	125,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	115	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	108	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.100% 11/04/2023	182	0.01
USD	200,000	MMC Norilsk Nickel OJSC Via MMC Finance DAC 6.625% 14/10/2022	192	0.02
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.500% 15/06/2023	277	0.02
USD	300,000	Novolipetsk Steel Via Steel Funding DAC 4.700% 30/05/2026	275	0.02
EUR	225,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026 <sup>^</sup>	217	0.02
USD	200,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	175	0.01
USD	200,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	186	0.02
EUR	200,000	Roadster Finance DAC 1.625% 09/12/2024	197	0.02
EUR	150,000	Ryanair DAC 1.125% 10/03/2023	118	0.01
EUR	100,000	Ryanair DAC 1.125% 15/08/2023	78	0.01
EUR	100,000	Ryanair DAC 1.875% 17/06/2021	85	0.01
USD	202,000	Shire Acquisitions Investments Ireland DAC 2.400% 23/09/2021	183	0.02
USD	650,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	599	0.05
USD	180,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	167	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 3.000% 15/07/2022	182	0.02
EUR	150,000	Transmission Finance DAC 1.500% 24/05/2023	152	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Ireland (31 March 2019: 0.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Willis Towers Watson Plc 5.750% 15/03/2021	93	0.01
EUR	150,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% 27/06/2022	156	0.01
<b>Total Ireland</b>			<b>10,915</b>	<b>0.92</b>
<b>Isle of Man (31 March 2019: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Gohl Capital Ltd 4.250% 24/01/2027	149	0.01
<b>Total Isle of Man</b>			<b>149</b>	<b>0.01</b>
<b>Israel (31 March 2019: 0.01%)</b>				
<b>Italy (31 March 2019: 1.08%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	2i Rete Gas SpA 1.608% 31/10/2027	220	0.02
EUR	100,000	2i Rete Gas SpA 3.000% 16/07/2024	107	0.01
EUR	100,000	Aeroparti di Roma SpA 1.625% 08/06/2027	93	0.01
EUR	100,000	AMCO - Asset Management Co SpA 1.375% 27/01/2025	97	0.01
EUR	150,000	Anima Holding SpA 1.750% 23/10/2026	131	0.01
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029	105	0.01
EUR	300,000	Assicurazioni Generali SpA 4.125% 04/05/2026	316	0.03
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	107	0.01
EUR	150,000	Assicurazioni Generali SpA 5.125% 16/09/2024	172	0.01
EUR	100,000	Assicurazioni Generali SpA 5.500% 27/10/2047	109	0.01
EUR	200,000	Assicurazioni Generali SpA 7.750% 12/12/2042	218	0.02
EUR	150,000	Azimut Holding SpA 1.625% 12/12/2024	136	0.01
EUR	150,000	Enel SpA 3.375% 24/11/2081 <sup>^</sup>	143	0.01
EUR	175,000	Enel SpA 3.500% 24/05/2080 <sup>^</sup>	169	0.01
EUR	150,000	Enel SpA 5.250% 20/05/2024	176	0.01
GBP	100,000	Enel SpA 5.750% 22/06/2037	144	0.01
USD	200,000	Enel SpA 8.750% 24/09/2073	192	0.02
EUR	175,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	156	0.01
EUR	200,000	Eni SpA 1.000% 11/10/2034	172	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	97	0.01
EUR	100,000	Eni SpA 1.500% 02/02/2026	101	0.01
EUR	100,000	Eni SpA 1.500% 17/01/2027	101	0.01
EUR	300,000	Eni SpA 1.750% 18/01/2024	307	0.03
EUR	100,000	Eni SpA 2.625% 22/11/2021	103	0.01
EUR	250,000	Eni SpA 3.250% 10/07/2023	267	0.02
EUR	100,000	Eni SpA 3.625% 29/01/2029	116	0.01
EUR	100,000	Eni SpA 3.750% 12/09/2025	113	0.01
USD	500,000	Eni SpA 4.750% 12/09/2028	463	0.04
USD	100,000	Eni SpA 5.700% 01/10/2040	86	0.01
EUR	121,000	ERG SpA 1.875% 11/04/2025	122	0.01
EUR	100,000	Esselunga SpA 1.875% 25/10/2027	94	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 March 2019: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	FCA Bank SpA 0.250% 28/02/2023	189	0.02
EUR	150,000	FCA Bank SpA 0.625% 24/11/2022	144	0.01
GBP	150,000	FCA Bank SpA 1.625% 29/09/2021	166	0.01
EUR	100,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	92	0.01
EUR	110,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	106	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	94	0.01
EUR	275,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	246	0.02
EUR	100,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	98	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	96	0.01
EUR	200,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	181	0.02
EUR	150,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	148	0.01
USD	200,000	Intesa Sanpaolo SpA 3.375% 12/01/2023	174	0.01
EUR	200,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	204	0.02
EUR	150,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	158	0.01
USD	200,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	169	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	160	0.01
USD	100,000	Intesa Sanpaolo SpA 6.500% 24/02/2021	92	0.01
EUR	150,000	Iren SpA 0.875% 04/11/2024 <sup>^</sup>	148	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	94	0.01
EUR	100,000	Iren SpA 1.950% 19/09/2025	104	0.01
EUR	100,000	Italgas SpA 0.875% 24/04/2030	92	0.01
EUR	350,000	Italgas SpA 1.125% 14/03/2024	354	0.03
EUR	100,000	Italgas SpA 1.625% 19/01/2027 <sup>^</sup>	102	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	180	0.02
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	95	0.01
EUR	200,000	Snam SpA 0.000% 12/05/2024	192	0.02
EUR	100,000	Snam SpA 0.875% 25/10/2026	98	0.01
EUR	150,000	Snam SpA 1.000% 18/09/2023	151	0.01
EUR	175,000	Snam SpA 1.250% 28/08/2025	176	0.01
EUR	150,000	Snam SpA 1.375% 25/10/2027	151	0.01
EUR	150,000	Societa Iniziative Autostradali e Servizi SpA 3.375% 13/02/2024	156	0.01
EUR	250,000	Terna Rete Elettrica Nazionale SpA 0.875% 02/02/2022	251	0.02
EUR	300,000	Terna Rete Elettrica Nazionale SpA 1.000% 10/04/2026	296	0.02
EUR	100,000	Terna Rete Elettrica Nazionale SpA 1.000% 11/10/2028	97	0.01
EUR	174,000	Terna Rete Elettrica Nazionale SpA 1.375% 26/07/2027	175	0.01
EUR	125,000	Terna Rete Elettrica Nazionale SpA 4.750% 15/03/2021	130	0.01
EUR	550,000	UniCredit SpA 1.200% 20/01/2026	495	0.04
EUR	175,000	UniCredit SpA 1.250% 25/06/2025	165	0.01
EUR	275,000	UniCredit SpA 2.000% 23/09/2029	226	0.02
EUR	250,000	UniCredit SpA 2.125% 24/10/2026	241	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Italy (31 March 2019: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	UniCredit SpA 4.375% 03/01/2027	96	0.01
USD	200,000	UniCredit SpA 4.625% 12/04/2027	182	0.02
EUR	325,000	Unione di Banche Italiane SpA 0.750% 17/10/2022	310	0.03
<b>Total Italy</b>			<b>12,207</b>	<b>1.03</b>
<b>Japan (31 March 2019: 2.16%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	100	0.01
USD	250,000	Central Japan Railway Co 2.800% 23/02/2022	230	0.02
USD	200,000	Chugoku Electric Power Co Inc 2.401% 27/08/2024	185	0.02
USD	300,000	Dai-ichi Life Insurance Co Ltd 4.000%#	271	0.02
USD	250,000	Dai-ichi Life Insurance Co Ltd 5.100%#	235	0.02
USD	50,000	Dai-ichi Life Insurance Co Ltd 7.250%#	47	0.00
GBP	50,000	East Japan Railway Co 4.500% 25/01/2036	75	0.01
GBP	50,000	East Japan Railway Co 4.750% 08/12/2031	74	0.01
USD	300,000	Kansai Electric Power Co Inc 2.550% 17/09/2024	276	0.02
USD	250,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	237	0.02
USD	300,000	Mitsubishi Corp 2.625% 14/07/2022	278	0.02
EUR	440,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	427	0.04
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.190% 13/09/2021	181	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	453	0.04
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	363	0.03
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	457	0.04
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026^	272	0.02
USD	152,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	141	0.01
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	460	0.04
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	324	0.03
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	365	0.03
USD	216,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	202	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	174	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	237	0.02
USD	660,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026^	632	0.05
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028'	97	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	47	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 March 2019: 2.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	97	0.01
USD	200,000	Mitsui Fudosan Co Ltd 2.950% 23/01/2023	184	0.02
USD	300,000	Mitsui Sumitomo Insurance Co Ltd 7.000% 15/03/2072	279	0.02
USD	250,000	Mizuho Bank Ltd 2.700% 20/10/2020	229	0.02
USD	300,000	Mizuho Bank Ltd 3.600% 25/09/2024	292	0.02
USD	200,000	Mizuho Bank Ltd 3.750% 16/04/2024	191	0.02
EUR	150,000	Mizuho Financial Group Inc 0.402% 06/09/2029	126	0.01
EUR	100,000	Mizuho Financial Group Inc 0.797% 15/04/2030	85	0.01
EUR	150,000	Mizuho Financial Group Inc 0.956% 16/10/2024	143	0.01
USD	700,000	Mizuho Financial Group Inc 2.632% 12/04/2021	638	0.05
USD	275,000	Mizuho Financial Group Inc 2.839% 13/09/2026	244	0.02
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	187	0.02
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	232	0.02
USD	200,000	Mizuho Financial Group Inc 4.018% 05/03/2028	196	0.02
USD	300,000	Mizuho Financial Group Inc 4.254% 11/09/2029	291	0.02
USD	200,000	MUFG Bank Ltd 4.100% 09/09/2023	192	0.02
USD	200,000	Nippon Life Insurance Co 3.400% 23/01/2050	176	0.01
USD	500,000	Nippon Life Insurance Co 4.700% 20/01/2046	470	0.04
USD	200,000	Nippon Life Insurance Co 5.000% 18/10/2042	188	0.02
USD	200,000	Nippon Life Insurance Co 5.100% 16/10/2044	191	0.02
USD	250,000	Nomura Holdings Inc 2.648% 16/01/2025^	223	0.02
USD	300,000	Nomura Holdings Inc 3.103% 16/01/2030	257	0.02
USD	90,000	ORIX Corp 2.900% 18/07/2022	82	0.01
USD	300,000	ORIX Corp 3.200% 19/01/2022	273	0.02
USD	250,000	ORIX Corp 3.700% 18/07/2027	237	0.02
JPY	200,000,000	Panasonic Corp 0.470% 18/09/2026	1,700	0.14
USD	300,000	Sompo Japan Nipponkoa Insurance Inc 5.325% 28/03/2073	279	0.02
USD	200,000	Sumitomo Corp 2.500% 13/09/2022	185	0.02
USD	300,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	271	0.02
USD	200,000	Sumitomo Life Insurance Co 6.500% 20/09/2073	192	0.02
EUR	175,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	174	0.01
EUR	100,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	104	0.01
USD	450,000	Sumitomo Mitsui Banking Corp 3.950% 19/07/2023	427	0.04
USD	750,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	715	0.06
USD	300,000	Sumitomo Mitsui Banking Corp 4.850% 01/03/2022	280	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	170	0.01
EUR	225,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	216	0.02
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	190	0.02
EUR	100,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	97	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.058% 14/07/2021	543	0.05

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Japan (31 March 2019: 2.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	180	0.01
USD	127,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	116	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	181	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	180	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	182	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	178	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	92	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	368	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	173	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	186	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	93	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	187	0.02
USD	237,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	228	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	294	0.02
USD	200,000	Suntory Holdings Ltd 2.550% 28/06/2022	183	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.125% 21/11/2022	299	0.02
EUR	300,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	315	0.03
EUR	100,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	105	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 4.000% 26/11/2021	278	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	206	0.02
USD	100,000	Toyota Motor Corp 3.419% 20/07/2023	93	0.01
<b>Government Bonds</b>				
JPY	250,000,000	Japan Government Ten Year Bond 0.100% 20/12/2028	2,140	0.18
JPY	275,000,000	Japan Government Ten Year Bond 0.800% 20/09/2022	2,377	0.20
JPY	38,000,000	Japan Government Ten Year Bond 1.000% 20/09/2020	322	0.03
<b>Total Japan</b>			<b>27,042</b>	<b>2.29</b>
<b>Jersey (31 March 2019: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aptiv Plc 1.600% 15/09/2028	89	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	79	0.01
EUR	100,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 March 2019: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Atrium European Real Estate Ltd 3.625% 17/10/2022	153	0.01
GBP	100,000	CPUK Finance Ltd 3.690% 28/08/2028	110	0.01
GBP	100,000	Gatwick Funding Ltd 2.625% 07/10/2046	88	0.01
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	100	0.01
GBP	100,000	Gatwick Funding Ltd 4.625% 27/03/2034	123	0.01
GBP	100,000	Gatwick Funding Ltd 5.250% 23/01/2024	122	0.01
EUR	175,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 <sup>^</sup>	150	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.250% 17/03/2021	98	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 <sup>^</sup>	161	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.625% 18/01/2022	97	0.01
EUR	100,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	94	0.01
EUR	100,000	Glencore Finance Europe Ltd 2.750% 01/04/2021	99	0.01
GBP	100,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	100	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 23/05/2022	148	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 12/07/2032	133	0.01
EUR	125,000	Heathrow Funding Ltd 1.875% 14/03/2034	107	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	93	0.01
CAD	400,000	Heathrow Funding Ltd 3.782% 04/09/2030	254	0.02
GBP	100,000	Heathrow Funding Ltd 4.625% 31/10/2046	129	0.01
GBP	100,000	Heathrow Funding Ltd 5.875% 13/05/2041	147	0.01
GBP	50,000	Heathrow Funding Ltd 6.450% 10/12/2031	73	0.00
GBP	150,000	Heathrow Funding Ltd 6.750% 03/12/2026	203	0.02
GBP	200,000	Heathrow Funding Ltd 7.125% 14/02/2024	256	0.02
EUR	100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	95	0.01
GBP	100,000	Kennedy Wilson Europe Real Estate Ltd 3.950% 30/06/2022	113	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	121	0.01
GBP	50,000	Porterbrook Rail Finance Ltd 6.500% 20/10/2020	58	0.00
<b>Total Jersey</b>			<b>3,693</b>	<b>0.31</b>
<b>Liberia (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	255,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	169	0.01
<b>Total Liberia</b>			<b>169</b>	<b>0.01</b>
<b>Liechtenstein (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
CHF	150,000	LGT Bank AG 1.875% 08/02/2023	146	0.01
<b>Total Liechtenstein</b>			<b>146</b>	<b>0.01</b>
<b>Luxembourg (31 March 2019: 1.18%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ADO Properties SA 1.500% 26/07/2024	89	0.01
EUR	100,000	Allergan Funding SCS 1.500% 15/11/2023	102	0.01
EUR	150,000	Allergan Funding SCS 2.125% 01/06/2029	146	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Luxembourg (31 March 2019: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Allergan Funding SCS 3.450% 15/03/2022	321	0.03
USD	382,000	Allergan Funding SCS 3.800% 15/03/2025	357	0.03
USD	456,000	Allergan Funding SCS 4.550% 15/03/2035	469	0.04
USD	101,000	Allergan Funding SCS 4.750% 15/03/2045	96	0.01
USD	100,000	Allergan Funding SCS 4.850% 15/06/2044	106	0.01
EUR	175,000	ArcelorMittal SA 1.000% 19/05/2023	160	0.01
EUR	175,000	ArcelorMittal SA 1.750% 19/11/2025	146	0.01
EUR	125,000	ArcelorMittal SA 2.250% 17/01/2024	112	0.01
EUR	100,000	ArcelorMittal SA 3.125% 14/01/2022	100	0.01
USD	100,000	ArcelorMittal SA 4.550% 11/03/2026	82	0.01
USD	150,000	ArcelorMittal SA 6.125% 01/06/2025	135	0.01
USD	150,000	ArcelorMittal SA 6.750% 01/03/2041	134	0.01
EUR	200,000	Aroundtown SA 1.000% 07/01/2025	192	0.02
EUR	100,000	Aroundtown SA 1.625% 31/01/2028	95	0.01
EUR	200,000	Aroundtown SA 1.875% 19/01/2026	198	0.02
EUR	200,000	Aroundtown SA 2.125%#	174	0.01
EUR	100,000	Aroundtown SA 2.875%#	85	0.01
GBP	100,000	Aroundtown SA 3.625% 10/04/2031	110	0.01
GBP	100,000	Aroundtown SA 4.750%	104	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	194	0.02
EUR	200,000	Bevco Lux Sarl 1.750% 09/02/2023	196	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 0.500% 12/09/2023	96	0.01
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	222	0.02
EUR	375,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	348	0.03
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	81	0.01
EUR	220,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	204	0.02
USD	80,000	Covidien International Finance SA 3.200% 15/06/2022	75	0.01
EUR	100,000	CPI Property Group SA 1.450% 14/04/2022	99	0.01
EUR	125,000	DH Europe Finance II Sarl 0.200% 18/03/2026	116	0.01
EUR	125,000	DH Europe Finance II Sarl 0.450% 18/03/2028	112	0.01
EUR	150,000	DH Europe Finance II Sarl 0.750% 18/09/2031	131	0.01
EUR	200,000	DH Europe Finance II Sarl 1.350% 18/09/2039	165	0.01
EUR	125,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	100	0.01
USD	200,000	DH Europe Finance II Sarl 2.050% 15/11/2022	179	0.01
USD	500,000	DH Europe Finance II Sarl 3.250% 15/11/2039	437	0.04
EUR	300,000	DH Europe Finance Sarl 1.700% 04/01/2022	304	0.02
CHF	400,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	368	0.03
EUR	100,000	Euroclear Investments SA 1.125% 07/12/2026	98	0.01
USD	50,000	Genpact Luxembourg Sarl 3.700% 01/04/2022	46	0.00
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	194	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 March 2019: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Grand City Properties SA 1.500% 17/04/2025	100	0.01
EUR	100,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	110	0.01
EUR	200,000	Harman Finance International SCA 2.000% 27/05/2022	203	0.02
EUR	25,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	24	0.00
EUR	50,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	46	0.00
EUR	208,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	196	0.02
EUR	200,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	194	0.02
EUR	50,000	HeidelbergCement Finance Luxembourg SA 3.250% 21/10/2021	52	0.00
EUR	100,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	89	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	100	0.01
EUR	250,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	225	0.02
USD	200,000	Ingersoll-Rand Luxembourg Finance SA 3.800% 21/03/2029	187	0.01
USD	100,000	Ingersoll-Rand Luxembourg Finance SA 4.500% 21/03/2049	100	0.01
EUR	125,000	Logicor Financing Sarl 0.750% 15/07/2024	119	0.01
EUR	350,000	Logicor Financing Sarl 1.500% 14/11/2022	353	0.03
EUR	300,000	Logicor Financing Sarl 1.625% 15/07/2027	278	0.02
EUR	100,000	Logicor Financing Sarl 2.250% 13/05/2025	100	0.01
GBP	150,000	Logicor Financing Sarl 2.750% 15/01/2030	155	0.01
EUR	300,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	284	0.02
EUR	100,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	98	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	93	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	295	0.02
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	183	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	99	0.01
EUR	100,000	Medtronic Global Holdings SCA 1.750% 02/07/2049 <sup>^</sup>	86	0.01
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	102	0.01
USD	200,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	191	0.02
EUR	200,000	Nestle Finance International Ltd 0.750% 08/11/2021	201	0.02
EUR	112,000	Nestle Finance International Ltd 1.750% 12/09/2022	115	0.01
EUR	65,000	Nestle Finance International Ltd 1.750% 02/11/2037	70	0.00
EUR	100,000	Nestle Finance International Ltd 2.125% 10/09/2021	102	0.01
EUR	100,000	Novartis Finance SA 0.000% 31/03/2021	99	0.01
EUR	100,000	Novartis Finance SA 0.500% 14/08/2023	100	0.01
EUR	100,000	Novartis Finance SA 1.125% 30/09/2027	102	0.01
EUR	250,000	Novartis Finance SA 1.375% 14/08/2030	257	0.02
EUR	200,000	Novartis Finance SA 1.625% 09/11/2026	212	0.02
EUR	100,000	Novartis Finance SA 1.700% 14/08/2038	103	0.01
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	125	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Luxembourg (31 March 2019: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Prologis International Funding II SA 1.876% 17/04/2025	155	0.01
EUR	200,000	Richemont International Holding SA 1.000% 26/03/2026	197	0.02
EUR	250,000	Richemont International Holding SA 2.000% 26/03/2038	236	0.02
USD	50,000	Schlumberger Investment SA 2.400% 01/08/2022	45	0.00
USD	400,000	Schlumberger Investment SA 3.650% 01/12/2023	362	0.03
EUR	100,000	SELP Finance Sarl 1.250% 25/10/2023	100	0.01
EUR	200,000	SELP Finance Sarl 1.500% 20/11/2025	197	0.02
EUR	150,000	SES SA 1.625% 22/03/2026	146	0.01
USD	50,000	SES SA 3.600% 04/04/2023	45	0.00
EUR	100,000	SES SA 4.750% 11/03/2021	103	0.01
USD	450,000	Severstal OAO Via Steel Capital SA 3.850% 27/08/2021	407	0.03
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	302	0.02
EUR	100,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	93	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250%#	160	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	186	0.01
EUR	100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	107	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	95	0.01
EUR	200,000	Tyco Electronics Group SA 1.100% 01/03/2023	203	0.02
USD	300,000	Tyco Electronics Group SA 3.450% 01/08/2024	276	0.02
USD	100,000	Tyco Electronics Group SA 3.700% 15/02/2026	90	0.01
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	184	0.01
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	170	0.01
<b>Total Luxembourg</b>			<b>16,685</b>	<b>1.41</b>
<b>Mexico (31 March 2019: 0.60%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Alfa SAB de CV 5.250% 25/03/2024	349	0.03
EUR	100,000	America Movil SAB de CV 1.500% 10/03/2024	101	0.01
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	158	0.01
EUR	150,000	America Movil SAB de CV 3.000% 12/07/2021	154	0.01
USD	250,000	America Movil SAB de CV 3.125% 16/07/2022	230	0.02
EUR	159,000	America Movil SAB de CV 3.259% 22/07/2023	170	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041	134	0.01
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	195	0.02
USD	200,000	America Movil SAB de CV 4.375% 22/04/2049	201	0.02
EUR	50,000	America Movil SAB de CV 4.750% 28/06/2022	54	0.00
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	131	0.01
GBP	50,000	America Movil SAB de CV 5.750% 28/06/2030	73	0.01
USD	300,000	America Movil SAB de CV 6.125% 30/03/2040	356	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mexico (31 March 2019: 0.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	America Movil SAB de CV 6.375% 01/03/2035	123	0.01
EUR	100,000	America Movil SAB de CV 6.375% 06/09/2073	107	0.01
USD	450,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	385	0.03
USD	150,000	BBVA Bancomer SA 4.375% 10/04/2024	135	0.01
USD	150,000	Becle SAB de CV 3.750% 13/05/2025 <sup>^</sup>	130	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	159	0.01
USD	200,000	Cometa Energia SA de CV 6.375% 24/04/2035	164	0.01
USD	200,000	El Puerto de Liverpool SAB de CV 3.950% 02/10/2024	177	0.02
EUR	100,000	Fomento Economico Mexicano SAB de CV 1.750% 20/03/2023	101	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	137	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	128	0.01
USD	200,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	194	0.02
USD	200,000	Grupo Bimbo SAB de CV 3.875% 27/06/2024	181	0.02
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	173	0.02
USD	200,000	Grupo Televisa SAB 4.625% 30/01/2026	188	0.02
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	181	0.02
USD	200,000	Grupo Televisa SAB 6.125% 31/01/2046	199	0.02
USD	150,000	Grupo Televisa SAB 6.625% 18/03/2025	150	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	159	0.01
USD	200,000	Infraestructura Energetica Nova SAB de CV 3.750% 14/01/2028	158	0.01
USD	300,000	Minera Mexico SA de CV 4.500% 26/01/2050	232	0.02
USD	200,000	Orbia Advance Corp SAB de CV 4.875% 19/09/2022	175	0.02
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	160	0.01
EUR	125,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	126	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	169	0.01
USD	200,000	Trust Fibra Uno 5.250% 15/12/2024	174	0.02
USD	200,000	Trust Fibra Uno 6.390% 15/01/2050	166	0.01
<b>Total Mexico</b>			<b>6,837</b>	<b>0.58</b>
<b>Netherlands (31 March 2019: 6.63%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	ABB Finance BV 0.625% 03/05/2023	124	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024 <sup>^</sup>	148	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 17/07/2023	98	0.01
EUR	175,000	ABN AMRO Bank NV 0.500% 15/04/2026 <sup>^</sup>	168	0.01
EUR	100,000	ABN AMRO Bank NV 0.600% 15/01/2027	91	0.01
EUR	180,000	ABN AMRO Bank NV 0.625% 31/05/2022	178	0.01
EUR	300,000	ABN AMRO Bank NV 0.875% 15/01/2024	297	0.02
EUR	261,000	ABN AMRO Bank NV 1.000% 16/04/2025	259	0.02
GBP	100,000	ABN AMRO Bank NV 1.375% 16/01/2025	106	0.01
EUR	172,000	ABN AMRO Bank NV 2.500% 29/11/2023	180	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ABN AMRO Bank NV 2.875% 18/01/2028 <sup>^</sup>	98	0.01
EUR	200,000	ABN AMRO Bank NV 4.125% 28/03/2022	212	0.02
USD	200,000	ABN AMRO Bank NV 4.400% 27/03/2028	178	0.01
USD	200,000	ABN AMRO Bank NV 4.750% 28/07/2025	187	0.02
USD	200,000	ABN AMRO Bank NV 4.800% 18/04/2026	191	0.02
USD	200,000	ABN AMRO Bank NV 6.250% 27/04/2022	189	0.02
EUR	200,000	ABN AMRO Bank NV 7.125% 06/07/2022	217	0.02
EUR	100,000	Achmea BV 4.250% <sup>#</sup>	91	0.01
EUR	100,000	Achmea BV 6.000% 04/04/2043	101	0.01
EUR	200,000	Adecco International Financial Services BV 1.000% 02/12/2024	203	0.02
EUR	100,000	Aegon NV 4.000% 25/04/2044	100	0.01
USD	200,000	Aegon NV 5.500% 11/04/2048	182	0.02
GBP	50,000	Aegon NV 6.125% 15/12/2031	76	0.01
GBP	50,000	Aegon NV 6.625% 16/12/2039	86	0.01
EUR	100,000	Airbus Finance BV 1.375% 13/05/2031	96	0.01
EUR	100,000	Airbus Finance BV 2.125% 29/10/2029	104	0.01
EUR	175,000	Airbus Finance BV 2.375% 02/04/2024	182	0.01
USD	250,000	Airbus Finance BV 2.700% 17/04/2023	222	0.02
USD	200,000	Airbus SE 3.950% 10/04/2047	186	0.02
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	100	0.01
EUR	100,000	Akzo Nobel NV 1.750% 07/11/2024	104	0.01
EUR	200,000	Allianz Finance II BV 0.000% 14/01/2025	191	0.02
EUR	300,000	Allianz Finance II BV 0.250% 06/06/2023	294	0.02
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	98	0.01
EUR	100,000	Allianz Finance II BV 1.375% 21/04/2031	99	0.01
EUR	100,000	Allianz Finance II BV 3.000% 13/03/2028	114	0.01
EUR	100,000	Allianz Finance II BV 3.500% 14/02/2022	105	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043	149	0.01
EUR	100,000	Allianz Finance II BV 5.750% 08/07/2041	105	0.01
EUR	100,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	101	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	204	0.02
EUR	100,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	99	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 4.625% <sup>#</sup>	158	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	183	0.02
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	186	0.02
EUR	100,000	ASML Holding NV 0.250% 25/02/2030	91	0.01
EUR	151,000	ASML Holding NV 1.375% 07/07/2026	155	0.01
EUR	175,000	ASML Holding NV 1.625% 28/05/2027	182	0.01
EUR	100,000	ASML Holding NV 3.375% 19/09/2023	109	0.01
EUR	150,000	ASR Nederland NV 5.000% <sup>#</sup>	150	0.01
USD	250,000	AT Securities BV 5.250% <sup>#</sup>	209	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	BASF Finance Europe NV 0.750% 10/11/2026	49	0.00
EUR	100,000	Bayer Capital Corp BV 0.625% 15/12/2022	99	0.01
EUR	100,000	Bayer Capital Corp BV 1.250% 13/11/2023	101	0.01
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	100	0.01
CHF	100,000	Bharti Airtel International Netherlands BV 3.000% 31/03/2020	94	0.01
USD	250,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024 <sup>^</sup>	223	0.02
EUR	300,000	BMW Finance NV 0.000% 14/04/2023	285	0.02
EUR	200,000	BMW Finance NV 0.125% 29/11/2021	195	0.02
EUR	148,000	BMW Finance NV 0.250% 14/01/2022	145	0.01
EUR	300,000	BMW Finance NV 0.375% 10/07/2023 <sup>^</sup>	287	0.02
EUR	125,000	BMW Finance NV 0.375% 14/01/2027	112	0.01
EUR	100,000	BMW Finance NV 0.375% 24/09/2027	88	0.01
EUR	100,000	BMW Finance NV 0.500% 22/11/2022	97	0.01
EUR	200,000	BMW Finance NV 0.750% 15/04/2024	193	0.02
EUR	100,000	BMW Finance NV 0.875% 03/04/2025	96	0.01
EUR	200,000	BMW Finance NV 1.000% 14/11/2024	194	0.02
EUR	300,000	BMW Finance NV 1.000% 21/01/2025	290	0.02
EUR	60,000	BMW Finance NV 1.125% 22/05/2026	57	0.00
EUR	150,000	BMW Finance NV 1.125% 10/01/2028	140	0.01
EUR	100,000	BMW Finance NV 1.250% 05/09/2022	99	0.01
EUR	350,000	BMW Finance NV 1.500% 06/02/2029	332	0.03
GBP	250,000	BMW Finance NV 2.375% 01/12/2021	281	0.02
EUR	50,000	BMW Finance NV 2.375% 24/01/2023	51	0.00
USD	200,000	BMW Finance NV 2.400% 14/08/2024	175	0.01
USD	200,000	BMW Finance NV 2.500% 06/12/2021	176	0.01
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024	104	0.01
USD	200,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	145	0.01
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050 <sup>^</sup>	141	0.01
EUR	275,000	Bunge Finance Europe BV 1.850% 16/06/2023	274	0.02
EUR	125,000	Cetin Finance BV 1.423% 06/12/2021	126	0.01
EUR	100,000	Citycon Treasury BV 2.500% 01/10/2024	98	0.01
USD	50,000	CNH Industrial NV 3.850% 15/11/2027	43	0.00
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	194	0.02
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	121	0.01
EUR	125,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	122	0.01
EUR	175,000	Compass Group International BV 0.625% 03/07/2024	172	0.01
EUR	250,000	Cooperatieve Rabobank UA 0.125% 11/10/2021	247	0.02
EUR	100,000	Cooperatieve Rabobank UA 0.500% 06/12/2022 <sup>^</sup>	99	0.01
EUR	100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	96	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	92	0.01
GBP	200,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	212	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	354	0.03
EUR	229,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	233	0.02
EUR	100,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	104	0.01
EUR	300,000	Cooperatieve Rabobank UA 2.500% 26/05/2026	297	0.02
USD	350,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	319	0.03
USD	250,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	239	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.750% 09/11/2020	102	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	220	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	106	0.01
USD	250,000	Cooperatieve Rabobank UA 3.875% 26/09/2023	233	0.02
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	231	0.02
EUR	231,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	244	0.02
USD	200,000	Cooperatieve Rabobank UA 4.000% 10/04/2029	180	0.01
EUR	350,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	369	0.03
EUR	118,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	136	0.01
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	276	0.02
GBP	100,000	Cooperatieve Rabobank UA 4.625% 13/01/2021	115	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	234	0.02
GBP	100,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	118	0.01
EUR	400,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	433	0.04
USD	200,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	266	0.02
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	287	0.02
GBP	100,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	196	0.02
EUR	100,000	CRH Funding BV 1.875% 09/01/2024	101	0.01
EUR	100,000	Daimler International Finance BV 0.200% 13/09/2021	98	0.01
EUR	300,000	Daimler International Finance BV 0.250% 09/08/2021	295	0.02
EUR	300,000	Daimler International Finance BV 0.625% 27/02/2023	291	0.02
EUR	200,000	Daimler International Finance BV 0.625% 06/05/2027	176	0.01
EUR	250,000	Daimler International Finance BV 0.875% 09/04/2024 <sup>^</sup>	239	0.02
EUR	100,000	Daimler International Finance BV 1.000% 11/11/2025	94	0.01
GBP	200,000	Daimler International Finance BV 1.250% 05/09/2022	216	0.02
EUR	134,000	Daimler International Finance BV 1.375% 26/06/2026	127	0.01
GBP	100,000	Daimler International Finance BV 2.125% 07/06/2022	111	0.01
EUR	246,000	Deutsche Post Finance BV 2.950% 27/06/2022	261	0.02
EUR	150,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	149	0.01
EUR	150,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	149	0.01
EUR	350,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	347	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	50	0.00
EUR	207,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	209	0.02
EUR	100,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	101	0.01
USD	200,000	Deutsche Telekom International Finance BV 1.950% 19/09/2021	179	0.01
EUR	125,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	129	0.01
USD	150,000	Deutsche Telekom International Finance BV 2.485% 19/09/2023	135	0.01
EUR	150,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	162	0.01
EUR	100,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	113	0.01
EUR	200,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	216	0.02
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	213	0.02
EUR	20,000	Deutsche Telekom International Finance BV 5.375% 27/07/2021	21	0.00
GBP	200,000	Deutsche Telekom International Finance BV 6.500% 08/04/2022	246	0.02
EUR	100,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	162	0.01
USD	450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	575	0.05
GBP	125,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	214	0.02
USD	205,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	271	0.02
EUR	200,000	Digital Dutch Finco BV 0.125% 15/10/2022	194	0.02
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	186	0.02
GBP	150,000	E.ON International Finance BV 5.875% 30/10/2037	234	0.02
GBP	50,000	E.ON International Finance BV 6.375% 07/06/2032	77	0.01
USD	150,000	E.ON International Finance BV 6.650% 30/04/2038	183	0.02
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	258	0.02
EUR	100,000	EDP Finance BV 1.125% 12/02/2024	100	0.01
EUR	150,000	EDP Finance BV 1.500% 22/11/2027	149	0.01
EUR	125,000	EDP Finance BV 1.625% 26/01/2026	126	0.01
EUR	175,000	EDP Finance BV 1.875% 29/09/2023	180	0.01
EUR	150,000	EDP Finance BV 1.875% 13/10/2025	154	0.01
EUR	100,000	EDP Finance BV 2.000% 22/04/2025	103	0.01
EUR	150,000	EDP Finance BV 2.625% 18/01/2022	155	0.01
USD	200,000	EDP Finance BV 3.625% 15/07/2024	176	0.01
EUR	100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	99	0.01
EUR	100,000	ELM BV for Swiss Reinsurance Co Ltd 2.600%#	97	0.01
USD	200,000	Embraer Netherlands Finance BV 5.050% 15/06/2025	155	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Embraer Netherlands Finance BV 5.400% 01/02/2027	60	0.00
EUR	150,000	Enel Finance International NV 0.375% 17/06/2027	139	0.01
EUR	125,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	124	0.01
EUR	185,000	Enel Finance International NV 1.375% 01/06/2026	186	0.02
EUR	300,000	Enel Finance International NV 1.966% 27/01/2025 <sup>^</sup>	311	0.03
USD	300,000	Enel Finance International NV 2.650% 10/09/2024	262	0.02
USD	200,000	Enel Finance International NV 2.750% 06/04/2023	177	0.01
USD	400,000	Enel Finance International NV 2.875% 25/05/2022	353	0.03
USD	200,000	Enel Finance International NV 3.500% 06/04/2028	179	0.01
USD	200,000	Enel Finance International NV 3.625% 25/05/2027	184	0.02
USD	300,000	Enel Finance International NV 4.250% 14/09/2023	281	0.02
USD	200,000	Enel Finance International NV 4.750% 25/05/2047	189	0.02
EUR	200,000	Enel Finance International NV 4.875% 17/04/2023	225	0.02
EUR	350,000	Enel Finance International NV 5.000% 14/09/2022	385	0.03
GBP	200,000	Enel Finance International NV 5.750% 14/09/2040	294	0.02
USD	300,000	Enel Finance International NV 6.000% 07/10/2039	328	0.03
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	116	0.01
EUR	100,000	Euronext NV 1.000% 18/04/2025	100	0.01
EUR	100,000	Euronext NV 1.125% 12/06/2029	98	0.01
EUR	100,000	Evonik Finance BV 0.375% 07/09/2024	98	0.01
EUR	150,000	EXOR NV 1.750% 18/01/2028	153	0.01
EUR	100,000	EXOR NV 1.750% 14/10/2034	91	0.01
EUR	100,000	Heineken NV 1.000% 04/05/2026	99	0.01
EUR	125,000	Heineken NV 1.375% 29/01/2027	126	0.01
EUR	200,000	Heineken NV 1.500% 07/12/2024	203	0.02
EUR	150,000	Heineken NV 1.500% 03/10/2029	150	0.01
EUR	100,000	Heineken NV 1.750% 17/03/2031	101	0.01
USD	200,000	Heineken NV 3.400% 01/04/2022	185	0.02
USD	300,000	Heineken NV 3.500% 29/01/2028	282	0.02
USD	100,000	Heineken NV 4.000% 01/10/2042	93	0.01
USD	100,000	Heineken NV 4.350% 29/03/2047	96	0.01
EUR	300,000	Iberdrola International BV 0.375% 15/09/2025 <sup>^</sup>	291	0.02
EUR	100,000	Iberdrola International BV 1.125% 27/01/2023	101	0.01
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	101	0.01
EUR	100,000	Iberdrola International BV 1.750% 17/09/2023	103	0.01
EUR	100,000	Iberdrola International BV 1.875% 08/10/2024	105	0.01
EUR	300,000	Iberdrola International BV 1.875% <sup>#</sup>	288	0.02
EUR	100,000	Iberdrola International BV 3.000% 31/01/2022	104	0.01
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	101	0.01
USD	100,000	Iberdrola International BV 6.750% 15/07/2036	129	0.01
EUR	200,000	ING Bank NV 0.000% 08/04/2022	196	0.02
EUR	250,000	ING Bank NV 4.500% 21/02/2022 <sup>^</sup>	266	0.02
EUR	200,000	ING Groep NV 0.100% 03/09/2025	184	0.02
EUR	500,000	ING Groep NV 0.750% 09/03/2022	490	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	ING Groep NV 1.000% 20/09/2023	97	0.01
EUR	100,000	ING Groep NV 1.000% 13/11/2030	90	0.01
EUR	100,000	ING Groep NV 2.125% 10/01/2026	100	0.01
EUR	200,000	ING Groep NV 2.500% 15/02/2029	196	0.02
EUR	200,000	ING Groep NV 2.500% 15/11/2030	203	0.02
GBP	300,000	ING Groep NV 3.000% 18/02/2026	331	0.03
EUR	300,000	ING Groep NV 3.000% 11/04/2028	298	0.02
USD	500,000	ING Groep NV 3.550% 09/04/2024	458	0.04
USD	500,000	ING Groep NV 3.950% 29/03/2027	463	0.04
USD	200,000	ING Groep NV 4.050% 09/04/2029	188	0.02
USD	300,000	ING Groep NV 4.100% 02/10/2023	280	0.02
USD	300,000	ING Groep NV 4.625% 06/01/2026	288	0.02
USD	200,000	ING Groep NV 4.700% 22/03/2028	181	0.01
EUR	50,000	innogy Finance BV 0.750% 30/11/2022	50	0.00
EUR	50,000	innogy Finance BV 1.500% 31/07/2029	51	0.00
EUR	200,000	innogy Finance BV 1.625% 30/05/2026	207	0.02
EUR	125,000	innogy Finance BV 3.000% 17/01/2024	135	0.01
GBP	150,000	innogy Finance BV 5.500% 06/07/2022	183	0.02
GBP	100,000	innogy Finance BV 5.625% 06/12/2023	126	0.01
EUR	100,000	innogy Finance BV 5.750% 14/02/2033 <sup>^</sup>	148	0.01
GBP	200,000	innogy Finance BV 6.125% 06/07/2039	326	0.03
GBP	100,000	innogy Finance BV 6.250% 03/06/2030	149	0.01
EUR	150,000	innogy Finance BV 6.500% 10/08/2021	162	0.01
EUR	100,000	JAB Holdings BV 1.000% 20/12/2027	93	0.01
EUR	200,000	JAB Holdings BV 1.250% 22/05/2024	200	0.02
EUR	200,000	JAB Holdings BV 1.750% 25/05/2023	205	0.02
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	200	0.02
EUR	100,000	JAB Holdings BV 2.125% 16/09/2022	103	0.01
EUR	100,000	JAB Holdings BV 2.250% 19/12/2039	88	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	104	0.01
GBP	100,000	JT International Financial Services BV 2.750% 28/09/2033	110	0.01
USD	400,000	JT International Financial Services BV 3.875% 28/09/2028	400	0.03
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025 <sup>^</sup>	95	0.01
EUR	150,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	149	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	98	0.01
EUR	100,000	Koninklijke DSM NV 1.000% 09/04/2025	102	0.01
EUR	100,000	Koninklijke DSM NV 1.375% 26/09/2022	102	0.01
EUR	100,000	Koninklijke DSM NV 2.375% 03/04/2024	107	0.01
EUR	100,000	Koninklijke KPN NV 1.125% 11/09/2028 <sup>^</sup>	99	0.01
EUR	100,000	Koninklijke KPN NV 4.250% 01/03/2022	107	0.01
GBP	100,000	Koninklijke KPN NV 5.000% 18/11/2026	125	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	201	0.02
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	194	0.02
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	164	0.01
USD	100,000	Koninklijke Philips NV 6.875% 11/03/2038	126	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	LeasePlan Corp NV 1.000% 24/05/2021	199	0.02
EUR	200,000	LeasePlan Corp NV 1.000% 02/05/2023	194	0.02
EUR	100,000	LeasePlan Corp NV 1.375% 07/03/2024	97	0.01
USD	200,000	LeasePlan Corp NV 2.875% 24/10/2024	175	0.01
EUR	200,000	Linde Finance BV 0.250% 18/01/2022	199	0.02
EUR	100,000	Linde Finance BV 1.000% 20/04/2028	102	0.01
EUR	100,000	Linde Finance BV 2.000% 18/04/2023	105	0.01
GBP	50,000	Linde Finance BV 5.875% 24/04/2023	64	0.01
USD	200,000	Lukoil International Finance BV 4.563% 24/04/2023	185	0.02
USD	200,000	Lukoil International Finance BV 4.750% 02/11/2026	186	0.02
USD	200,000	Lukoil International Finance BV 6.125% 09/11/2020	184	0.02
USD	100,000	Lukoil International Finance BV 6.656% 07/06/2022	96	0.01
USD	100,000	LYB International Finance BV 4.875% 15/03/2044	98	0.01
USD	175,000	LYB International Finance BV 5.250% 15/07/2043	173	0.01
EUR	125,000	LYB International Finance II BV 1.625% 17/09/2031	108	0.01
EUR	100,000	LYB International Finance II BV 1.875% 02/03/2022	101	0.01
USD	20,000	LYB International Finance II BV 3.500% 02/03/2027 <sup>a</sup>	18	0.00
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	45	0.00
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	199	0.02
USD	200,000	LyondellBasell Industries NV 6.000% 15/11/2021	186	0.02
EUR	100,000	Madriena Red de Gas Finance BV 1.375% 11/04/2025	101	0.01
EUR	100,000	Madriena Red de Gas Finance BV 2.250% 11/04/2029	102	0.01
USD	300,000	Minejesa Capital BV 5.625% 10/08/2037	245	0.02
EUR	150,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	140	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 2.000% 28/10/2021	272	0.02
EUR	150,000	Mylan NV 2.250% 22/11/2024	150	0.01
EUR	100,000	Mylan NV 3.125% 22/11/2028	101	0.01
USD	114,000	Mylan NV 3.150% 15/06/2021	103	0.01
USD	400,000	Mylan NV 3.950% 15/06/2026	370	0.03
USD	325,000	Mylan NV 5.250% 15/06/2046	299	0.02
EUR	100,000	Nationale-Nederlanden Bank NV/The Netherlands 0.375% 26/02/2025	94	0.01
EUR	100,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	111	0.01
EUR	300,000	Naturgy Finance BV 0.875% 15/05/2025	300	0.02
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	202	0.02
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	203	0.02
EUR	100,000	Naturgy Finance BV 1.500% 29/01/2028	102	0.01
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	108	0.01
EUR	200,000	NE Property BV 1.750% 23/11/2024	183	0.02
EUR	400,000	NIBC Bank NV 1.125% 19/04/2023	394	0.03
GBP	100,000	NIBC Bank NV 3.125% 15/11/2023	112	0.01
EUR	100,000	NN Group NV 0.875% 13/01/2023	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	NN Group NV 1.625% 01/06/2027	198	0.02
EUR	100,000	NN Group NV 4.500% <sup>#</sup>	101	0.01
EUR	100,000	NN Group NV 4.625% 08/04/2044	103	0.01
EUR	100,000	NN Group NV 4.625% 13/01/2048 <sup>^</sup>	100	0.01
EUR	100,000	Nomura Europe Finance NV 1.500% 12/05/2021	101	0.01
USD	200,000	NXP BV / NXP Funding LLC 4.125% 01/06/2021	184	0.02
USD	200,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	193	0.02
USD	500,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	493	0.04
EUR	100,000	PACCAR Financial Europe BV 0.125% 07/03/2022	98	0.01
EUR	100,000	PostNL NV 0.625% 23/09/2026	98	0.01
EUR	100,000	PostNL NV 1.000% 21/11/2024	101	0.01
USD	200,000	Prosus NV 3.680% 21/01/2030	157	0.01
USD	300,000	Prosus NV 5.500% 21/07/2025 <sup>^</sup>	266	0.02
EUR	100,000	Redexis Gas Finance BV 2.750% 08/04/2021	101	0.01
EUR	125,000	RELX Finance BV 0.500% 10/03/2028	117	0.01
EUR	100,000	RELX Finance BV 0.875% 10/03/2032	91	0.01
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	254	0.02
EUR	150,000	Ren Finance BV 1.750% 01/06/2023	153	0.01
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	102	0.01
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	106	0.01
EUR	100,000	Repsol International Finance BV 0.250% 02/08/2027	91	0.01
EUR	200,000	Repsol International Finance BV 0.500% 23/05/2022	198	0.02
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	105	0.01
EUR	100,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	114	0.01
EUR	200,000	Roche Finance Europe BV 0.500% 27/02/2023	201	0.02
EUR	250,000	Schaeffler Finance BV 3.250% 15/05/2025	239	0.02
EUR	300,000	Schlumberger Finance BV 0.000% 15/10/2024	285	0.02
EUR	200,000	Shell International Finance BV 0.125% 08/11/2027	184	0.02
EUR	250,000	Shell International Finance BV 0.375% 15/02/2025	242	0.02
EUR	175,000	Shell International Finance BV 0.500% 08/11/2031	154	0.01
EUR	100,000	Shell International Finance BV 0.750% 12/05/2024	99	0.01
EUR	175,000	Shell International Finance BV 0.750% 15/08/2028	166	0.01
CHF	50,000	Shell International Finance BV 0.875% 21/08/2028	46	0.00
EUR	200,000	Shell International Finance BV 1.000% 06/04/2022	200	0.02
EUR	107,000	Shell International Finance BV 1.250% 15/03/2022	107	0.01
EUR	175,000	Shell International Finance BV 1.250% 12/05/2028	174	0.01
EUR	208,000	Shell International Finance BV 1.625% 20/01/2027	213	0.02
USD	150,000	Shell International Finance BV 1.750% 12/09/2021	136	0.01
USD	350,000	Shell International Finance BV 1.875% 10/05/2021	317	0.03
EUR	100,000	Shell International Finance BV 1.875% 15/09/2025	104	0.01
USD	200,000	Shell International Finance BV 2.250% 10/11/2020	181	0.01
USD	384,000	Shell International Finance BV 2.250% 06/01/2023	350	0.03
USD	50,000	Shell International Finance BV 2.375% 21/08/2022	46	0.00
USD	50,000	Shell International Finance BV 2.500% 12/09/2026	47	0.00
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	282	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Shell International Finance BV 3.125% 07/11/2049	136	0.01
USD	490,000	Shell International Finance BV 3.250% 11/05/2025	468	0.04
USD	100,000	Shell International Finance BV 3.400% 12/08/2023	95	0.01
USD	150,000	Shell International Finance BV 3.625% 21/08/2042	146	0.01
USD	200,000	Shell International Finance BV 3.750% 12/09/2046	196	0.02
USD	125,000	Shell International Finance BV 3.875% 13/11/2028	125	0.01
USD	400,000	Shell International Finance BV 4.000% 10/05/2046	407	0.03
USD	286,000	Shell International Finance BV 4.125% 11/05/2035	299	0.02
USD	155,000	Shell International Finance BV 4.550% 12/08/2043	162	0.01
USD	180,000	Shell International Finance BV 5.500% 25/03/2040	208	0.02
USD	404,000	Shell International Finance BV 6.375% 15/12/2038	530	0.04
EUR	125,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	121	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	287	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	181	0.01
EUR	50,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	49	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	398	0.03
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	181	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	86	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	99	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	101	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	101	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	196	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	228	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 2.700% 16/03/2022	230	0.02
USD	750,000	Siemens Financieringsmaatschappij NV 2.900% 27/05/2022	691	0.06
USD	250,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	237	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	240	0.02
GBP	100,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	133	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	268	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	265	0.02
USD	100,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	109	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sika Capital BV 0.875% 29/04/2027	92	0.01
EUR	100,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	91	0.01
EUR	100,000	Sudzucker International Finance BV 1.000% 28/11/2025	96	0.01
USD	140,000	Telefonica Europe BV 8.250% 15/09/2030	179	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	196	0.02
EUR	100,000	Unilever NV 0.375% 14/02/2023 <sup>^</sup>	100	0.01
EUR	100,000	Unilever NV 0.500% 03/02/2022	100	0.01
EUR	175,000	Unilever NV 0.500% 12/08/2023	175	0.01
EUR	100,000	Unilever NV 0.500% 29/04/2024	100	0.01
EUR	150,000	Unilever NV 0.500% 06/01/2025	150	0.01
EUR	100,000	Unilever NV 1.125% 29/04/2028	102	0.01
EUR	150,000	Unilever NV 1.250% 25/03/2025	155	0.01
EUR	100,000	Unilever NV 1.375% 31/07/2029	104	0.01
EUR	100,000	Unilever NV 1.375% 04/09/2030	102	0.01
EUR	150,000	Unilever NV 1.625% 12/02/2033	155	0.01
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027 <sup>^</sup>	99	0.01
EUR	100,000	VIVAT NV 2.375% 17/05/2024	101	0.01
GBP	250,000	Volkswagen Financial Services NV 2.250% 12/04/2025	264	0.02
GBP	300,000	Volkswagen Financial Services NV 2.750% 10/07/2023	332	0.03
EUR	300,000	Volkswagen International Finance NV 0.500% 30/03/2021	297	0.02
EUR	300,000	Volkswagen International Finance NV 1.125% 02/10/2023	290	0.02
EUR	125,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	111	0.01
EUR	350,000	Volkswagen International Finance NV 2.000% 26/03/2021	352	0.03
EUR	350,000	Volkswagen International Finance NV 2.500% <sup>#</sup>	330	0.03
EUR	300,000	Volkswagen International Finance NV 3.375%	275	0.02
EUR	200,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	168	0.01
EUR	250,000	Volkswagen International Finance NV 3.750% <sup>#</sup>	242	0.02
EUR	200,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	173	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	313	0.03
EUR	300,000	Volkswagen International Finance NV 4.625% <sup>^##</sup>	283	0.02
EUR	100,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	92	0.01
EUR	100,000	Vonovia Finance BV 0.125% 06/04/2023	96	0.01
EUR	100,000	Vonovia Finance BV 0.625% 07/10/2027	91	0.01
EUR	100,000	Vonovia Finance BV 0.750% 15/01/2024	98	0.01
EUR	100,000	Vonovia Finance BV 0.875% 10/06/2022	99	0.01
EUR	100,000	Vonovia Finance BV 0.875% 03/07/2023	98	0.01
EUR	200,000	Vonovia Finance BV 1.250% 06/12/2024	198	0.02
EUR	100,000	Vonovia Finance BV 1.500% 31/03/2025	100	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	98	0.01
EUR	100,000	Vonovia Finance BV 1.500% 14/01/2028	97	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia Finance BV 1.750% 25/01/2027	99	0.01
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	101	0.01
EUR	50,000	Vonovia Finance BV 2.125% 09/07/2022	51	0.00
EUR	200,000	Vonovia Finance BV 2.750% 22/03/2038	199	0.02
EUR	200,000	Vonovia Finance BV 4.000%#	198	0.02
EUR	100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	92	0.01
EUR	100,000	Wintershall Dea Finance BV 0.840% 25/09/2025	87	0.01
EUR	200,000	Wintershall Dea Finance BV 1.332% 25/09/2028	156	0.01
EUR	100,000	Wintershall Dea Finance BV 1.823% 25/09/2031	75	0.01
EUR	175,000	Wolters Kluwer NV 1.500% 22/03/2027	182	0.02
EUR	200,000	Wolters Kluwer NV 2.875% 21/03/2023	213	0.02
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	97	0.01
EUR	100,000	WPC Eurobond BV 2.250% 19/07/2024	101	0.01
EUR	156,000	Wuerth Finance International BV 1.000% 19/05/2022	157	0.01
EUR	50,000	Wuerth Finance International BV 1.000% 26/05/2025	50	0.00
EUR	200,000	ZF Europe Finance BV 3.000% 23/10/2029^	141	0.01
<b>Total Netherlands</b>			<b>73,027</b>	<b>6.18</b>

<b>New Zealand (31 March 2019: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	ANZ New Zealand Int'l Ltd 0.625% 01/06/2021	199	0.02
USD	300,000	ANZ New Zealand Int'l Ltd 2.125% 28/07/2021	272	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 2.875% 25/01/2022	183	0.01
USD	300,000	ANZ New Zealand Int'l Ltd 3.400% 19/03/2024	284	0.02
USD	200,000	ANZ New Zealand Int'l Ltd 3.450% 17/07/2027	189	0.02
EUR	200,000	ASB Finance Ltd 0.500% 10/06/2022	197	0.02
EUR	100,000	ASB Finance Ltd 0.750% 13/03/2024	98	0.01
USD	400,000	BNZ International Funding Ltd 2.750% 02/03/2021	365	0.03
EUR	150,000	Chorus Ltd 1.125% 18/10/2023	151	0.01
EUR	225,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024^	223	0.02
AUD	100,000	Fonterra Co-operative Group Ltd 4.500% 30/06/2021	58	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	96	0.01
CHF	200,000	Westpac Securities NZ Ltd 0.375% 05/02/2024	184	0.02
<b>Total New Zealand</b>			<b>2,499</b>	<b>0.21</b>

<b>Norway (31 March 2019: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Aker BP ASA 3.750% 15/01/2030	203	0.02
EUR	200,000	DNB Bank ASA 0.050% 14/11/2023	193	0.01
EUR	200,000	DNB Bank ASA 0.250% 09/04/2024	194	0.01
EUR	100,000	DNB Bank ASA 0.600% 25/09/2023	99	0.01
EUR	200,000	DNB Bank ASA 1.125% 01/03/2023	201	0.02
EUR	100,000	DNB Bank ASA 1.125% 20/03/2028	97	0.01
EUR	100,000	DNB Bank ASA 1.250% 01/03/2027	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 March 2019: 0.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	DNB Bank ASA 2.375% 02/06/2021	324	0.03
EUR	100,000	Norsk Hydro ASA 1.125% 11/04/2025	91	0.01
EUR	125,000	Norsk Hydro ASA 2.000% 11/04/2029^	111	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 11/09/2024	190	0.01
EUR	200,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	198	0.02
EUR	375,000	SpareBank 1 SMN 0.750% 08/06/2021	374	0.03
EUR	100,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	98	0.01
EUR	100,000	Storebrand Livsforsikring AS 6.875% 04/04/2043	107	0.01
USD	100,000	Yara International ASA 4.750% 01/06/2028	92	0.01
<b>Total Norway</b>			<b>2,670</b>	<b>0.23</b>

<b>Oman (31 March 2019: 0.04%)</b>				
<b>Panama (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Carnival Corp 1.875% 07/11/2022	108	0.01
USD	105,000	Carnival Corp 3.950% 15/10/2020	92	0.01
<b>Total Panama</b>			<b>200</b>	<b>0.02</b>

<b>People's Republic of China (31 March 2019: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Chongqing Nan'an Urban Construction & Development Group Co Ltd 3.625% 19/07/2021	182	0.01
USD	250,000	Industrial Bank Co Ltd 2.375% 21/09/2021^	231	0.02
USD	200,000	Sunshine Life Insurance Corp Ltd 3.150% 20/04/2021	183	0.02
<b>Total People's Republic of China</b>			<b>596</b>	<b>0.05</b>

<b>Peru (31 March 2019: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco BBVA Peru SA 5.000% 26/08/2022	181	0.02
USD	200,000	Banco de Credito del Peru 4.250% 01/04/2023	181	0.01
USD	250,000	Banco de Credito del Peru 6.125% 24/04/2027	233	0.02
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	247	0.02
USD	200,000	Minsur SA 6.250% 07/02/2024	182	0.02
<b>Total Peru</b>			<b>1,024</b>	<b>0.09</b>

<b>Philippines (31 March 2019: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Bank of the Philippine Islands 4.250% 04/09/2023^	322	0.03
<b>Total Philippines</b>			<b>322</b>	<b>0.03</b>

<b>Poland (31 March 2019: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	mBank SA 1.058% 05/09/2022	196	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	101	0.01
<b>Total Poland</b>			<b>297</b>	<b>0.02</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Portugal (31 March 2019: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	101	0.01
EUR	100,000	Brisa-Concessao Rodoviaria SA 2.000% 22/03/2023	102	0.01
EUR	100,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	99	0.01
EUR	200,000	NOS SGPS SA 1.125% 02/05/2023*	200	0.01
<b>Total Portugal</b>			<b>502</b>	<b>0.04</b>
<b>Republic of South Korea (31 March 2019: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Hyundai Capital Services Inc 3.000% 06/03/2022	185	0.02
AUD	250,000	Hyundai Capital Services Inc 3.500% 03/06/2021	142	0.01
USD	200,000	KEB Hana Bank 2.500% 27/01/2021	184	0.01
USD	200,000	Kia Motors Corp 3.250% 21/04/2026	186	0.02
USD	300,000	Kookmin Bank 2.875% 25/03/2023^	284	0.02
EUR	125,000	LG Chem Ltd 0.500% 15/04/2023	119	0.01
EUR	125,000	POSCO 0.500% 17/01/2024	119	0.01
USD	225,000	POSCO 4.000% 01/08/2023	215	0.02
USD	300,000	Shinhan Bank Co Ltd 3.750% 20/09/2027^	278	0.02
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	194	0.02
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	187	0.02
USD	300,000	SK Broadband Co Ltd 3.875% 13/08/2023	290	0.02
USD	300,000	Woori Bank 2.625% 20/07/2021	275	0.02
<b>Total Republic of South Korea</b>			<b>2,658</b>	<b>0.22</b>
<b>Romania (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	98	0.01
<b>Total Romania</b>			<b>98</b>	<b>0.01</b>
<b>Singapore (31 March 2019: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	DBS Group Holdings Ltd 3.600%#	210	0.02
USD	379,000	Flex Ltd 5.000% 15/02/2023	346	0.03
USD	500,000	GLP Pte Ltd 3.875% 04/06/2025^	444	0.04
USD	200,000	LLPL Capital Pte Ltd 6.875% 04/02/2039	171	0.01
USD	250,000	United Overseas Bank Ltd 2.880% 08/03/2027	226	0.02
USD	200,000	United Overseas Bank Ltd 3.750% 15/04/2029	184	0.01
<b>Total Singapore</b>			<b>1,581</b>	<b>0.13</b>
<b>Spain (31 March 2019: 1.31%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abertis Infraestructuras SA 0.625% 15/07/2025	268	0.02
EUR	200,000	Abertis Infraestructuras SA 1.125% 26/03/2028	172	0.01
EUR	100,000	Abertis Infraestructuras SA 1.250% 07/02/2028	87	0.01
EUR	100,000	Abertis Infraestructuras SA 1.375% 20/05/2026	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2019: 1.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Abertis Infraestructuras SA 1.500% 27/06/2024	192	0.02
EUR	100,000	Abertis Infraestructuras SA 1.625% 15/07/2029	85	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027	96	0.01
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031	190	0.02
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	108	0.01
EUR	100,000	ACS Servicios Comunicaciones y Energia SL 1.875% 20/04/2026	93	0.01
EUR	100,000	Amadeus Capital Markets SAU 1.625% 17/11/2021	99	0.01
EUR	200,000	Amadeus IT Group SA 0.875% 18/09/2023	192	0.02
EUR	100,000	Amadeus IT Group SA 1.500% 18/09/2026^	91	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	184	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	177	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	97	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	461	0.04
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	85	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	96	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	94	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 3.000% 20/10/2020	184	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	99	0.01
EUR	200,000	Banco de Sabadell SA 0.625% 07/11/2025	185	0.01
EUR	200,000	Banco de Sabadell SA 0.875% 22/07/2025	185	0.01
EUR	300,000	Banco de Sabadell SA 1.625% 07/03/2024	293	0.02
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	92	0.01
EUR	300,000	Banco Santander SA 0.500% 04/02/2027	268	0.02
EUR	300,000	Banco Santander SA 1.375% 09/02/2022	298	0.02
EUR	200,000	Banco Santander SA 2.500% 18/03/2025	194	0.02
GBP	100,000	Banco Santander SA 2.750% 12/09/2023	112	0.01
EUR	200,000	Banco Santander SA 3.125% 19/01/2027	196	0.02
EUR	300,000	Banco Santander SA 3.250% 04/04/2026	298	0.02
USD	400,000	Banco Santander SA 3.306% 27/06/2029	351	0.03
USD	200,000	Banco Santander SA 3.500% 11/04/2022	181	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	179	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	182	0.01
USD	200,000	Banco Santander SA 4.379% 12/04/2028	187	0.02
USD	200,000	Banco Santander SA 5.179% 19/11/2025	186	0.01
EUR	200,000	Bankia SA 0.750% 09/07/2026	186	0.01
EUR	100,000	Bankia SA 1.000% 25/06/2024	93	0.01
EUR	100,000	Bankinter SA 0.625% 06/10/2027	87	0.01
EUR	100,000	Bankinter SA 0.875% 05/03/2024	97	0.01
EUR	200,000	CaixaBank SA 0.375% 03/02/2025	187	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Spain (31 March 2019: 1.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	CaixaBank SA 0.750% 18/04/2023	292	0.02
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	293	0.02
EUR	200,000	CaixaBank SA 1.125% 27/03/2026	192	0.02
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	92	0.01
EUR	200,000	CaixaBank SA 2.250% 17/04/2030	176	0.01
EUR	200,000	CaixaBank SA 2.375% 01/02/2024	197	0.02
EUR	100,000	CaixaBank SA 2.750% 14/07/2028	94	0.01
EUR	200,000	Criteria Caixa SA 1.500% 10/05/2023	198	0.02
EUR	100,000	Criteria Caixa SA 1.625% 21/04/2022	100	0.01
EUR	100,000	Enagas Financiaciones SA 0.750% 27/10/2026	99	0.01
EUR	200,000	Enagas Financiaciones SA 1.250% 06/02/2025	205	0.02
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	103	0.01
EUR	100,000	FCC Aqualia SA 1.413% 08/06/2022	100	0.01
EUR	125,000	FCC Aqualia SA 2.629% 08/06/2027	127	0.01
EUR	125,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	120	0.01
EUR	200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	198	0.02
EUR	100,000	Ferrovial Emisiones SA 1.375% 31/03/2025	101	0.01
GBP	100,000	Iberdrola Finanzas SA 6.000% 01/07/2022	123	0.01
GBP	100,000	Iberdrola Finanzas SA 7.375% 29/01/2024	134	0.01
EUR	100,000	IE2 Holdco SAU 2.375% 27/11/2023	103	0.01
EUR	100,000	IE2 Holdco SAU 2.875% 01/06/2026	106	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.450% 28/10/2024	99	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	99	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	100	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 2.728% 05/06/2023	105	0.01
EUR	100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	68	0.00
EUR	100,000	Mapfre SA 1.625% 19/05/2026	100	0.01
EUR	100,000	Mapfre SA 4.375% 31/03/2047	104	0.01
EUR	300,000	Merlin Properties Socimi SA 1.750% 26/05/2025	302	0.02
EUR	200,000	Merlin Properties Socimi SA 1.875% 02/11/2026	201	0.02
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	101	0.01
EUR	175,000	NorteGas Energia Distribucion SAU 2.065% 28/09/2027	177	0.01
EUR	100,000	Prosegur Cia de Seguridad SA 1.000% 08/02/2023	100	0.01
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	96	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	101	0.01
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	103	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	190	0.02
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	283	0.02
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	92	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 March 2019: 1.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Santander Consumer Finance SA 0.875% 24/01/2022	199	0.02
EUR	100,000	Santander Consumer Finance SA 1.000% 27/02/2024	98	0.01
EUR	100,000	Santander Consumer Finance SA 1.125% 09/10/2023	99	0.01
EUR	200,000	Telefonica Emisiones SA 0.664% 03/02/2030	180	0.01
EUR	300,000	Telefonica Emisiones SA 0.750% 13/04/2022	298	0.02
EUR	200,000	Telefonica Emisiones SA 1.069% 05/02/2024	201	0.02
EUR	200,000	Telefonica Emisiones SA 1.447% 22/01/2027	201	0.02
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	101	0.01
EUR	200,000	Telefonica Emisiones SA 1.477% 14/09/2021	202	0.02
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	305	0.02
EUR	100,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>	100	0.01
EUR	200,000	Telefonica Emisiones SA 1.957% 01/07/2039	185	0.01
EUR	200,000	Telefonica Emisiones SA 2.242% 27/05/2022	205	0.02
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	106	0.01
EUR	100,000	Telefonica Emisiones SA 3.987% 23/01/2023	108	0.01
USD	150,000	Telefonica Emisiones SA 4.103% 08/03/2027	141	0.01
USD	600,000	Telefonica Emisiones SA 5.213% 08/03/2047	611	0.05
GBP	150,000	Telefonica Emisiones SA 5.289% 09/12/2022	182	0.01
GBP	50,000	Telefonica Emisiones SA 5.445% 08/10/2029	68	0.00
USD	100,000	Telefonica Emisiones SA 5.462% 16/02/2021	93	0.01
USD	200,000	Telefonica Emisiones SA 5.520% 01/03/2049	218	0.02
USD	175,000	Telefonica Emisiones SA 7.045% 20/06/2036	208	0.02
<b>Total Spain</b>			<b>16,962</b>	<b>1.43</b>
<b>Sweden (31 March 2019: 0.98%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Akelius Residential Property AB 1.125% 14/03/2024	98	0.01
EUR	100,000	Akelius Residential Property AB 1.750% 07/02/2025	99	0.01
EUR	100,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	97	0.01
EUR	120,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	121	0.01
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	98	0.01
EUR	200,000	Atlas Copco AB 2.500% 28/02/2023	211	0.02
EUR	100,000	Castellum AB 0.750% 04/09/2026	93	0.01
EUR	125,000	Castellum AB 2.125% 20/11/2023	128	0.01
EUR	250,000	Essity AB 1.125% 27/03/2024	252	0.02
EUR	125,000	Essity AB 1.625% 30/03/2027	128	0.01
EUR	200,000	Fastighets AB Balder 1.125% 14/03/2022	200	0.02
EUR	100,000	Fastighets AB Balder 1.875% 23/01/2026	99	0.01
EUR	175,000	Heimstaden Bostad AB 2.125% 05/09/2023	179	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	166	0.01
EUR	200,000	Investor AB 4.875% 18/11/2021	214	0.02
EUR	225,000	Lansforsakringar Bank AB 0.125% 19/02/2025	211	0.02
EUR	150,000	Lansforsakringar Bank AB 0.500% 19/09/2022	148	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Sweden (31 March 2019: 0.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Lansforsakringar Bank AB 0.875% 25/09/2023	99	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	90	0.01
EUR	125,000	Molnlycke Holding AB 1.875% 28/02/2025	128	0.01
EUR	300,000	ORLEN Capital AB 2.500% 07/06/2023	315	0.03
USD	200,000	Powszechna Kasa Oszczednosci Bank Polski SA Via PKO Finance AB 4.630% 26/09/2022	190	0.02
EUR	100,000	Rikshem AB 1.250% 28/06/2024	101	0.01
EUR	300,000	Sagax AB 2.000% 17/01/2024	302	0.02
EUR	125,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	113	0.01
EUR	200,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	196	0.02
EUR	125,000	Securitas AB 1.125% 20/02/2024	123	0.01
EUR	100,000	Securitas AB 1.250% 15/03/2022	100	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	192	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	99	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	178	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	99	0.01
GBP	100,000	Skandinaviska Enskilda Banken AB 1.250% 05/08/2022	110	0.01
EUR	175,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	169	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 2.500% 28/05/2026	100	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 2.625% 17/11/2020	182	0.01
USD	400,000	Skandinaviska Enskilda Banken AB 2.625% 15/03/2021	365	0.03
USD	300,000	Skandinaviska Enskilda Banken AB 2.800% 11/03/2022	274	0.02
EUR	100,000	SKF AB 1.250% 17/09/2025	102	0.01
EUR	125,000	Svenska Handelsbanken AB 0.050% 03/09/2026	111	0.01
EUR	200,000	Svenska Handelsbanken AB 0.250% 28/02/2022	198	0.02
EUR	400,000	Svenska Handelsbanken AB 0.500% 21/03/2023	396	0.03
EUR	250,000	Svenska Handelsbanken AB 0.500% 18/02/2030	215	0.02
EUR	138,000	Svenska Handelsbanken AB 1.125% 14/12/2022	139	0.01
EUR	100,000	Svenska Handelsbanken AB 1.250% 02/03/2028	98	0.01
EUR	100,000	Svenska Handelsbanken AB 1.625% 05/03/2029	98	0.01
USD	1,000,000	Svenska Handelsbanken AB 1.875% 07/09/2021	894	0.08
GBP	100,000	Svenska Handelsbanken AB 2.375% 18/01/2022	113	0.01
GBP	100,000	Svenska Handelsbanken AB 2.750% 05/12/2022	114	0.01
EUR	100,000	Svenska Handelsbanken AB 4.375% 20/10/2021	105	0.01
EUR	130,000	Swedbank AB 0.250% 07/11/2022	127	0.01
EUR	300,000	Swedbank AB 0.250% 09/10/2024	277	0.02
EUR	150,000	Swedbank AB 0.300% 06/09/2022	147	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 March 2019: 0.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Swedbank AB 1.000% 22/11/2027	96	0.01
GBP	100,000	Swedbank AB 1.250% 29/12/2021	110	0.01
USD	300,000	Swedbank AB 2.650% 10/03/2021	274	0.02
EUR	150,000	Swedish Match AB 0.875% 23/09/2024	150	0.01
EUR	100,000	Tele2 AB 1.125% 15/05/2024	101	0.01
EUR	150,000	Tele2 AB 2.125% 15/05/2028	158	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	87	0.01
EUR	100,000	Telia Co AB 1.625% 23/02/2035	96	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	103	0.01
EUR	175,000	Telia Co AB 3.000% 04/04/2078	169	0.01
EUR	150,000	Telia Co AB 3.625% 14/02/2024	167	0.01
EUR	150,000	Telia Co AB 4.750% 16/11/2021	161	0.01
EUR	150,000	Volvo Treasury AB 4.850% 10/03/2078	151	0.01
<b>Total Sweden</b>			<b>11,024</b>	<b>0.93</b>
<b>Switzerland (31 March 2019: 0.63%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Credit Suisse AG 1.000% 07/06/2023	199	0.02
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	201	0.02
USD	250,000	Credit Suisse AG 3.000% 29/10/2021	230	0.02
USD	350,000	Credit Suisse AG 3.625% 09/09/2024	334	0.03
EUR	200,000	Credit Suisse Group AG 0.650% 14/01/2028	175	0.01
EUR	326,000	Credit Suisse Group AG 1.000% 24/06/2027	295	0.03
EUR	175,000	Credit Suisse Group AG 1.250% 17/07/2025	166	0.01
USD	300,000	Credit Suisse Group AG 2.593% 11/09/2025	260	0.02
USD	300,000	Credit Suisse Group AG 2.997% 14/12/2023	271	0.02
USD	550,000	Credit Suisse Group AG 3.869% 12/01/2029	506	0.04
USD	250,000	Credit Suisse Group AG 4.282% 09/01/2028	235	0.02
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.350% 16/02/2024	378	0.03
EUR	200,000	UBS AG 0.250% 10/01/2022	197	0.02
EUR	100,000	UBS AG 1.250% 03/09/2021	100	0.01
USD	200,000	UBS AG 4.500% 26/06/2048	219	0.02
EUR	200,000	UBS Group AG 0.250% 29/01/2026	182	0.02
EUR	400,000	UBS Group AG 1.250% 17/04/2025	386	0.03
EUR	300,000	UBS Group AG 1.250% 01/09/2026	285	0.02
EUR	300,000	UBS Group AG 2.125% 04/03/2024	301	0.03
USD	300,000	UBS Group AG 2.650% 01/02/2022	271	0.02
USD	500,000	UBS Group AG 2.859% 15/08/2023	451	0.04
USD	300,000	UBS Group AG 3.000% 15/04/2021	274	0.02
USD	250,000	UBS Group AG 4.125% 24/09/2025	241	0.02
USD	300,000	UBS Group AG 4.125% 15/04/2026	286	0.02
USD	350,000	UBS Group AG 4.253% 23/03/2028	333	0.03
<b>Total Switzerland</b>			<b>6,776</b>	<b>0.57</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>Thailand (31 March 2019: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Bangkok Bank PCL 3.733% 25/09/2034	161	0.01
USD	400,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>	398	0.03
USD	200,000	Bangkok Bank PCL 5.000% 03/10/2023	199	0.02
USD	200,000	PTT Global Chemical PCL 4.250% 19/09/2022	191	0.02
USD	400,000	Siam Commercial Bank PCL 2.750% 16/05/2023	373	0.03
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	213	0.02
		<b>Total Thailand</b>	<b>1,535</b>	<b>0.13</b>
<b>United Arab Emirates (31 March 2019: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Burgan Senior SPC Ltd 3.125% 14/09/2021	222	0.02
USD	300,000	Kuwait Projects Co SPC Ltd 4.500% 23/02/2027 <sup>^</sup>	256	0.02
USD	100,000	Kuwait Projects Co SPC Ltd 9.375% 15/07/2020	91	0.01
		<b>Total United Arab Emirates</b>	<b>569</b>	<b>0.05</b>
<b>United Kingdom (31 March 2019: 7.76%)</b>				
<b>Corporate Bonds</b>				
GBP	50,000	3i Group Plc 5.750% 03/12/2032	67	0.01
GBP	150,000	ABP Finance Plc 6.250% 14/12/2026	197	0.02
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	146	0.01
GBP	150,000	Affinity Water Finance Plc 5.875% 13/07/2026	209	0.02
GBP	100,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	112	0.01
GBP	100,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	130	0.01
GBP	50,000	Anglian Water Services Financing Plc 5.837% 30/07/2022	62	0.01
GBP	50,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	76	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 18/09/2025	111	0.01
EUR	140,000	Anglo American Capital Plc 1.625% 11/03/2026	123	0.01
EUR	100,000	Anglo American Capital Plc 3.500% 28/03/2022	101	0.01
USD	225,000	Anglo American Capital Plc 4.000% 11/09/2027	189	0.02
USD	300,000	Anglo American Capital Plc 4.750% 10/04/2027	264	0.02
EUR	125,000	Annington Funding Plc 1.650% 12/07/2024	126	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	112	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	114	0.01
GBP	100,000	Annington Funding Plc 3.935% 12/07/2047	114	0.01
USD	300,000	Aon Plc 3.500% 14/06/2024	285	0.02
USD	300,000	Aon Plc 3.875% 15/12/2025	277	0.02
USD	25,000	Aon Plc 4.000% 27/11/2023	23	0.00
USD	50,000	Aon Plc 4.750% 15/05/2045	50	0.00
GBP	150,000	Aster Treasury Plc 4.500% 18/12/2043	230	0.02
EUR	100,000	AstraZeneca Plc 0.250% 12/05/2021	99	0.01
EUR	200,000	AstraZeneca Plc 0.750% 12/05/2024	199	0.02
EUR	100,000	AstraZeneca Plc 0.875% 24/11/2021	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	AstraZeneca Plc 2.375% 12/06/2022	229	0.02
USD	350,000	AstraZeneca Plc 3.125% 12/06/2027	335	0.03
USD	270,000	AstraZeneca Plc 3.375% 16/11/2025	258	0.02
USD	150,000	AstraZeneca Plc 4.000% 17/01/2029	153	0.01
USD	310,000	AstraZeneca Plc 4.000% 18/09/2042	330	0.03
USD	100,000	AstraZeneca Plc 4.375% 16/11/2045	113	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	152	0.01
USD	175,000	AstraZeneca Plc 6.450% 15/09/2037	226	0.02
EUR	100,000	Aviva Plc 0.625% 27/10/2023	97	0.01
EUR	200,000	Aviva Plc 1.875% 13/11/2027	198	0.02
EUR	100,000	Aviva Plc 3.375% 04/12/2045	99	0.01
GBP	100,000	Aviva Plc 4.375% 12/09/2049	106	0.01
GBP	150,000	Aviva Plc 5.125% 04/06/2050	164	0.01
EUR	100,000	Aviva Plc 6.125% 05/07/2043	109	0.01
GBP	50,000	Aviva Plc 6.125% <sup>#</sup>	55	0.00
GBP	100,000	Aviva Plc 6.625% 03/06/2041	118	0.01
GBP	50,000	Aviva Plc 6.875% 20/05/2058	64	0.01
EUR	100,000	Babcock International Group Plc 1.750% 06/10/2022	101	0.01
USD	150,000	BAE Systems Plc 4.750% 11/10/2021	140	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	112	0.01
GBP	100,000	Barclays Bank Plc 5.750% 14/09/2026	123	0.01
EUR	300,000	Barclays Bank Plc 6.625% 30/03/2022	314	0.03
GBP	350,000	Barclays Bank Plc 10.000% 21/05/2021	419	0.04
USD	150,000	Barclays Bank Plc 10.179% 12/06/2021	145	0.01
EUR	193,000	Barclays Plc 0.625% 14/11/2023	183	0.02
EUR	100,000	Barclays Plc 1.375% 24/01/2026	93	0.01
EUR	200,000	Barclays Plc 1.500% 01/04/2022	196	0.02
EUR	250,000	Barclays Plc 2.000% 07/02/2028	229	0.02
GBP	200,000	Barclays Plc 3.125% 17/01/2024	220	0.02
USD	200,000	Barclays Plc 3.200% 10/08/2021	181	0.02
GBP	100,000	Barclays Plc 3.250% 12/02/2027	107	0.01
GBP	200,000	Barclays Plc 3.250% 17/01/2033	198	0.02
EUR	275,000	Barclays Plc 3.375% 02/04/2025	279	0.02
USD	200,000	Barclays Plc 3.650% 16/03/2025	182	0.02
USD	250,000	Barclays Plc 3.684% 10/01/2023	230	0.02
USD	300,000	Barclays Plc 3.932% 07/05/2025	276	0.02
USD	300,000	Barclays Plc 4.337% 10/01/2028	280	0.02
USD	342,000	Barclays Plc 4.375% 12/01/2026	324	0.03
USD	200,000	Barclays Plc 4.836% 09/05/2028	186	0.02
USD	250,000	Barclays Plc 4.950% 10/01/2047	250	0.02
USD	300,000	Barclays Plc 4.972% 16/05/2029	292	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030 <sup>^</sup>	370	0.03
EUR	100,000	BAT International Finance Plc 0.875% 13/10/2023	98	0.01
EUR	100,000	BAT International Finance Plc 1.000% 23/05/2022	99	0.01
EUR	150,000	BAT International Finance Plc 1.250% 13/03/2027	139	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	75	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	123,000	BAT International Finance Plc 2.250% 16/01/2030	113	0.01
GBP	150,000	BAT International Finance Plc 2.250% 09/09/2052	106	0.01
EUR	100,000	BAT International Finance Plc 2.375% 19/01/2023	103	0.01
EUR	100,000	BAT International Finance Plc 3.125% 06/03/2029	104	0.01
USD	500,000	BAT International Finance Plc 3.250% 07/06/2022	455	0.04
USD	250,000	BAT International Finance Plc 3.950% 15/06/2025	224	0.02
EUR	50,000	BAT International Finance Plc 4.875% 24/02/2021	52	0.00
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	130	0.01
GBP	300,000	BAT International Finance Plc 7.250% 12/03/2024	395	0.03
EUR	100,000	BG Energy Capital Plc 1.250% 21/11/2022	101	0.01
USD	300,000	BG Energy Capital Plc 4.000% 15/10/2021	277	0.02
GBP	150,000	BG Energy Capital Plc 5.000% 04/11/2036	211	0.02
GBP	150,000	BG Energy Capital Plc 5.125% 01/12/2025	191	0.02
USD	200,000	BG Energy Capital Plc 5.125% 15/10/2041	205	0.02
EUR	300,000	BP Capital Markets Plc 0.830% 19/09/2024	293	0.02
EUR	175,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	143	0.01
EUR	100,000	BP Capital Markets Plc 1.117% 25/01/2024	99	0.01
EUR	490,000	BP Capital Markets Plc 1.373% 03/03/2022	492	0.04
EUR	300,000	BP Capital Markets Plc 1.573% 16/02/2027	295	0.02
EUR	175,000	BP Capital Markets Plc 1.594% 03/07/2028	169	0.01
EUR	250,000	BP Capital Markets Plc 1.953% 03/03/2025	256	0.02
GBP	200,000	BP Capital Markets Plc 2.030% 14/02/2025	218	0.02
EUR	100,000	BP Capital Markets Plc 2.177% 28/09/2021	102	0.01
EUR	200,000	BP Capital Markets Plc 2.213% 25/09/2026	205	0.02
USD	300,000	BP Capital Markets Plc 2.500% 06/11/2022	271	0.02
USD	99,000	BP Capital Markets Plc 3.062% 17/03/2022	91	0.01
USD	200,000	BP Capital Markets Plc 3.279% 19/09/2027 <sup>^</sup>	183	0.02
USD	250,000	BP Capital Markets Plc 3.506% 17/03/2025	235	0.02
USD	50,000	BP Capital Markets Plc 3.561% 01/11/2021	46	0.00
USD	300,000	BP Capital Markets Plc 3.723% 28/11/2028	287	0.02
EUR	200,000	Brambles Finance Plc 1.500% 04/10/2027	202	0.02
EUR	100,000	British Telecommunications Plc 0.500% 23/06/2022	99	0.01
EUR	300,000	British Telecommunications Plc 0.500% 12/09/2025	285	0.02
EUR	200,000	British Telecommunications Plc 0.875% 26/09/2023	199	0.02
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	99	0.01
EUR	350,000	British Telecommunications Plc 1.125% 10/03/2023	350	0.03
EUR	275,000	British Telecommunications Plc 1.500% 23/06/2027	271	0.02
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	355	0.03
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028	203	0.02
GBP	100,000	British Telecommunications Plc 6.375% 23/06/2037	152	0.01
USD	250,000	British Telecommunications Plc 9.625% 15/12/2030	364	0.03
GBP	100,000	BUPA Finance Plc 3.375% 17/06/2021	115	0.01
GBP	150,000	BUPA Finance Plc 5.000% 08/12/2026	179	0.01
EUR	100,000	Cadent Finance Plc 0.625% 22/09/2024	98	0.01
GBP	150,000	Cadent Finance Plc 1.125% 22/09/2021	168	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Cadent Finance Plc 2.625% 22/09/2038	111	0.01
GBP	150,000	Cadent Finance Plc 2.750% 22/09/2046	166	0.01
GBP	100,000	Catalyst Housing Ltd 3.125% 31/10/2047	123	0.01
GBP	100,000	Centrica Plc 4.250% 12/09/2044	123	0.01
GBP	100,000	Centrica Plc 7.000% 19/09/2033	158	0.01
GBP	50,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	97	0.01
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	119	0.01
GBP	300,000	Close Brothers Group Plc 2.750% 26/04/2023	337	0.03
EUR	200,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	175	0.01
EUR	100,000	Coca-Cola European Partners Plc 0.750% 24/02/2022	100	0.01
EUR	200,000	Coca-Cola European Partners Plc 2.375% 07/05/2025	211	0.02
GBP	100,000	Community Finance Co 1 Plc 5.017% 31/07/2034	152	0.01
GBP	200,000	Compass Group Plc 2.000% 05/09/2025	224	0.02
GBP	100,000	Coventry Building Society 1.500% 23/01/2023	109	0.01
GBP	240,000	Coventry Building Society 5.875% 28/09/2022	292	0.02
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	124	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	176	0.01
USD	250,000	Diageo Capital Plc 2.625% 29/04/2023	233	0.02
USD	50,000	Diageo Capital Plc 3.875% 29/04/2043	47	0.00
USD	21,000	Diageo Capital Plc 5.875% 30/09/2036	25	0.00
EUR	100,000	Diageo Finance Plc 0.125% 12/10/2023	97	0.01
EUR	200,000	Diageo Finance Plc 0.250% 22/10/2021	197	0.02
EUR	200,000	Diageo Finance Plc 0.500% 19/06/2024	195	0.02
EUR	100,000	Diageo Finance Plc 2.375% 20/05/2026	106	0.01
GBP	100,000	Direct Line Insurance Group Plc 9.250% 27/04/2042	127	0.01
EUR	200,000	DS Smith Plc 1.375% 26/07/2024	197	0.02
EUR	100,000	DS Smith Plc 2.250% 16/09/2022	102	0.01
GBP	100,000	DS Smith Plc 2.875% 26/07/2029	106	0.01
GBP	100,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036	117	0.01
GBP	50,000	Eastern Power Networks Plc 6.250% 12/11/2036	84	0.01
GBP	50,000	Eastern Power Networks Plc 8.500% 31/03/2025	73	0.01
EUR	200,000	easyJet Plc 1.125% 18/10/2023	150	0.01
GBP	50,000	ENW Finance Plc 6.125% 21/07/2021	60	0.00
GBP	100,000	Eversholt Funding Plc 6.359% 02/12/2025	133	0.01
EUR	250,000	Experian Finance Plc 1.375% 25/06/2026	253	0.02
GBP	100,000	Experian Finance Plc 3.500% 15/10/2021	115	0.01
USD	225,000	Experian Finance Plc 4.250% 01/02/2029	223	0.02
EUR	150,000	FCE Bank Plc 0.869% 13/09/2021	134	0.01
EUR	100,000	FCE Bank Plc 1.875% 24/06/2021	92	0.01
USD	200,000	Ferguson Finance Plc 4.500% 24/10/2028	198	0.02
GBP	150,000	Firstgroup Plc 5.250% 29/11/2022 <sup>^</sup>	171	0.01
USD	200,000	Fresnillo Plc 5.500% 13/11/2023	180	0.02
GBP	100,000	Friends Life Holdings Plc 8.250% 21/04/2022	126	0.01
EUR	125,000	G4S International Finance Plc 1.500% 02/06/2024	119	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	G4S International Finance Plc 1.875% 24/05/2025	96	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	195	0.02
EUR	250,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	250	0.02
EUR	100,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	102	0.01
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	205	0.02
USD	594,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	555	0.05
USD	200,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	188	0.02
USD	100,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	95	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	116	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	147	0.01
GBP	200,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	305	0.03
GBP	125,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	204	0.02
GBP	100,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	178	0.01
GBP	100,000	Great Rolling Stock Co Ltd 6.500% 05/04/2031	117	0.01
GBP	50,000	Great Rolling Stock Co Ltd 6.875% 27/07/2035	49	0.00
GBP	150,000	Hammerson Plc 6.000% 23/02/2026	167	0.01
USD	150,000	HBOS Plc 6.000% 01/11/2033	151	0.01
USD	100,000	HSBC Bank Plc 4.125% 12/08/2020	92	0.01
GBP	50,000	HSBC Bank Plc 4.750% 24/03/2046	58	0.00
GBP	100,000	HSBC Bank Plc 5.375% 22/08/2033	125	0.01
EUR	272,000	HSBC Holdings Plc 0.875% 06/09/2024	258	0.02
EUR	400,000	HSBC Holdings Plc 1.500% 15/03/2022	397	0.03
EUR	400,000	HSBC Holdings Plc 1.500% 04/12/2024	392	0.03
GBP	195,000	HSBC Holdings Plc 2.175% 27/06/2023	216	0.02
GBP	200,000	HSBC Holdings Plc 2.256% 13/11/2026	217	0.02
EUR	150,000	HSBC Holdings Plc 2.500% 15/03/2027	152	0.01
GBP	100,000	HSBC Holdings Plc 2.625% 16/08/2028	110	0.01
USD	250,000	HSBC Holdings Plc 2.650% 05/01/2022	227	0.02
USD	250,000	HSBC Holdings Plc 2.950% 25/05/2021	227	0.02
EUR	200,000	HSBC Holdings Plc 3.000% 30/06/2025	199	0.02
GBP	200,000	HSBC Holdings Plc 3.000% 22/07/2028	222	0.02
GBP	100,000	HSBC Holdings Plc 3.000% 29/05/2030	109	0.01
USD	200,000	HSBC Holdings Plc 3.033% 22/11/2023	180	0.01
USD	350,000	HSBC Holdings Plc 3.262% 13/03/2023	318	0.03
USD	900,000	HSBC Holdings Plc 3.400% 08/03/2021	825	0.07
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	280	0.02
USD	400,000	HSBC Holdings Plc 3.900% 25/05/2026	380	0.03
USD	300,000	HSBC Holdings Plc 3.973% 22/05/2030	276	0.02
USD	100,000	HSBC Holdings Plc 4.000% 30/03/2022	93	0.01
USD	300,000	HSBC Holdings Plc 4.041% 13/03/2028	279	0.02
USD	350,000	HSBC Holdings Plc 4.250% 18/08/2025	329	0.03
USD	800,000	HSBC Holdings Plc 4.292% 12/09/2026	756	0.06
USD	325,000	HSBC Holdings Plc 4.300% 08/03/2026	314	0.03
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	192	0.02
USD	100,000	HSBC Holdings Plc 4.875% 14/01/2022	93	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	405,000	HSBC Holdings Plc 5.100% 05/04/2021	377	0.03
GBP	50,000	HSBC Holdings Plc 5.750% 20/12/2027	63	0.01
GBP	100,000	HSBC Holdings Plc 6.000% 29/03/2040	130	0.01
USD	240,000	HSBC Holdings Plc 6.100% 14/01/2042	276	0.02
USD	350,000	HSBC Holdings Plc 6.500% 02/05/2036	383	0.03
USD	350,000	HSBC Holdings Plc 6.500% 15/09/2037	384	0.03
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028	137	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	226	0.02
GBP	200,000	HSBC Holdings Plc 7.000% 07/04/2038	284	0.02
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	68	0.01
GBP	100,000	Hyde Housing Association Ltd 5.125% 23/07/2040	158	0.01
EUR	100,000	Imperial Brands Finance Plc 0.500% 27/07/2021	99	0.01
EUR	175,000	Imperial Brands Finance Plc 1.375% 27/01/2025	171	0.01
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027	97	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 11/02/2023	182	0.02
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	171	0.01
USD	300,000	Imperial Brands Finance Plc 4.250% 21/07/2025	275	0.02
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	122	0.01
GBP	185,000	Imperial Brands Finance Plc 5.500% 28/09/2026	232	0.02
GBP	150,000	Imperial Brands Finance Plc 8.125% 15/03/2024	198	0.02
EUR	150,000	Informa Plc 1.250% 22/04/2028	128	0.01
EUR	150,000	Informa Plc 1.500% 05/07/2023	141	0.01
EUR	125,000	InterContinental Hotels Group Plc 2.125% 15/05/2027*	114	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	103	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.875% 28/11/2022	111	0.01
USD	50,000	Invesco Finance Plc 3.125% 30/11/2022	45	0.00
USD	150,000	Invesco Finance Plc 4.000% 30/01/2024	141	0.01
USD	50,000	Invesco Finance Plc 5.375% 30/11/2043	56	0.00
GBP	100,000	Investec Plc 4.500% 05/05/2022	115	0.01
EUR	100,000	ITV Plc 1.375% 26/09/2026	90	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	118	0.01
GBP	100,000	Land Securities Capital Markets Plc 2.750% 22/09/2057	121	0.01
GBP	100,000	Legal & General Finance Plc 5.875% 05/04/2033	152	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	167	0.01
GBP	150,000	Legal & General Group Plc 5.375% 27/10/2045	176	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	109	0.01
GBP	100,000	Liberty Living Finance Plc 2.625% 28/11/2024	112	0.01
EUR	175,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	163	0.01
EUR	123,000	Lloyds Bank Plc 1.000% 19/11/2021	123	0.01
EUR	118,000	Lloyds Bank Plc 1.250% 13/01/2025	117	0.01
EUR	152,000	Lloyds Bank Plc 1.375% 08/09/2022	152	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	Lloyds Bank Plc 6.375% 21/01/2021	9	0.00
GBP	100,000	Lloyds Bank Plc 7.500% 15/04/2024	134	0.01
EUR	200,000	Lloyds Banking Group Plc 0.625% 15/01/2024	190	0.02
EUR	204,000	Lloyds Banking Group Plc 0.750% 09/11/2021	200	0.02
EUR	200,000	Lloyds Banking Group Plc 1.000% 09/11/2023	191	0.02
EUR	125,000	Lloyds Banking Group Plc 1.750% 07/09/2028	117	0.01
GBP	600,000	Lloyds Banking Group Plc 2.250% 16/10/2024	654	0.06
USD	300,000	Lloyds Banking Group Plc 2.907% 07/11/2023	268	0.02
USD	200,000	Lloyds Banking Group Plc 3.000% 11/01/2022	180	0.01
USD	300,000	Lloyds Banking Group Plc 3.100% 06/07/2021	272	0.02
USD	400,000	Lloyds Banking Group Plc 3.574% 07/11/2028	359	0.03
USD	200,000	Lloyds Banking Group Plc 3.750% 11/01/2027	185	0.02
USD	200,000	Lloyds Banking Group Plc 4.344% 09/01/2048	186	0.02
USD	200,000	Lloyds Banking Group Plc 4.450% 08/05/2025	191	0.02
USD	200,000	Lloyds Banking Group Plc 4.500% 04/11/2024	183	0.02
EUR	125,000	Lloyds Banking Group Plc 4.500% 18/03/2030	131	0.01
USD	350,000	Lloyds Banking Group Plc 4.582% 10/12/2025	323	0.03
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	368	0.03
GBP	100,000	London & Quadrant Housing Trust 2.625% 05/05/2026	116	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	107	0.01
GBP	100,000	London & Quadrant Housing Trust 5.486% 15/06/2042	161	0.01
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	100	0.01
EUR	100,000	London Stock Exchange Group Plc 1.750% 19/09/2029	99	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055	105	0.01
GBP	110,000	M&G Plc 5.625% 20/10/2051	121	0.01
GBP	150,000	M&G Plc 6.340% 19/12/2063	167	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	98	0.01
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	238	0.02
GBP	200,000	Marks & Spencer Plc 6.125% 06/12/2021	234	0.02
EUR	200,000	Mondi Finance Plc 1.500% 15/04/2024	199	0.02
EUR	200,000	Motability Operations Group Plc 0.875% 14/03/2025	199	0.02
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	109	0.01
GBP	100,000	Motability Operations Group Plc 3.625% 10/03/2036	130	0.01
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	124	0.01
GBP	100,000	National Express Group Plc 2.375% 20/11/2028	100	0.01
EUR	150,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	144	0.01
EUR	150,000	Nationwide Building Society 1.125% 03/06/2022	150	0.01
EUR	310,000	Nationwide Building Society 1.250% 03/03/2025 <sup>^</sup>	312	0.03
EUR	100,000	Nationwide Building Society 1.500% 08/03/2026	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nationwide Building Society 2.000% 25/07/2029	91	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	114	0.01
USD	200,000	Nationwide Building Society 3.900% 21/07/2025	191	0.02
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	222	0.02
USD	300,000	Nationwide Building Society 4.125% 18/10/2032	263	0.02
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	190	0.02
USD	300,000	Nationwide Building Society 4.363% 01/08/2024	277	0.02
EUR	100,000	NatWest Markets Plc 1.125% 14/06/2023	97	0.01
GBP	100,000	Next Group Plc 3.000% 26/08/2025	111	0.01
GBP	100,000	Next Group Plc 5.375% 26/10/2021	118	0.01
EUR	125,000	NGG Finance Plc 1.625% 05/12/2079	112	0.01
EUR	100,000	NGG Finance Plc 2.125% 05/09/2082	91	0.01
GBP	250,000	NGG Finance Plc 5.625% 18/06/2073	296	0.02
GBP	50,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	67	0.01
GBP	200,000	Northern Powergrid Holdings Co 7.250% 15/12/2022	260	0.02
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	107	0.01
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	164	0.01
GBP	100,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	153	0.01
GBP	100,000	Notting Hill Genesis 4.375% 20/02/2054	148	0.01
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	155	0.01
EUR	100,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	93	0.01
EUR	100,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	91	0.01
GBP	150,000	Orbit Capital Plc 3.500% 24/03/2045	192	0.02
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	162	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	122	0.01
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	114	0.01
GBP	200,000	Phoenix Group Holdings Plc 4.125% 20/07/2022	228	0.02
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	99	0.01
USD	200,000	Phoenix Grp Hld Plc 5.375% 06/07/2027	171	0.01
GBP	100,000	Phoenix Grp Hld Plc 6.625% 18/12/2025	115	0.01
GBP	100,000	Places For People Treasury Plc 2.875% 17/08/2026	116	0.01
USD	100,000	PPL WEM Ltd / Western Power Distribution Plc 5.375% 01/05/2021	93	0.01
GBP	160,000	Prudential Plc 6.875% 20/01/2023	204	0.02
USD	500,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	463	0.04
USD	300,000	Reckitt Benckiser Treasury Services Plc 3.625% 21/09/2023	283	0.02
EUR	125,000	Rentokil Initial Plc 0.875% 30/05/2026	119	0.01
EUR	175,000	Rentokil Initial Plc 0.950% 22/11/2024	173	0.01
GBP	100,000	Rio Tinto Finance Plc 4.000% 11/12/2029	124	0.01
USD	200,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	222	0.02
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	138	0.01
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	122	0.01
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	93	0.01
EUR	100,000	Rolls-Royce Plc 2.125% 18/06/2021	100	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Rolls-Royce Plc 3.625% 14/10/2025	184	0.02
GBP	200,000	Rothsay Life Plc 3.375% 12/07/2026	210	0.02
EUR	300,000	Royal Bank of Scotland Group Plc 1.750% 02/03/2026	283	0.02
EUR	175,000	Royal Bank of Scotland Group Plc 2.000% 08/03/2023	172	0.01
EUR	300,000	Royal Bank of Scotland Group Plc 2.000% 04/03/2025	290	0.02
EUR	250,000	Royal Bank of Scotland Group Plc 2.500% 22/03/2023	248	0.02
GBP	200,000	Royal Bank of Scotland Group Plc 2.875% 19/09/2026	219	0.02
GBP	100,000	Royal Bank of Scotland Group Plc 3.125% 28/03/2027	109	0.01
USD	300,000	Royal Bank of Scotland Group Plc 3.498% 15/05/2023	273	0.02
USD	300,000	Royal Bank of Scotland Group Plc 4.269% 22/03/2025	275	0.02
USD	300,000	Royal Bank of Scotland Group Plc 4.445% 08/05/2030	285	0.02
USD	300,000	Royal Bank of Scotland Group Plc 4.519% 25/06/2024	278	0.02
USD	200,000	Royal Bank of Scotland Group Plc 4.800% 05/04/2026	196	0.02
USD	300,000	Royal Bank of Scotland Group Plc 4.892% 18/05/2029	290	0.02
USD	200,000	Royal Bank of Scotland Group Plc 5.125% 28/05/2024	183	0.02
USD	74,000	Royal Bank of Scotland Group Plc 6.000% 19/12/2023	70	0.01
USD	890,000	Royal Bank of Scotland Group Plc 6.100% 10/06/2023	835	0.07
EUR	200,000	Royal Mail Plc 1.250% 08/10/2026	188	0.02
GBP	100,000	Sanctuary Capital Plc 5.000% 26/04/2047	174	0.01
USD	300,000	Santander UK Group Holdings Plc 2.875% 05/08/2021	272	0.02
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	112	0.01
USD	200,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	180	0.02
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	272	0.02
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	116	0.01
USD	200,000	Santander UK Group Holdings Plc 5.625% 15/09/2045	208	0.02
EUR	156,000	Santander UK Plc 1.125% 14/01/2022	156	0.01
USD	200,000	Santander UK Plc 2.125% 03/11/2020	181	0.02
USD	200,000	Santander UK Plc 3.400% 01/06/2021	183	0.02
USD	200,000	Santander UK Plc 3.750% 15/11/2021	177	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	120	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Santander UK Plc 4.000% 13/03/2024	46	0.00
GBP	100,000	Scottish Widows Ltd 5.500% 16/06/2023	120	0.01
GBP	100,000	Scottish Widows Ltd 7.000% 16/06/2043	126	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037	167	0.01
GBP	150,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	229	0.02
GBP	50,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	65	0.01
GBP	50,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	75	0.01
EUR	200,000	Sky Ltd 1.500% 15/09/2021	202	0.02
EUR	150,000	Sky Ltd 1.875% 24/11/2023	156	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	218	0.02
USD	350,000	Sky Ltd 3.750% 16/09/2024	331	0.03
GBP	50,000	Sky Ltd 6.000% 21/05/2027	72	0.01
EUR	250,000	Smiths Group Plc 1.250% 28/04/2023	249	0.02
GBP	100,000	Society of Lloyd's 4.750% 30/10/2024	115	0.01
GBP	100,000	Society of Lloyd's 4.875% 07/02/2047	112	0.01
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	147	0.01
GBP	100,000	South Eastern Power Networks Plc 6.375% 12/11/2031 <sup>†</sup>	159	0.01
GBP	100,000	Southern Gas Networks Plc 2.500% 03/02/2025	116	0.01
GBP	100,000	Southern Gas Networks Plc 3.100% 15/09/2036	123	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 05/10/2023	125	0.01
GBP	100,000	Southern Gas Networks Plc 4.875% 21/03/2029	140	0.01
GBP	100,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	113	0.01
GBP	100,000	SP Distribution Plc 5.875% 17/07/2026	136	0.01
EUR	100,000	SSE Plc 1.375% 04/09/2027	102	0.01
EUR	100,000	SSE Plc 1.750% 08/09/2023	103	0.01
EUR	100,000	SSE Plc 2.375% 10/02/2022	103	0.01
GBP	150,000	SSE Plc 3.625% 16/09/2077	165	0.01
USD	250,000	SSE Plc 4.750% 16/09/2077	222	0.02
GBP	50,000	SSE Plc 5.875% 22/09/2022 <sup>^</sup>	62	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	162	0.01
GBP	100,000	Stagecoach Group Plc 4.000% 29/09/2025	110	0.01
JPY	100,000,000	Standard Chartered Plc 0.523% 15/09/2021	846	0.07
EUR	200,000	Standard Chartered Plc 0.750% 03/10/2023	190	0.02
EUR	225,000	Standard Chartered Plc 0.850% 27/01/2028	197	0.02
USD	200,000	Standard Chartered Plc 2.819% 30/01/2026	171	0.01
EUR	100,000	Standard Chartered Plc 3.125% 19/11/2024 <sup>^</sup>	99	0.01
USD	200,000	Standard Chartered Plc 3.200% 17/04/2025	175	0.01
EUR	200,000	Standard Chartered Plc 3.625% 23/11/2022	202	0.02
USD	200,000	Standard Chartered Plc 3.885% 15/03/2024	181	0.02
USD	200,000	Standard Chartered Plc 3.950% 11/01/2023	176	0.01
USD	200,000	Standard Chartered Plc 4.050% 12/04/2026	184	0.02
USD	300,000	Standard Chartered Plc 4.300% 19/02/2027	267	0.02
GBP	100,000	Standard Chartered Plc 5.125% 06/06/2034	120	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024	180	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	177	0.01
USD	200,000	Standard Chartered Plc 5.700% 25/01/2022	185	0.02
USD	200,000	Standard Chartered Plc 5.700% 26/03/2044	188	0.02
USD	200,000	Standard Life Aberdeen Plc 4.250% 30/06/2028	173	0.01
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	122	0.01
EUR	125,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	116	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	150	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	155	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	111	0.01
EUR	50,000	Tesco Plc 5.125% 10/04/2047	57	0.00
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 03/05/2023	111	0.01
GBP	200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	243	0.02
GBP	200,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	266	0.02
GBP	100,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	145	0.01
GBP	100,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	155	0.01
GBP	25,000	THFC Funding No 1 Plc 5.125% 21/12/2035	39	0.00
GBP	150,000	THFC Funding No 3 Plc 5.200% 11/10/2043	247	0.02
GBP	175,000	TP ICAP Plc 5.250% 26/01/2024 <sup>4</sup>	194	0.02
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	95	0.01
GBP	200,000	Tritax Big Box REIT Plc 2.625% 14/12/2026	226	0.02
GBP	100,000	Unilever Plc 1.375% 15/09/2024	110	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	95	0.01
GBP	100,000	UNITE USAF II Plc 3.921% 30/06/2025	122	0.01
GBP	100,000	United Utilities Water Finance Plc 1.750% 10/02/2038	99	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	109	0.01
GBP	50,000	United Utilities Water Ltd 5.000% 28/02/2035	75	0.01
GBP	100,000	University of Cambridge 3.750% 17/10/2052	171	0.01
GBP	100,000	University of Leeds 3.125% 19/12/2050	141	0.01
GBP	100,000	University of Oxford 2.544% 08/12/2117	133	0.01
GBP	150,000	University of Southampton 2.250% 11/04/2057	179	0.01
GBP	100,000	Virgin Money UK Plc 3.125% 22/06/2025	105	0.01
GBP	100,000	Virgin Money UK Plc 4.000% 25/09/2026	105	0.01
CHF	1,000,000	Vodafone Group Plc 0.375% 03/12/2024	907	0.08
EUR	100,000	Vodafone Group Plc 0.500% 30/01/2024	98	0.01
EUR	100,000	Vodafone Group Plc 1.750% 25/08/2023	103	0.01
EUR	200,000	Vodafone Group Plc 1.875% 11/09/2025	208	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vodafone Group Plc 1.875% 20/11/2029	103	0.01
EUR	300,000	Vodafone Group Plc 2.200% 25/08/2026	316	0.03
EUR	150,000	Vodafone Group Plc 2.500% 24/05/2039	145	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	204	0.02
GBP	150,000	Vodafone Group Plc 3.000% 12/08/2056	150	0.01
GBP	100,000	Vodafone Group Plc 3.375% 08/08/2049	107	0.01
USD	200,000	Vodafone Group Plc 3.750% 16/01/2024	190	0.02
USD	225,000	Vodafone Group Plc 4.125% 30/05/2025	218	0.02
USD	200,000	Vodafone Group Plc 4.250% 17/09/2050	187	0.02
USD	550,000	Vodafone Group Plc 4.375% 30/05/2028	528	0.04
USD	100,000	Vodafone Group Plc 4.375% 19/02/2043	94	0.01
EUR	350,000	Vodafone Group Plc 4.650% 20/01/2022	375	0.03
USD	200,000	Vodafone Group Plc 4.875% 19/06/2049	201	0.02
USD	100,000	Vodafone Group Plc 5.125% 19/06/2059	100	0.01
USD	500,000	Vodafone Group Plc 5.250% 30/05/2048	541	0.05
GBP	100,000	Vodafone Group Plc 5.900% 26/11/2032	146	0.01
USD	200,000	Vodafone Group Plc 6.150% 27/02/2037	216	0.02
USD	100,000	Vodafone Group Plc 7.875% 15/02/2030	118	0.01
GBP	100,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	121	0.01
GBP	100,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	149	0.01
GBP	100,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	164	0.01
GBP	150,000	Wessex Water Services Finance Plc 4.000% 24/09/2021	175	0.01
GBP	50,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	70	0.01
GBP	100,000	Western Power Distribution East Midlands Plc 5.250% 17/01/2023	123	0.01
GBP	50,000	Western Power Distribution South Wales Plc 5.750% 23/03/2040	80	0.01
GBP	35,000	Western Power Distribution South West Plc 5.875% 25/03/2027	48	0.00
GBP	100,000	Western Power Distribution West Midlands Plc 3.875% 17/10/2024	121	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 5.750% 16/04/2032	145	0.01
GBP	100,000	Western Power Distribution West Midlands Plc 6.000% 09/05/2025	133	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	142	0.01
GBP	100,000	Whitbread Group Plc 3.375% 16/10/2025	106	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.625% 08/12/2023	123	0.01
GBP	100,000	Wm Morrison Supermarkets Plc 4.750% 04/07/2029	128	0.01
USD	100,000	WPP Finance 2010 3.625% 07/09/2022	95	0.01
USD	250,000	WPP Finance 2010 3.750% 19/09/2024	230	0.02
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	84	0.01
EUR	100,000	WPP Finance 2013 3.000% 20/11/2023	106	0.01
EUR	100,000	Yorkshire Building Society 0.875% 20/03/2023	98	0.01
GBP	100,000	Yorkshire Building Society 3.500% 21/04/2026	119	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United Kingdom (31 March 2019: 7.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Yorkshire Water Finance Plc 3.750% 22/03/2046	116	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	181	0.02
GBP	50,000	Yorkshire Water Finance Plc 6.588% 21/02/2023	65	0.01
GBP	50,000	Zurich Finance UK Plc 6.625%#	58	0.00
<b>Total United Kingdom</b>			<b>85,879</b>	<b>7.26</b>
<b>United States (31 March 2019: 54.41%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3M Co 0.950% 15/05/2023	101	0.01
EUR	100,000	3M Co 1.500% 09/11/2026	102	0.01
USD	110,000	3M Co 1.625% 19/09/2021	100	0.01
EUR	100,000	3M Co 1.750% 15/05/2030 <sup>^</sup>	105	0.01
USD	100,000	3M Co 2.000% 07/08/2020	91	0.01
USD	200,000	3M Co 2.000% 26/06/2022	182	0.02
USD	400,000	3M Co 2.000% 14/02/2025	374	0.03
USD	215,000	3M Co 2.250% 19/09/2026	196	0.02
USD	100,000	3M Co 3.000% 07/08/2025	95	0.01
USD	100,000	3M Co 3.250% 26/08/2049	95	0.01
USD	100,000	3M Co 3.375% 01/03/2029	97	0.01
USD	250,000	3M Co 3.625% 15/10/2047	246	0.02
USD	50,000	3M Co 4.000% 14/09/2048	52	0.00
USD	50,000	3M Co 5.700% 15/03/2037	59	0.00
USD	307,000	ABB Finance USA Inc 2.875% 08/05/2022	282	0.02
USD	200,000	ABB Finance USA Inc 3.800% 03/04/2028	193	0.02
USD	100,000	ABB Treasury Center USA Inc 4.000% 15/06/2021	93	0.01
USD	292,000	Abbott Laboratories 2.550% 15/03/2022	273	0.02
USD	319,000	Abbott Laboratories 3.400% 30/11/2023	309	0.03
USD	257,000	Abbott Laboratories 3.750% 30/11/2026	261	0.02
USD	75,000	Abbott Laboratories 4.750% 30/11/2036	88	0.01
USD	150,000	Abbott Laboratories 4.750% 15/04/2043	174	0.01
USD	250,000	Abbott Laboratories 4.900% 30/11/2046	312	0.03
USD	245,000	Abbott Laboratories 5.300% 27/05/2040	302	0.03
USD	100,000	Abbott Laboratories 6.150% 30/11/2037	130	0.01
EUR	125,000	AbbVie Inc 0.750% 18/11/2027	117	0.01
EUR	100,000	AbbVie Inc 1.250% 18/11/2031	93	0.01
EUR	225,000	AbbVie Inc 1.375% 17/05/2024	225	0.02
EUR	100,000	AbbVie Inc 2.125% 17/11/2028	103	0.01
USD	200,000	AbbVie Inc 2.300% 14/05/2021	182	0.02
USD	450,000	AbbVie Inc 2.600% 21/11/2024	414	0.03
USD	50,000	AbbVie Inc 2.850% 14/05/2023	46	0.00
USD	340,000	AbbVie Inc 2.900% 06/11/2022	313	0.03
USD	500,000	AbbVie Inc 2.950% 21/11/2026	461	0.04
USD	500,000	AbbVie Inc 3.200% 06/11/2022	465	0.04
USD	200,000	AbbVie Inc 3.200% 14/05/2026	186	0.02
USD	900,000	AbbVie Inc 3.200% 21/11/2029	816	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	267,000	AbbVie Inc 3.375% 14/11/2021	249	0.02
USD	500,000	AbbVie Inc 3.600% 14/05/2025	475	0.04
USD	103,000	AbbVie Inc 3.750% 14/11/2023	98	0.01
USD	400,000	AbbVie Inc 4.050% 21/11/2039	378	0.03
USD	167,000	AbbVie Inc 4.250% 14/11/2028	164	0.01
USD	725,000	AbbVie Inc 4.250% 21/11/2049	704	0.06
USD	140,000	AbbVie Inc 4.300% 14/05/2036	137	0.01
USD	480,000	AbbVie Inc 4.400% 06/11/2042	488	0.04
USD	150,000	AbbVie Inc 4.450% 14/05/2046	149	0.01
USD	535,000	AbbVie Inc 4.500% 14/05/2035	544	0.05
USD	300,000	AbbVie Inc 4.700% 14/05/2045	307	0.03
USD	150,000	AbbVie Inc 4.875% 14/11/2048	159	0.01
USD	340,000	Activision Blizzard Inc 3.400% 15/06/2027	314	0.03
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	111	0.01
USD	200,000	Adobe Inc 2.150% 01/02/2027	185	0.02
USD	200,000	Adobe Inc 2.300% 01/02/2030	181	0.02
USD	250,000	Adobe Inc 3.250% 01/02/2025	243	0.02
USD	100,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	94	0.01
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	85	0.01
USD	50,000	AEP Transmission Co LLC 4.000% 01/12/2046	47	0.00
USD	75,000	Aetna Inc 2.750% 15/11/2022	69	0.01
USD	112,000	Aetna Inc 2.800% 15/06/2023	102	0.01
USD	100,000	Aetna Inc 3.500% 15/11/2024	93	0.01
USD	200,000	Aetna Inc 4.125% 15/11/2042	183	0.02
USD	125,000	Aetna Inc 4.500% 15/05/2042	119	0.01
USD	155,000	Aetna Inc 6.750% 15/12/2037	186	0.02
USD	75,000	Affiliated Managers Group Inc 3.500% 01/08/2025	71	0.01
USD	100,000	Aflac Inc 3.250% 17/03/2025	93	0.01
USD	125,000	Aflac Inc 3.625% 15/06/2023	117	0.01
USD	150,000	Aflac Inc 4.000% 15/10/2046	131	0.01
USD	225,000	Agilent Technologies Inc 3.050% 22/09/2026	205	0.02
USD	800,000	AIG Global Funding 1.900% 06/10/2021	720	0.06
USD	150,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	167	0.01
USD	150,000	Air Lease Corp 2.625% 01/07/2022	121	0.01
USD	300,000	Air Lease Corp 3.375% 01/06/2021	246	0.02
USD	35,000	Air Lease Corp 3.750% 01/02/2022	29	0.00
USD	200,000	Air Lease Corp 3.750% 01/06/2026	157	0.01
USD	300,000	Air Lease Corp 3.875% 01/04/2021	257	0.02
USD	200,000	Air Lease Corp 3.875% 03/07/2023	153	0.01
USD	200,000	Air Lease Corp 4.250% 01/02/2024	157	0.01
USD	175,000	Air Lease Corp 4.250% 15/09/2024	138	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	156	0.01
EUR	100,000	Air Products & Chemicals Inc 1.000% 12/02/2025	102	0.01
USD	200,000	Alabama Power Co 2.450% 30/03/2022	184	0.02
USD	200,000	Alabama Power Co 3.550% 01/12/2023	189	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alabama Power Co 4.300% 15/07/2048	207	0.02
USD	50,000	Alabama Power Co 6.000% 01/03/2039	60	0.00
USD	300,000	Albemarle Corp 4.150% 01/12/2024	278	0.02
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	177	0.01
USD	200,000	Alcon Finance Corp 3.800% 23/09/2049	182	0.02
USD	100,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	85	0.01
USD	150,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	139	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	98	0.01
USD	200,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	192	0.02
USD	75,000	Alleghany Corp 4.900% 15/09/2044	69	0.01
USD	150,000	Allergan Finance LLC 3.250% 01/10/2022	138	0.01
USD	175,000	Allergan Inc 2.800% 15/03/2023	158	0.01
USD	140,000	Allergan Sales LLC 4.875% 15/02/2021	131	0.01
USD	250,000	Allergan Sales LLC 5.000% 15/12/2021	241	0.02
USD	100,000	Alliant Energy Finance LLC 3.750% 15/06/2023	97	0.01
USD	60,000	Alliant Energy Finance LLC 4.250% 15/06/2028	57	0.00
USD	100,000	Allstate Corp 3.150% 15/06/2023	94	0.01
USD	250,000	Allstate Corp 4.200% 15/12/2046	263	0.02
USD	50,000	Allstate Corp 5.200% 15/01/2042	53	0.00
USD	88,000	Allstate Corp 5.550% 09/05/2035	107	0.01
USD	125,000	Allstate Corp 5.750% 15/08/2053	101	0.01
USD	100,000	Allstate Corp 5.950% 01/04/2036	123	0.01
USD	150,000	Ally Financial Inc 4.625% 30/03/2025	131	0.01
USD	500,000	Ally Financial Inc 8.000% 01/11/2031	528	0.04
USD	50,000	Alphabet Inc 1.998% 15/08/2026	48	0.00
USD	150,000	Alphabet Inc 3.375% 25/02/2024	149	0.01
USD	284,000	Alphabet Inc 3.625% 19/05/2021	267	0.02
USD	100,000	Altera Corp 4.100% 15/11/2023	97	0.01
EUR	100,000	Altria Group Inc 1.000% 15/02/2023	98	0.01
EUR	300,000	Altria Group Inc 1.700% 15/06/2025	294	0.02
EUR	100,000	Altria Group Inc 2.200% 15/06/2027	97	0.01
USD	275,000	Altria Group Inc 2.850% 09/08/2022	252	0.02
USD	100,000	Altria Group Inc 2.950% 02/05/2023	91	0.01
EUR	200,000	Altria Group Inc 3.125% 15/06/2031 <sup>^</sup>	196	0.02
USD	250,000	Altria Group Inc 3.800% 14/02/2024	231	0.02
USD	150,000	Altria Group Inc 4.000% 31/01/2024	141	0.01
USD	200,000	Altria Group Inc 4.250% 09/08/2042	165	0.01
USD	312,000	Altria Group Inc 4.750% 05/05/2021	289	0.02
USD	485,000	Altria Group Inc 4.800% 14/02/2029	459	0.04
USD	368,000	Altria Group Inc 5.375% 31/01/2044 <sup>^</sup>	371	0.03
USD	150,000	Altria Group Inc 5.800% 14/02/2039	150	0.01
USD	250,000	Altria Group Inc 5.950% 14/02/2049	263	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Altria Group Inc 6.200% 14/02/2059	102	0.01
USD	100,000	Amazon.com Inc 1.900% 21/08/2020	91	0.01
USD	180,000	Amazon.com Inc 2.400% 22/02/2023	171	0.01
USD	280,000	Amazon.com Inc 2.500% 29/11/2022	263	0.02
USD	210,000	Amazon.com Inc 2.800% 22/08/2024	203	0.02
USD	380,000	Amazon.com Inc 3.150% 22/08/2027	382	0.03
USD	100,000	Amazon.com Inc 3.300% 05/12/2021	94	0.01
USD	400,000	Amazon.com Inc 3.875% 22/08/2037	434	0.04
USD	500,000	Amazon.com Inc 4.050% 22/08/2047	578	0.05
USD	250,000	Amazon.com Inc 4.250% 22/08/2057	304	0.03
USD	100,000	Amazon.com Inc 4.800% 05/12/2034	119	0.01
USD	200,000	Amazon.com Inc 4.950% 05/12/2044	254	0.02
USD	50,000	Amcpr Finance USA Inc 3.625% 28/04/2026	47	0.00
USD	200,000	Ameren Illinois Co 3.250% 01/03/2025	185	0.02
USD	100,000	Ameren Illinois Co 4.500% 15/03/2049	111	0.01
USD	200,000	American Airlines 2013-2 Class A Pass Through Trust 4.950% 15/01/2023	75	0.01
USD	160,000	American Airlines 2014-1 Pass Through Trust 'A' 3.700% 01/10/2026	87	0.01
USD	100,000	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	60	0.00
USD	200,000	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	133	0.01
USD	113,000	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	78	0.01
USD	400,000	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	285	0.02
USD	100,000	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	77	0.01
USD	200,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	187	0.02
USD	100,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	93	0.01
USD	100,000	American Electric Power Co Inc 2.950% 15/12/2022	89	0.01
USD	500,000	American Electric Power Co Inc 4.300% 01/12/2028	487	0.04
USD	150,000	American Express Co 2.500% 01/08/2022	138	0.01
USD	200,000	American Express Co 2.500% 30/07/2024	184	0.02
USD	60,000	American Express Co 2.650% 02/12/2022	55	0.00
USD	200,000	American Express Co 2.750% 20/05/2022	185	0.02
USD	150,000	American Express Co 3.000% 30/10/2024	142	0.01
USD	200,000	American Express Co 3.125% 20/05/2026	189	0.02
USD	100,000	American Express Co 3.375% 17/05/2021	92	0.01
USD	150,000	American Express Co 3.400% 27/02/2023	141	0.01
USD	500,000	American Express Co 3.400% 22/02/2024	472	0.04
USD	200,000	American Express Co 3.700% 03/08/2023	191	0.02
USD	227,000	American Express Co 4.050% 03/12/2042	246	0.02
EUR	200,000	American Express Credit Corp 0.625% 22/11/2021	197	0.02
USD	200,000	American Express Credit Corp 2.250% 05/05/2021	183	0.02
USD	110,000	American Express Credit Corp 2.700% 03/03/2022	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	47	0.00
USD	15,000	American Financial Group Inc 4.500% 15/06/2047	11	0.00
USD	200,000	American Homes 4 Rent LP 4.250% 15/02/2028	181	0.02
EUR	100,000	American Honda Finance Corp 0.350% 26/08/2022	97	0.01
EUR	100,000	American Honda Finance Corp 1.375% 10/11/2022	99	0.01
EUR	220,000	American Honda Finance Corp 1.375% 10/11/2022	219	0.02
USD	300,000	American Honda Finance Corp 1.650% 12/07/2021	270	0.02
USD	150,000	American Honda Finance Corp 2.050% 10/01/2023	135	0.01
USD	324,000	American Honda Finance Corp 2.300% 09/09/2026	282	0.02
USD	200,000	American Honda Finance Corp 2.400% 27/06/2024	177	0.01
USD	27,000	American Honda Finance Corp 2.900% 16/02/2024	24	0.00
USD	315,000	American Honda Finance Corp 3.550% 12/01/2024	297	0.02
USD	72,000	American Honda Finance Corp 3.625% 10/10/2023	67	0.01
EUR	200,000	American International Group Inc 1.500% 08/06/2023	198	0.02
EUR	100,000	American International Group Inc 1.875% 21/06/2027	96	0.01
USD	50,000	American International Group Inc 3.750% 10/07/2025	46	0.00
USD	240,000	American International Group Inc 3.875% 15/01/2035	213	0.02
USD	250,000	American International Group Inc 3.900% 01/04/2026	235	0.02
USD	20,000	American International Group Inc 4.125% 15/02/2024	19	0.00
USD	300,000	American International Group Inc 4.200% 01/04/2028	283	0.02
USD	50,000	American International Group Inc 4.250% 15/03/2029	47	0.00
USD	200,000	American International Group Inc 4.375% 15/01/2055	174	0.01
USD	200,000	American International Group Inc 4.500% 16/07/2044	187	0.02
USD	200,000	American International Group Inc 4.800% 10/07/2045	191	0.02
USD	200,000	American International Group Inc 6.250% 01/05/2036	206	0.02
USD	100,000	American International Group Inc 8.175% 15/05/2058	107	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025	124	0.01
EUR	175,000	American Tower Corp 1.950% 22/05/2026	178	0.01
USD	100,000	American Tower Corp 2.900% 15/01/2030	88	0.01
USD	200,000	American Tower Corp 3.375% 15/10/2026	181	0.02
USD	150,000	American Tower Corp 3.450% 15/09/2021	138	0.01
USD	50,000	American Tower Corp 3.500% 31/01/2023	46	0.00
USD	325,000	American Tower Corp 3.550% 15/07/2027	296	0.02
USD	300,000	American Tower Corp 3.800% 15/08/2029	278	0.02
USD	300,000	American Tower Corp 4.000% 01/06/2025	282	0.02
USD	100,000	American Tower Corp 4.400% 15/02/2026	98	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	American Tower Corp 5.000% 15/02/2024	294	0.02
USD	100,000	American University 3.672% 01/04/2049	98	0.01
USD	200,000	American Water Capital Corp 2.950% 01/09/2027	179	0.01
USD	300,000	American Water Capital Corp 3.450% 01/06/2029	296	0.02
USD	200,000	American Water Capital Corp 3.750% 01/09/2047	183	0.02
USD	60,000	American Water Capital Corp 4.000% 01/12/2046	57	0.00
USD	100,000	American Water Capital Corp 4.150% 01/06/2049	99	0.01
USD	75,000	American Water Capital Corp 4.300% 01/12/2042	72	0.01
USD	150,000	Ameriprise Financial Inc 2.875% 15/09/2026	134	0.01
USD	150,000	Ameriprise Financial Inc 4.000% 15/10/2023	147	0.01
USD	100,000	AmerisourceBergen Corp 3.400% 15/05/2024	93	0.01
USD	100,000	AmerisourceBergen Corp 4.250% 01/03/2045	88	0.01
USD	100,000	AmerisourceBergen Corp 4.300% 15/12/2047	95	0.01
EUR	225,000	Amgen Inc 1.250% 25/02/2022	226	0.02
USD	100,000	Amgen Inc 2.250% 19/08/2023	93	0.01
USD	300,000	Amgen Inc 2.450% 21/02/2030	271	0.02
USD	165,000	Amgen Inc 2.600% 19/08/2026	156	0.01
USD	95,000	Amgen Inc 2.700% 01/05/2022	87	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	182	0.02
USD	285,000	Amgen Inc 3.200% 02/11/2027	268	0.02
USD	100,000	Amgen Inc 3.375% 21/02/2050	95	0.01
USD	400,000	Amgen Inc 3.625% 15/05/2022	381	0.03
USD	250,000	Amgen Inc 3.625% 22/05/2024	240	0.02
USD	255,000	Amgen Inc 3.875% 15/11/2021	196	0.02
GBP	100,000	Amgen Inc 4.000% 13/09/2029	123	0.01
USD	300,000	Amgen Inc 4.400% 01/05/2045	323	0.03
USD	303,000	Amgen Inc 4.563% 15/06/2048	338	0.03
USD	435,000	Amgen Inc 4.663% 15/06/2051	497	0.04
USD	100,000	Amgen Inc 4.950% 01/10/2041	106	0.01
USD	200,000	Amgen Inc 5.150% 15/11/2041	226	0.02
USD	13,000	Amgen Inc 5.750% 15/03/2040	15	0.00
USD	13,000	Amgen Inc 6.400% 01/02/2039	16	0.00
USD	100,000	Amphenol Corp 2.200% 01/04/2020	91	0.01
USD	100,000	Amphenol Corp 3.200% 01/04/2024	93	0.01
USD	50,000	Analog Devices Inc 2.875% 01/06/2023	46	0.00
USD	100,000	Analog Devices Inc 2.950% 12/01/2021	91	0.01
USD	75,000	Analog Devices Inc 3.125% 05/12/2023	69	0.01
USD	200,000	Analog Devices Inc 3.900% 15/12/2025	190	0.02
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	118	0.01
USD	325,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	310	0.03
USD	830,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	790	0.07
USD	1,173,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,164	0.10
CAD	200,000	Anheuser-Busch InBev Finance Inc 2.600% 15/05/2024	123	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	449,000	Anheuser-Busch InBev Finance Inc 3.300% 01/02/2023	423	0.04
USD	100,000	Anheuser-Busch InBev Finance Inc 3.700% 01/02/2024	95	0.01
CAD	150,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	82	0.01
USD	150,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	145	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	188	0.02
USD	100,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	84	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	290	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	149	0.01
USD	450,000	Anheuser-Busch InBev Worldwide Inc 4.150% 23/01/2025	441	0.04
USD	240,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	225	0.02
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	258	0.02
USD	400,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	385	0.03
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	504	0.04
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	93	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	202	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	201	0.02
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	262	0.02
USD	230,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	246	0.02
USD	250,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	280	0.02
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	162	0.01
USD	285,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	370	0.03
USD	100,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	132	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	89	0.01
USD	100,000	Anthem Inc 2.950% 01/12/2022	93	0.01
USD	550,000	Anthem Inc 3.300% 15/01/2023	509	0.04
USD	335,000	Anthem Inc 3.500% 15/08/2024	312	0.03
USD	300,000	Anthem Inc 3.650% 01/12/2027	282	0.02
USD	400,000	Anthem Inc 4.375% 01/12/2047	396	0.03
USD	74,000	Anthem Inc 4.650% 15/01/2043	74	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	220,000	Anthem Inc 4.650% 15/08/2044	219	0.02
USD	200,000	Anthem Inc 5.100% 15/01/2044	215	0.02
USD	70,000	Aon Corp 3.750% 02/05/2029	67	0.01
USD	100,000	Aon Corp 4.500% 15/12/2028	101	0.01
USD	50,000	Aon Corp 5.000% 30/09/2020	46	0.00
USD	135,000	Aon Corp 6.250% 30/09/2040	166	0.01
USD	350,000	Apache Corp 3.250% 15/04/2022	245	0.02
USD	50,000	Apache Corp 4.250% 15/01/2030 <sup>^</sup>	25	0.00
USD	146,000	Apache Corp 4.250% 15/01/2044	61	0.01
USD	150,000	Apache Corp 4.375% 15/10/2028	74	0.01
USD	166,000	Apache Corp 5.100% 01/09/2040	72	0.01
USD	100,000	Apache Corp 5.250% 01/02/2042	45	0.00
USD	200,000	Apache Corp 5.350% 01/07/2049	87	0.01
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	197	0.02
USD	118,000	Appalachian Power Co 4.400% 15/05/2044	114	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	98	0.01
USD	10,000	Appalachian Power Co 7.000% 01/04/2038	12	0.00
EUR	450,000	Apple Inc 0.000% 15/11/2025	432	0.04
CHF	200,000	Apple Inc 0.375% 25/11/2024	190	0.02
CHF	50,000	Apple Inc 0.750% 25/02/2030	48	0.00
EUR	200,000	Apple Inc 0.875% 24/05/2025	202	0.02
USD	400,000	Apple Inc 1.550% 04/08/2021	367	0.03
EUR	400,000	Apple Inc 1.625% 10/11/2026	422	0.04
USD	300,000	Apple Inc 1.800% 11/09/2024	278	0.02
EUR	100,000	Apple Inc 2.000% 17/09/2027	108	0.01
USD	450,000	Apple Inc 2.200% 11/09/2029	420	0.04
USD	194,000	Apple Inc 2.300% 11/05/2022	181	0.02
USD	733,000	Apple Inc 2.400% 03/05/2023	695	0.06
USD	413,000	Apple Inc 2.450% 04/08/2026	394	0.03
CAD	500,000	Apple Inc 2.513% 19/08/2024	322	0.03
USD	225,000	Apple Inc 2.700% 13/05/2022	212	0.02
USD	300,000	Apple Inc 2.750% 13/01/2025	288	0.02
USD	267,000	Apple Inc 2.850% 06/05/2021	247	0.02
USD	450,000	Apple Inc 2.850% 23/02/2023	429	0.04
USD	295,000	Apple Inc 2.850% 11/05/2024	283	0.02
USD	400,000	Apple Inc 2.900% 12/09/2027	389	0.03
USD	200,000	Apple Inc 2.950% 11/09/2049	193	0.02
USD	325,000	Apple Inc 3.000% 09/02/2024	313	0.03
USD	111,000	Apple Inc 3.000% 20/06/2027	109	0.01
USD	100,000	Apple Inc 3.000% 13/11/2027	98	0.01
GBP	150,000	Apple Inc 3.050% 31/07/2029	189	0.02
USD	202,000	Apple Inc 3.200% 13/05/2025	199	0.02
USD	50,000	Apple Inc 3.200% 11/05/2027	49	0.00
USD	416,000	Apple Inc 3.250% 23/02/2026	412	0.03
AUD	200,000	Apple Inc 3.350% 10/01/2024	117	0.01
USD	200,000	Apple Inc 3.350% 09/02/2027	199	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Apple Inc 3.450% 06/05/2024	380	0.03
USD	380,000	Apple Inc 3.450% 09/02/2045	390	0.03
AUD	400,000	Apple Inc 3.700% 28/08/2022	235	0.02
USD	100,000	Apple Inc 3.750% 12/09/2047	107	0.01
USD	150,000	Apple Inc 3.750% 13/11/2047	163	0.01
USD	382,000	Apple Inc 3.850% 04/05/2043	413	0.03
USD	330,000	Apple Inc 3.850% 04/08/2046	365	0.03
USD	75,000	Apple Inc 4.250% 09/02/2047	89	0.01
USD	218,000	Apple Inc 4.450% 06/05/2044	255	0.02
USD	200,000	Apple Inc 4.500% 23/02/2036	226	0.02
USD	430,000	Apple Inc 4.650% 23/02/2046	518	0.04
USD	15,000	Applied Materials Inc 2.625% 01/10/2020	14	0.00
USD	300,000	Applied Materials Inc 3.300% 01/04/2027	291	0.02
USD	120,000	Applied Materials Inc 4.300% 15/06/2021	113	0.01
USD	200,000	Applied Materials Inc 5.850% 15/06/2041	259	0.02
USD	200,000	Aptiv Corp 4.150% 15/03/2024	179	0.01
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	51	0.00
EUR	200,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	198	0.02
USD	210,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	192	0.02
USD	250,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	235	0.02
USD	100,000	Archer-Daniels-Midland Co 4.479% 01/03/2021	93	0.01
USD	150,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	156	0.01
USD	385,000	Ares Capital Corp 3.500% 10/02/2023	316	0.03
USD	256,000	Ares Capital Corp 3.625% 19/01/2022	220	0.02
USD	200,000	Ares Capital Corp 4.250% 01/03/2025	157	0.01
USD	150,000	Arizona Public Service Co 3.750% 15/05/2046	144	0.01
USD	125,000	Arizona Public Service Co 4.500% 01/04/2042	131	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	128	0.01
USD	75,000	Arrow Electronics Inc 4.000% 01/04/2025	66	0.01
USD	226,000	Ascension Health 3.945% 15/11/2046	238	0.02
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	156	0.01
USD	50,000	Assurant Inc 4.000% 15/03/2023	46	0.00
USD	17,000	Assurant Inc 6.750% 15/02/2034	18	0.00
USD	50,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	47	0.00
EUR	100,000	AT&T Inc 0.250% 04/03/2026	93	0.01
EUR	150,000	AT&T Inc 1.050% 05/09/2023	150	0.01
EUR	450,000	AT&T Inc 1.300% 05/09/2023	452	0.04
CHF	150,000	AT&T Inc 1.375% 04/12/2024	143	0.01
EUR	100,000	AT&T Inc 1.450% 01/06/2022	101	0.01
EUR	325,000	AT&T Inc 1.800% 05/09/2026	328	0.03
EUR	100,000	AT&T Inc 1.800% 14/09/2039	83	0.01
EUR	100,000	AT&T Inc 1.950% 15/09/2023	103	0.01
EUR	175,000	AT&T Inc 2.350% 05/09/2029	180	0.02
EUR	250,000	AT&T Inc 2.450% 15/03/2035	238	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	AT&T Inc 2.500% 15/03/2023	104	0.01
USD	240,000	AT&T Inc 2.625% 01/12/2022	219	0.02
EUR	300,000	AT&T Inc 2.650% 17/12/2021	308	0.03
EUR	150,000	AT&T Inc 2.750% 19/05/2023	158	0.01
USD	183,000	AT&T Inc 2.800% 17/02/2021	167	0.01
USD	150,000	AT&T Inc 2.950% 15/07/2026	136	0.01
USD	270,000	AT&T Inc 3.000% 30/06/2022	247	0.02
EUR	150,000	AT&T Inc 3.150% 04/09/2036	153	0.01
EUR	100,000	AT&T Inc 3.375% 15/03/2034	108	0.01
USD	400,000	AT&T Inc 3.400% 15/06/2022	371	0.03
USD	592,000	AT&T Inc 3.400% 15/05/2025	558	0.05
EUR	100,000	AT&T Inc 3.500% 17/12/2025	111	0.01
USD	200,000	AT&T Inc 3.550% 01/06/2024	188	0.02
EUR	150,000	AT&T Inc 3.550% 17/12/2032	167	0.01
USD	300,000	AT&T Inc 3.600% 17/02/2023	281	0.02
USD	90,000	AT&T Inc 3.875% 15/08/2021	83	0.01
USD	25,000	AT&T Inc 3.900% 11/03/2024	24	0.00
USD	150,000	AT&T Inc 3.950% 15/01/2025	144	0.01
USD	150,000	AT&T Inc 4.000% 15/01/2022	140	0.01
CAD	300,000	AT&T Inc 4.000% 25/11/2025	197	0.02
USD	185,000	AT&T Inc 4.100% 15/02/2028	177	0.01
USD	288,000	AT&T Inc 4.125% 17/02/2026	278	0.02
USD	322,000	AT&T Inc 4.250% 01/03/2027	312	0.03
GBP	150,000	AT&T Inc 4.250% 01/06/2043	184	0.02
USD	413,000	AT&T Inc 4.300% 15/02/2030	403	0.03
USD	267,000	AT&T Inc 4.300% 15/12/2042	254	0.02
USD	300,000	AT&T Inc 4.350% 01/03/2029*	293	0.02
USD	250,000	AT&T Inc 4.350% 15/06/2045	239	0.02
GBP	100,000	AT&T Inc 4.375% 14/09/2029	125	0.01
USD	200,000	AT&T Inc 4.450% 15/05/2021	186	0.02
USD	350,000	AT&T Inc 4.450% 01/04/2024	340	0.03
USD	362,000	AT&T Inc 4.500% 15/05/2035	355	0.03
USD	503,000	AT&T Inc 4.500% 09/03/2048	489	0.04
USD	278,000	AT&T Inc 4.550% 09/03/2049	272	0.02
USD	200,000	AT&T Inc 4.650% 01/06/2044	195	0.02
USD	480,000	AT&T Inc 4.750% 15/05/2046	479	0.04
USD	268,000	AT&T Inc 4.800% 15/06/2044	266	0.02
USD	200,000	AT&T Inc 4.850% 01/03/2039	204	0.02
CAD	300,000	AT&T Inc 4.850% 25/05/2047	185	0.02
GBP	150,000	AT&T Inc 4.875% 01/06/2044	200	0.02
USD	300,000	AT&T Inc 4.900% 15/08/2037	305	0.03
USD	300,000	AT&T Inc 5.150% 15/03/2042	314	0.03
USD	134,000	AT&T Inc 5.150% 15/11/2046	143	0.01
USD	300,000	AT&T Inc 5.150% 15/02/2050	325	0.03
GBP	100,000	AT&T Inc 5.200% 18/11/2033	134	0.01
USD	450,000	AT&T Inc 5.250% 01/03/2037	478	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	AT&T Inc 5.300% 15/08/2058	107	0.01
USD	313,000	AT&T Inc 5.350% 01/09/2040	329	0.03
USD	100,000	AT&T Inc 5.350% 15/12/2043	97	0.01
USD	50,000	AT&T Inc 5.375% 15/10/2041	52	0.00
USD	250,000	AT&T Inc 5.450% 01/03/2047	274	0.02
GBP	100,000	AT&T Inc 5.500% 15/03/2027	134	0.01
USD	250,000	AT&T Inc 5.650% 15/02/2047	281	0.02
USD	210,000	AT&T Inc 5.700% 01/03/2057	239	0.02
USD	150,000	AT&T Inc 6.000% 15/08/2040	170	0.01
USD	170,000	AT&T Inc 6.100% 15/07/2040	181	0.02
USD	100,000	AT&T Inc 6.350% 15/03/2040	115	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	169	0.01
GBP	100,000	AT&T Inc 7.000% 30/04/2040	166	0.01
USD	400,000	Athene Global Funding 4.000% 25/01/2022	369	0.03
USD	400,000	Atlantic City Electric Co 4.000% 15/10/2028	379	0.03
USD	100,000	Atmos Energy Corp 3.000% 15/06/2027	93	0.01
USD	100,000	Atmos Energy Corp 3.375% 15/09/2049	91	0.01
USD	150,000	Atmos Energy Corp 4.125% 15/10/2044	144	0.01
USD	200,000	Atmos Energy Corp 4.125% 15/03/2049	204	0.02
USD	125,000	Autodesk Inc 3.500% 15/06/2027	118	0.01
EUR	100,000	Autoliv Inc 0.750% 26/06/2023	96	0.01
USD	281,000	Automatic Data Processing Inc 3.375% 15/09/2025	277	0.02
USD	100,000	AutoNation Inc 3.350% 15/01/2021	92	0.01
USD	150,000	AutoZone Inc 3.125% 21/04/2026	134	0.01
USD	15,000	AutoZone Inc 3.700% 15/04/2022	14	0.00
USD	150,000	AutoZone Inc 3.750% 01/06/2027	138	0.01
USD	100,000	AutoZone Inc 4.000% 15/11/2020	90	0.01
USD	350,000	AvalonBay Communities Inc 2.900% 15/10/2026	320	0.03
USD	150,000	AvalonBay Communities Inc 2.950% 11/05/2026	134	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	182	0.02
USD	100,000	AvalonBay Communities Inc 3.900% 15/10/2046	91	0.01
USD	23,000	Avangrid Inc 3.150% 01/12/2024	21	0.00
EUR	125,000	Avery Dennison Corp 1.250% 03/03/2025	122	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	98	0.01
USD	350,000	Aviation Capital Group LLC 4.875% 01/10/2025	292	0.02
USD	100,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	96	0.01
USD	200,000	AXIS Specialty Finance LLC 5.875% 01/06/2020	183	0.02
USD	50,000	BAE Systems Holdings Inc 2.850% 15/12/2020	45	0.00
USD	150,000	BAE Systems Holdings Inc 3.800% 07/10/2024	142	0.01
USD	100,000	BAE Systems Holdings Inc 3.850% 15/12/2025	94	0.01
USD	50,000	BAE Systems Holdings Inc 4.750% 07/10/2044	50	0.00
USD	100,000	Baker Hughes a GE Co LLC 5.125% 15/09/2040	80	0.01
USD	200,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	160	0.01
USD	300,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	252	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	121	0.01
EUR	450,000	Bank of America Corp 0.580% 08/08/2029	397	0.03
EUR	125,000	Bank of America Corp 0.808% 09/05/2026	119	0.01
EUR	400,000	Bank of America Corp 1.375% 10/09/2021	399	0.03
EUR	300,000	Bank of America Corp 1.375% 26/03/2025	295	0.02
EUR	100,000	Bank of America Corp 1.379% 07/02/2025	98	0.01
EUR	125,000	Bank of America Corp 1.381% 09/05/2030	117	0.01
EUR	150,000	Bank of America Corp 1.662% 25/04/2028	146	0.01
GBP	100,000	Bank of America Corp 2.300% 25/07/2025	109	0.01
EUR	300,000	Bank of America Corp 2.375% 19/06/2024	308	0.03
USD	300,000	Bank of America Corp 2.456% 22/10/2025	273	0.02
USD	200,000	Bank of America Corp 2.496% 13/02/2031	176	0.01
USD	750,000	Bank of America Corp 2.503% 21/10/2022	684	0.06
CAD	400,000	Bank of America Corp 2.604% 15/03/2023	255	0.02
USD	528,000	Bank of America Corp 2.816% 21/07/2023	485	0.04
USD	200,000	Bank of America Corp 2.881% 24/04/2023	184	0.02
USD	200,000	Bank of America Corp 2.884% 22/10/2030	182	0.02
USD	834,000	Bank of America Corp 3.004% 20/12/2023	774	0.07
USD	480,000	Bank of America Corp 3.124% 20/01/2023	442	0.04
USD	100,000	Bank of America Corp 3.248% 21/10/2027	96	0.01
USD	680,000	Bank of America Corp 3.300% 11/01/2023	640	0.05
USD	300,000	Bank of America Corp 3.366% 23/01/2026	285	0.02
USD	771,000	Bank of America Corp 3.419% 20/12/2028	723	0.06
USD	200,000	Bank of America Corp 3.458% 15/03/2025	188	0.02
USD	350,000	Bank of America Corp 3.500% 19/04/2026	337	0.03
USD	100,000	Bank of America Corp 3.559% 23/04/2027	95	0.01
USD	440,000	Bank of America Corp 3.593% 21/07/2028	415	0.03
USD	290,000	Bank of America Corp 3.705% 24/04/2028	274	0.02
USD	500,000	Bank of America Corp 3.824% 20/01/2028	477	0.04
USD	273,000	Bank of America Corp 3.875% 01/08/2025	266	0.02
USD	255,000	Bank of America Corp 3.946% 23/01/2049	254	0.02
USD	400,000	Bank of America Corp 3.950% 21/04/2025	380	0.03
USD	360,000	Bank of America Corp 3.970% 05/03/2029	346	0.03
USD	300,000	Bank of America Corp 3.974% 07/02/2030	294	0.02
USD	450,000	Bank of America Corp 4.000% 01/04/2024	438	0.04
USD	470,000	Bank of America Corp 4.000% 22/01/2025	449	0.04
USD	440,000	Bank of America Corp 4.100% 24/07/2023	427	0.04
USD	596,000	Bank of America Corp 4.125% 22/01/2024	578	0.05
USD	475,000	Bank of America Corp 4.200% 26/08/2024	458	0.04
USD	250,000	Bank of America Corp 4.244% 24/04/2038	254	0.02
USD	382,000	Bank of America Corp 4.250% 22/10/2026	367	0.03
USD	355,000	Bank of America Corp 4.271% 23/07/2029	351	0.03
USD	200,000	Bank of America Corp 4.330% 15/03/2050	215	0.02
USD	250,000	Bank of America Corp 4.443% 20/01/2048	258	0.02
USD	300,000	Bank of America Corp 4.450% 03/03/2026	294	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Bank of America Corp 4.875% 01/04/2044	56	0.00
USD	376,000	Bank of America Corp 5.000% 21/01/2044	435	0.04
GBP	50,000	Bank of America Corp 5.500% 22/11/2021	58	0.00
USD	50,000	Bank of America Corp 5.625% 01/07/2020	46	0.00
USD	100,000	Bank of America Corp 5.700% 24/01/2022	96	0.01
USD	450,000	Bank of America Corp 5.875% 07/02/2042	569	0.05
USD	100,000	Bank of America Corp 6.110% 29/01/2037	114	0.01
GBP	100,000	Bank of America Corp 7.000% 31/07/2028	141	0.01
USD	350,000	Bank of America Corp 7.750% 14/05/2038	478	0.04
USD	300,000	Bank of America NA 3.335% 25/01/2023	279	0.02
USD	500,000	Bank of New York Mellon Corp 2.050% 03/05/2021	458	0.04
USD	100,000	Bank of New York Mellon Corp 2.200% 16/08/2023	92	0.01
USD	400,000	Bank of New York Mellon Corp 2.661% 16/05/2023	369	0.03
USD	200,000	Bank of New York Mellon Corp 2.950% 29/01/2023	186	0.02
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	95	0.01
USD	100,000	Bank of New York Mellon Corp 3.300% 23/08/2029	93	0.01
USD	385,000	Bank of New York Mellon Corp 3.400% 29/01/2028	365	0.03
USD	300,000	Bank of New York Mellon Corp 3.442% 07/02/2028	283	0.02
USD	200,000	Bank of New York Mellon Corp 3.450% 11/08/2023	191	0.02
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	96	0.01
USD	300,000	Bank of New York Mellon Corp 3.950% 18/11/2025	293	0.02
USD	200,000	Bank of New York Mellon Corp 4.150% 01/02/2021	185	0.02
USD	275,000	Barrick North America Finance LLC 5.700% 30/05/2041	304	0.03
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	89	0.01
USD	100,000	Basin Electric Power Cooperative 4.750% 26/04/2047	102	0.01
EUR	100,000	BAT Capital Corp 1.125% 16/11/2023	98	0.01
USD	175,000	BAT Capital Corp 2.764% 15/08/2022	157	0.01
USD	250,000	BAT Capital Corp 3.222% 15/08/2024	221	0.02
USD	650,000	BAT Capital Corp 3.557% 15/08/2027	567	0.05
USD	165,000	BAT Capital Corp 4.390% 15/08/2037	138	0.01
USD	385,000	BAT Capital Corp 4.540% 15/08/2047	320	0.03
USD	250,000	BAT Capital Corp 4.758% 06/09/2049	213	0.02
USD	120,000	Baxalta Inc 4.000% 23/06/2025	115	0.01
USD	200,000	Baxalta Inc 5.250% 23/06/2045	223	0.02
EUR	125,000	Baxter International Inc 0.400% 15/05/2024	121	0.01
EUR	150,000	Baxter International Inc 1.300% 30/05/2025	150	0.01
EUR	200,000	Baxter International Inc 1.300% 15/05/2029	190	0.02
USD	50,000	Baxter International Inc 1.700% 15/08/2021	45	0.00
USD	175,000	Baxter International Inc 2.600% 15/08/2026	156	0.01
USD	50,000	Bayer US Finance II LLC 2.750% 15/07/2021	46	0.00
USD	600,000	Bayer US Finance II LLC 3.875% 15/12/2023	561	0.05
USD	150,000	Bayer US Finance II LLC 3.950% 15/04/2045	125	0.01
USD	150,000	Bayer US Finance II LLC 4.200% 15/07/2034	140	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Bayer US Finance II LLC 4.375% 15/12/2028	826	0.07
USD	110,000	Bayer US Finance II LLC 4.400% 15/07/2044	103	0.01
USD	250,000	Bayer US Finance II LLC 4.625% 25/06/2038	243	0.02
USD	100,000	Bayer US Finance II LLC 5.500% 30/07/2035	105	0.01
USD	200,000	Bayer US Finance LLC 3.000% 08/10/2021	187	0.02
USD	350,000	Bayer US Finance LLC 3.375% 08/10/2024	321	0.03
USD	113,000	Baylor Scott & White Holdings 3.967% 15/11/2046	115	0.01
USD	250,000	BBVA USA 2.875% 29/06/2022	225	0.02
EUR	100,000	Becton Dickinson and Co 1.401% 24/05/2023	100	0.01
EUR	125,000	Becton Dickinson and Co 1.900% 15/12/2026	126	0.01
USD	175,000	Becton Dickinson and Co 2.894% 06/06/2022	158	0.01
USD	110,000	Becton Dickinson and Co 3.125% 08/11/2021	101	0.01
USD	165,000	Becton Dickinson and Co 3.250% 12/11/2020	151	0.01
USD	150,000	Becton Dickinson and Co 3.363% 06/06/2024	136	0.01
USD	321,000	Becton Dickinson and Co 3.734% 15/12/2024	302	0.03
USD	300,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>a</sup>	296	0.02
USD	118,000	Becton Dickinson and Co 4.685% 15/12/2044	115	0.01
USD	200,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	188	0.02
USD	100,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	95	0.01
USD	71,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	68	0.01
USD	200,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	222	0.02
USD	100,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	114	0.01
USD	295,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	356	0.03
GBP	100,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	113	0.01
GBP	150,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	175	0.01
USD	434,000	Berkshire Hathaway Finance Corp 3.000% 15/05/2022	410	0.03
USD	200,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	219	0.02
USD	80,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2021	74	0.01
USD	250,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	280	0.02
USD	150,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	162	0.01
USD	50,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	54	0.00
USD	72,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	92	0.01
EUR	100,000	Berkshire Hathaway Inc 0.000% 12/03/2025	95	0.01
EUR	150,000	Berkshire Hathaway Inc 0.750% 16/03/2023	149	0.01
EUR	225,000	Berkshire Hathaway Inc 1.125% 16/03/2027	223	0.02
EUR	200,000	Berkshire Hathaway Inc 1.625% 16/03/2035	194	0.02
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	105	0.01
USD	231,000	Berkshire Hathaway Inc 2.200% 15/03/2021	212	0.02
USD	250,000	Berkshire Hathaway Inc 2.750% 15/03/2023	236	0.02
USD	200,000	Berkshire Hathaway Inc 3.125% 15/03/2026	195	0.02



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	28,000	Berkshire Hathaway Inc 3.750% 15/08/2021	26	0.00
USD	250,000	Berkshire Hathaway Inc 4.500% 11/02/2043	276	0.02
USD	200,000	Best Buy Co Inc 5.500% 15/03/2021	182	0.02
USD	175,000	Biogen Inc 2.900% 15/09/2020	160	0.01
USD	87,000	Biogen Inc 3.625% 15/09/2022	82	0.01
USD	140,000	Biogen Inc 4.050% 15/09/2025	135	0.01
USD	255,000	Biogen Inc 5.200% 15/09/2045	305	0.03
USD	200,000	Black Hills Corp 3.050% 15/10/2029	173	0.01
USD	100,000	Black Hills Corp 4.200% 15/09/2046	95	0.01
USD	50,000	Black Hills Corp 4.350% 01/05/2033	57	0.00
EUR	200,000	BlackRock Inc 1.250% 06/05/2025~	200	0.02
USD	200,000	BlackRock Inc 3.200% 15/03/2027~	194	0.02
USD	50,000	BlackRock Inc 3.375% 01/06/2022~	47	0.00
EUR	150,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025	152	0.01
USD	200,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	169	0.01
USD	150,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	145	0.01
USD	100,000	Block Financial LLC 4.125% 01/10/2020	92	0.01
USD	100,000	Block Financial LLC 5.250% 01/10/2025	91	0.01
EUR	143,000	BMW US Capital LLC 0.625% 20/04/2022	141	0.01
EUR	50,000	BMW US Capital LLC 1.125% 18/09/2021	50	0.00
USD	100,000	BMW US Capital LLC 2.250% 15/09/2023	89	0.01
USD	410,000	BMW US Capital LLC 2.800% 11/04/2026	367	0.03
USD	100,000	BMW US Capital LLC 2.950% 14/04/2022	90	0.01
USD	400,000	BMW US Capital LLC 3.150% 18/04/2024	361	0.03
USD	200,000	BMW US Capital LLC 3.450% 12/04/2023	181	0.02
USD	80,000	Boardwalk Pipelines LP 3.375% 01/02/2023	63	0.01
USD	25,000	Boardwalk Pipelines LP 4.950% 15/12/2024	17	0.00
USD	300,000	Boardwalk Pipelines LP 5.950% 01/06/2026	248	0.02
USD	20,000	Boeing Co 1.650% 30/10/2020	18	0.00
USD	200,000	Boeing Co 1.875% 15/06/2023	167	0.01
USD	450,000	Boeing Co 2.250% 15/06/2026	361	0.03
USD	300,000	Boeing Co 2.350% 30/10/2021	264	0.02
USD	275,000	Boeing Co 2.850% 30/10/2024	228	0.02
USD	225,000	Boeing Co 2.950% 01/02/2030^	190	0.02
USD	200,000	Boeing Co 3.600% 01/05/2034	163	0.01
USD	30,000	Boeing Co 3.650% 01/03/2047	24	0.00
USD	300,000	Boeing Co 3.825% 01/03/2059	239	0.02
USD	100,000	Boeing Co 3.850% 01/11/2048	82	0.01
USD	225,000	Boeing Co 3.900% 01/05/2049	185	0.02
USD	100,000	Boeing Co 5.875% 15/02/2040	86	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	187	0.02
EUR	100,000	Booking Holdings Inc 1.800% 03/03/2027	95	0.01
EUR	100,000	Booking Holdings Inc 2.150% 25/11/2022	99	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Booking Holdings Inc 2.375% 23/09/2024	326	0.03
USD	135,000	Booking Holdings Inc 3.550% 15/03/2028	121	0.01
USD	100,000	Booking Holdings Inc 3.600% 01/06/2026	89	0.01
USD	125,000	Booking Holdings Inc 3.650% 15/03/2025	114	0.01
USD	175,000	Boston Gas Co 4.487% 15/02/2042	161	0.01
USD	150,000	Boston Properties LP 2.750% 01/10/2026	130	0.01
USD	500,000	Boston Properties LP 3.400% 21/06/2029	443	0.04
USD	129,000	Boston Properties LP 3.650% 01/02/2026	118	0.01
USD	107,000	Boston Properties LP 3.800% 01/02/2024	103	0.01
USD	200,000	Boston Properties LP 3.850% 01/02/2023	186	0.02
USD	150,000	Boston Properties LP 4.125% 15/05/2021	138	0.01
USD	150,000	Boston Scientific Corp 3.375% 15/05/2022	139	0.01
USD	255,000	Boston Scientific Corp 3.850% 15/05/2025	246	0.02
USD	150,000	Boston Scientific Corp 4.000% 01/03/2028	144	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2029	96	0.01
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	49	0.00
USD	100,000	Boston Scientific Corp 4.700% 01/03/2049	103	0.01
USD	100,000	Boston Scientific Corp 7.000% 15/11/2035	127	0.01
USD	86,000	Boston Scientific Corp 7.375% 15/01/2040	126	0.01
USD	100,000	BP Capital Markets America Inc 2.520% 19/09/2022	90	0.01
USD	350,000	BP Capital Markets America Inc 2.750% 10/05/2023	319	0.03
USD	150,000	BP Capital Markets America Inc 3.119% 04/05/2026	137	0.01
USD	300,000	BP Capital Markets America Inc 3.216% 28/11/2023	281	0.02
USD	146,000	BP Capital Markets America Inc 3.224% 14/04/2024	136	0.01
USD	331,000	BP Capital Markets America Inc 3.796% 21/09/2025	312	0.03
USD	400,000	BP Capital Markets America Inc 3.937% 21/09/2028	388	0.03
USD	150,000	BP Capital Markets America Inc 4.234% 06/11/2028	147	0.01
USD	500,000	BP Capital Markets America Inc 4.742% 11/03/2021	462	0.04
USD	200,000	Brighthouse Financial Inc 3.700% 22/06/2027	161	0.01
USD	281,000	Brighthouse Financial Inc 4.700% 22/06/2047	202	0.02
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025^	151	0.01
USD	200,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	186	0.02
USD	200,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	186	0.02
USD	500,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	472	0.04
USD	300,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	291	0.02
USD	200,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	188	0.02
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	48	0.00
USD	200,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	202	0.02
USD	100,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	97	0.01
USD	100,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	95	0.01
USD	150,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	145	0.01
USD	451,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	446	0.04
USD	408,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	412	0.03
USD	200,000	Bristol-Myers Squibb Co 4.000% 15/08/2023	195	0.02
USD	100,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	109	0.01
USD	600,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	691	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	114	0.01
USD	200,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	232	0.02
USD	250,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	286	0.02
USD	300,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	365	0.03
USD	250,000	British Airways 2013-1 Class A Pass Through Trust 'A' 4.625% 20/06/2024	159	0.01
USD	125,000	Brixmor Operating Partnership LP 3.250% 15/09/2023	104	0.01
USD	150,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	126	0.01
USD	90,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	81	0.01
USD	300,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	261	0.02
USD	585,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.000% 15/01/2022	527	0.04
USD	270,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	231	0.02
USD	300,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	254	0.02
USD	350,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	319	0.03
USD	650,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	566	0.05
USD	200,000	Broadcom Inc 3.125% 15/04/2021	180	0.02
USD	300,000	Broadcom Inc 3.125% 15/10/2022	268	0.02
USD	200,000	Broadcom Inc 3.625% 15/10/2024	179	0.02
USD	300,000	Broadcom Inc 4.250% 15/04/2026	270	0.02
USD	300,000	Broadcom Inc 4.750% 15/04/2029	278	0.02
USD	150,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	137	0.01
USD	200,000	Brookfield Finance LLC 3.450% 15/04/2050	145	0.01
USD	300,000	Brooklyn Union Gas Co 4.487% 04/03/2049	291	0.02
USD	150,000	Brooklyn Union Gas Co 4.504% 10/03/2046	144	0.01
USD	150,000	Brown & Brown Inc 4.200% 15/09/2024	144	0.01
GBP	100,000	Brown-Forman Corp 2.600% 07/07/2028	115	0.01
USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	51	0.00
USD	150,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	122	0.01
USD	175,000	Bunge Ltd Finance Corp 3.500% 24/11/2020	161	0.01
USD	138,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	130	0.01
USD	200,000	Burlington Northern Santa Fe LLC 3.050% 01/09/2022	186	0.02
USD	150,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	145	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	99	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	170	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	97	0.01
USD	27,000	Burlington Northern Santa Fe LLC 3.850% 01/09/2023	26	0.00
USD	250,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	264	0.02
USD	375,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	399	0.03
USD	180,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	188	0.02
USD	100,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	109	0.01
USD	156,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	177	0.01
USD	144,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	165	0.01
USD	150,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	176	0.01
USD	275,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	333	0.03
USD	100,000	Burlington Resources LLC 5.950% 15/10/2036	103	0.01
USD	150,000	CA Inc 3.600% 15/08/2022	129	0.01
USD	92,000	Cadence Design Systems Inc 4.375% 15/10/2024	89	0.01
USD	150,000	California Institute of Technology 3.650% 01/09/2119	140	0.01
USD	13,000	California Institute of Technology 4.321% 01/08/2045	15	0.00
USD	200,000	Camden Property Trust 3.150% 01/07/2029	178	0.01
USD	50,000	Camden Property Trust 3.350% 01/11/2049	39	0.00
USD	200,000	Cameron LNG LLC 3.302% 15/01/2035	158	0.01
USD	100,000	Cameron LNG LLC 3.701% 15/01/2039	77	0.01
USD	150,000	Campbell Soup Co 2.500% 02/08/2022	135	0.01
USD	300,000	Campbell Soup Co 3.300% 19/03/2025	276	0.02
USD	100,000	Campbell Soup Co 4.150% 15/03/2028	96	0.01
USD	100,000	Campbell Soup Co 4.800% 15/03/2048	107	0.01
USD	50,000	Cantor Fitzgerald LP 4.875% 01/05/2024	47	0.00
USD	300,000	Capital One Bank USA NA 2.280% 28/01/2026	246	0.02
USD	450,000	Capital One Bank USA NA 3.375% 15/02/2023	398	0.03
USD	115,000	Capital One Financial Corp 3.050% 09/03/2022	104	0.01
USD	150,000	Capital One Financial Corp 3.200% 30/01/2023	136	0.01
USD	200,000	Capital One Financial Corp 3.200% 05/02/2025	183	0.02
USD	65,000	Capital One Financial Corp 3.750% 24/04/2024	60	0.00
USD	100,000	Capital One Financial Corp 3.750% 28/07/2026	87	0.01
USD	100,000	Capital One Financial Corp 3.750% 09/03/2027	89	0.01
USD	251,000	Capital One Financial Corp 3.800% 31/01/2028	225	0.02
USD	202,000	Capital One Financial Corp 3.900% 29/01/2024	186	0.02
USD	200,000	Capital One Financial Corp 4.200% 29/10/2025	180	0.02
USD	360,000	Capital One Financial Corp 4.750% 15/07/2021	336	0.03
USD	300,000	Capital One NA 2.150% 06/09/2022	266	0.02
USD	300,000	Capital One NA 2.950% 23/07/2021	274	0.02
USD	75,000	Cardinal Health Inc 2.616% 15/06/2022	69	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Cardinal Health Inc 3.079% 15/06/2024	45	0.00
USD	170,000	Cardinal Health Inc 3.200% 15/03/2023	154	0.01
USD	150,000	Cardinal Health Inc 3.750% 15/09/2025	139	0.01
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	63	0.01
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	188	0.02
EUR	100,000	Cargill Inc 2.500% 15/02/2023	106	0.01
USD	100,000	Cargill Inc 3.250% 15/11/2021	93	0.01
USD	200,000	Cargill Inc 3.250% 23/05/2029	186	0.02
USD	130,000	Cargill Inc 4.760% 23/11/2045	147	0.01
USD	200,000	Carlisle Cos Inc 3.750% 15/11/2022	185	0.02
USD	100,000	Carlyle Finance LLC 5.650% 15/09/2048	113	0.01
USD	27,000	Carlyle Holdings Finance LLC 3.875% 01/02/2023	26	0.00
USD	100,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	98	0.01
USD	500,000	Carrier Global Corp 2.242% 15/02/2025	443	0.04
USD	300,000	Carrier Global Corp 2.493% 15/02/2027	260	0.02
USD	300,000	Carrier Global Corp 2.722% 15/02/2030	252	0.02
USD	400,000	Carrier Global Corp 3.377% 05/04/2040	322	0.03
USD	250,000	Carrier Global Corp 3.577% 05/04/2050	198	0.02
USD	300,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	272	0.02
USD	150,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	137	0.01
USD	250,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	229	0.02
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	45	0.00
USD	200,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	185	0.02
USD	134,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	124	0.01
USD	200,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	193	0.02
USD	400,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	382	0.03
USD	50,000	Caterpillar Inc 2.600% 26/06/2022	46	0.00
USD	100,000	Caterpillar Inc 2.600% 19/09/2029	89	0.01
USD	200,000	Caterpillar Inc 3.250% 19/09/2049	183	0.02
USD	125,000	Caterpillar Inc 3.803% 15/08/2042	125	0.01
USD	200,000	Caterpillar Inc 3.900% 27/05/2021	187	0.02
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	106	0.01
USD	160,000	Caterpillar Inc 5.300% 15/09/2035	176	0.01
USD	100,000	Caterpillar Inc 6.050% 15/08/2036	119	0.01
USD	100,000	CBRE Services Inc 4.875% 01/03/2026	94	0.01
USD	300,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	273	0.02
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	97	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	123	0.01
USD	200,000	Celanese US Holdings LLC 3.500% 08/05/2024	173	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	93	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	47	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	106	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	107	0.01
USD	200,000	CenterPoint Energy Inc 2.500% 01/09/2022	181	0.02
USD	300,000	CenterPoint Energy Inc 3.700% 01/09/2049	243	0.02
USD	150,000	CenterPoint Energy Resources Corp 4.500% 15/01/2021	138	0.01
USD	97,000	CF Industries Inc 3.400% 01/12/2021	87	0.01
USD	200,000	Charles Schwab Corp 3.000% 10/03/2025	185	0.02
USD	250,000	Charles Schwab Corp 3.200% 02/03/2027	229	0.02
USD	100,000	Charles Schwab Corp 3.200% 25/01/2028	92	0.01
USD	100,000	Charles Schwab Corp 3.450% 13/02/2026	93	0.01
USD	100,000	Charles Schwab Corp 4.000% 01/02/2029	93	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	278	0.02
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.464% 23/07/2022	293	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	191	0.02
USD	665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	643	0.05
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	197	0.02
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	194	0.02
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	349	0.03
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	104	0.01
USD	350,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	379	0.03
USD	776,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	846	0.07
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	110	0.01
USD	300,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	208	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	230	0.02
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	80	0.01
USD	200,000	Chevron Corp 2.100% 16/05/2021	183	0.02
USD	301,000	Chevron Corp 2.411% 03/03/2022	276	0.02
USD	100,000	Chevron Corp 2.566% 16/05/2023	93	0.01
USD	400,000	Chevron Corp 2.895% 03/03/2024	378	0.03
USD	350,000	Chevron Corp 2.954% 16/05/2026	336	0.03
USD	200,000	Chevron Corp 3.191% 24/06/2023	191	0.02
USD	25,000	Chevron Corp 3.326% 17/11/2025	24	0.00
USD	50,000	Chubb Corp 6.000% 11/05/2037	62	0.01
USD	200,000	Chubb Corp 6.500% 15/05/2038	266	0.02
EUR	125,000	Chubb INA Holdings Inc 0.300% 15/12/2024	117	0.01
EUR	300,000	Chubb INA Holdings Inc 1.400% 15/06/2031	270	0.02
USD	75,000	Chubb INA Holdings Inc 2.300% 03/11/2020	68	0.01
EUR	175,000	Chubb INA Holdings Inc 2.500% 15/03/2038	169	0.01
USD	13,000	Chubb INA Holdings Inc 2.700% 13/03/2023	12	0.00
USD	85,000	Chubb INA Holdings Inc 2.875% 03/11/2022	78	0.01
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	48	0.00
USD	300,000	Chubb INA Holdings Inc 3.350% 15/05/2024	284	0.02
USD	272,000	Chubb INA Holdings Inc 3.350% 03/05/2026	262	0.02
USD	200,000	Chubb INA Holdings Inc 4.350% 03/11/2045	225	0.02
USD	105,000	Church & Dwight Co Inc 2.450% 01/08/2022	95	0.01
USD	100,000	Cigna Corp 3.050% 30/11/2022	92	0.01
USD	200,000	Cigna Corp 3.050% 15/10/2027	180	0.02
USD	50,000	Cigna Corp 3.250% 15/04/2025	45	0.00
USD	50,000	Cigna Corp 3.400% 17/09/2021	46	0.00
USD	500,000	Cigna Corp 3.400% 01/03/2027	461	0.04
USD	383,000	Cigna Corp 3.750% 15/07/2023	359	0.03
USD	100,000	Cigna Corp 3.875% 15/10/2047	91	0.01
USD	207,000	Cigna Corp 3.900% 15/02/2022	193	0.02
USD	100,000	Cigna Corp 4.125% 15/11/2025	97	0.01
USD	300,000	Cigna Corp 4.375% 15/10/2028	294	0.02
USD	350,000	Cigna Corp 4.500% 25/02/2026	343	0.03
USD	500,000	Cigna Corp 4.800% 15/08/2038	512	0.04
USD	300,000	Cigna Corp 4.800% 15/07/2046	306	0.03
USD	100,000	Cigna Corp 4.900% 15/12/2048	109	0.01
USD	11,000	Cigna Corp 6.125% 15/11/2041	13	0.00
USD	41,000	Cigna Corp 7.875% 15/05/2027	51	0.00
USD	300,000	Cimarex Energy Co 4.375% 15/03/2029	183	0.02
USD	100,000	Cincinnati Financial Corp 6.125% 01/11/2034	125	0.01
USD	70,000	Cintas Corp No 2 2.900% 01/04/2022	64	0.01
USD	62,000	Cintas Corp No 2 3.700% 01/04/2027	58	0.00
USD	150,000	Cisco Systems Inc 1.850% 20/09/2021	138	0.01
USD	279,000	Cisco Systems Inc 2.500% 20/09/2026	268	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Cisco Systems Inc 2.600% 28/02/2023	94	0.01
USD	100,000	Cisco Systems Inc 2.950% 28/02/2026	97	0.01
USD	150,000	Cisco Systems Inc 3.625% 04/03/2024	148	0.01
USD	310,000	Cisco Systems Inc 5.500% 15/01/2040	405	0.03
USD	305,000	Cisco Systems Inc 5.900% 15/02/2039	400	0.03
USD	800,000	Citibank NA 3.650% 23/01/2024	764	0.06
EUR	300,000	Citigroup Inc 0.500% 29/01/2022	295	0.02
EUR	200,000	Citigroup Inc 0.500% 08/10/2027	180	0.02
EUR	200,000	Citigroup Inc 1.250% 10/04/2029	185	0.02
EUR	125,000	Citigroup Inc 1.500% 24/07/2026	122	0.01
EUR	125,000	Citigroup Inc 1.500% 26/10/2028	119	0.01
GBP	200,000	Citigroup Inc 1.750% 23/10/2026	207	0.02
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	101	0.01
JPY	200,000,000	Citigroup Inc 2.240% 09/12/2022	1,771	0.15
EUR	200,000	Citigroup Inc 2.375% 22/05/2024 <sup>^</sup>	205	0.02
USD	500,000	Citigroup Inc 2.666% 29/01/2031	441	0.04
USD	300,000	Citigroup Inc 2.700% 27/10/2022	275	0.02
USD	200,000	Citigroup Inc 2.750% 25/04/2022	184	0.02
JPY	100,000,000	Citigroup Inc 2.800% 25/06/2027	971	0.08
USD	200,000	Citigroup Inc 2.876% 24/07/2023	183	0.02
USD	400,000	Citigroup Inc 2.900% 08/12/2021	367	0.03
USD	300,000	Citigroup Inc 2.976% 05/11/2030	265	0.02
USD	82,000	Citigroup Inc 3.300% 27/04/2025	77	0.01
USD	500,000	Citigroup Inc 3.352% 24/04/2025	467	0.04
CAD	100,000	Citigroup Inc 3.390% 18/11/2021	65	0.01
USD	250,000	Citigroup Inc 3.400% 01/05/2026	237	0.02
USD	200,000	Citigroup Inc 3.500% 15/05/2023	185	0.02
USD	500,000	Citigroup Inc 3.520% 27/10/2028	465	0.04
USD	800,000	Citigroup Inc 3.668% 24/07/2028	754	0.06
USD	150,000	Citigroup Inc 3.875% 25/10/2023	142	0.01
USD	500,000	Citigroup Inc 3.875% 26/03/2025	466	0.04
USD	200,000	Citigroup Inc 3.878% 24/01/2039	193	0.02
USD	700,000	Citigroup Inc 3.887% 10/01/2028	666	0.06
USD	250,000	Citigroup Inc 3.980% 20/03/2030	239	0.02
USD	50,000	Citigroup Inc 4.050% 30/07/2022	47	0.00
USD	100,000	Citigroup Inc 4.075% 23/04/2029	96	0.01
USD	411,000	Citigroup Inc 4.125% 25/07/2028	387	0.03
EUR	200,000	Citigroup Inc 4.250% 25/02/2030 <sup>^</sup>	220	0.02
USD	150,000	Citigroup Inc 4.281% 24/04/2048	150	0.01
USD	122,000	Citigroup Inc 4.300% 20/11/2026	116	0.01
USD	239,000	Citigroup Inc 4.400% 10/06/2025	237	0.02
USD	400,000	Citigroup Inc 4.450% 29/09/2027	379	0.03
USD	216,000	Citigroup Inc 4.500% 14/01/2022	204	0.02
USD	100,000	Citigroup Inc 4.650% 30/07/2045	108	0.01
USD	350,000	Citigroup Inc 4.650% 23/07/2048	383	0.03
USD	150,000	Citigroup Inc 5.300% 06/05/2044	159	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Citigroup Inc 5.500% 13/09/2025	313	0.03
USD	250,000	Citigroup Inc 5.875% 30/01/2042	305	0.03
USD	181,000	Citigroup Inc 6.000% 31/10/2033	187	0.02
USD	130,000	Citigroup Inc 6.625% 15/06/2032	148	0.01
USD	200,000	Citigroup Inc 6.675% 13/09/2043	239	0.02
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	257	0.02
USD	250,000	Citizens Bank NA/Providence RI 2.550% 13/05/2021	228	0.02
USD	300,000	Citizens Bank NA/Providence RI 3.250% 14/02/2022	277	0.02
USD	150,000	Citizens Financial Group Inc 4.300% 03/12/2025	141	0.01
USD	200,000	Citrix Systems Inc 4.500% 01/12/2027	185	0.02
USD	185,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	167	0.01
USD	100,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	69	0.01
USD	300,000	Clorox Co 3.500% 15/12/2024	290	0.02
USD	135,000	Clorox Co 3.800% 15/11/2021	126	0.01
USD	150,000	CME Group Inc 3.000% 15/03/2025	139	0.01
USD	100,000	CME Group Inc 4.150% 15/06/2048	116	0.01
USD	100,000	CME Group Inc 5.300% 15/09/2043	129	0.01
USD	150,000	CMS Energy Corp 3.000% 15/05/2026	133	0.01
USD	50,000	CMS Energy Corp 3.450% 15/08/2027	47	0.00
USD	200,000	CMS Energy Corp 4.875% 01/03/2044	206	0.02
USD	100,000	CNA Financial Corp 3.900% 01/05/2029	91	0.01
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	236	0.02
USD	50,000	CNA Financial Corp 5.750% 15/08/2021	47	0.00
USD	300,000	CNH Industrial Capital LLC 4.875% 01/04/2021	275	0.02
USD	200,000	CNO Financial Group Inc 5.250% 30/05/2029	177	0.01
CHF	500,000	Coca-Cola Co 0.250% 22/12/2022	474	0.04
EUR	100,000	Coca-Cola Co 0.500% 08/03/2024	99	0.01
EUR	325,000	Coca-Cola Co 0.750% 09/03/2023	325	0.03
EUR	150,000	Coca-Cola Co 0.750% 22/09/2026	147	0.01
EUR	125,000	Coca-Cola Co 1.100% 02/09/2036	114	0.01
EUR	150,000	Coca-Cola Co 1.125% 22/09/2022	151	0.01
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	124	0.01
EUR	175,000	Coca-Cola Co 1.250% 08/03/2031	172	0.01
USD	200,000	Coca-Cola Co 1.550% 01/09/2021	182	0.02
EUR	150,000	Coca-Cola Co 1.625% 09/03/2035	149	0.01
EUR	100,000	Coca-Cola Co 1.875% 22/09/2026	105	0.01
USD	200,000	Coca-Cola Co 2.125% 06/09/2029	182	0.02
USD	100,000	Coca-Cola Co 2.200% 25/05/2022	93	0.01
USD	200,000	Coca-Cola Co 2.250% 01/09/2026	189	0.02
USD	200,000	Coca-Cola Co 2.550% 01/06/2026	190	0.02
USD	350,000	Coca-Cola Co 2.875% 27/10/2025	341	0.03
EUR	125,000	Colgate-Palmolive Co 0.500% 06/03/2026	120	0.01
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	97	0.01
USD	60,000	Colgate-Palmolive Co 2.300% 03/05/2022	56	0.00
USD	200,000	Colgate-Palmolive Co 2.450% 15/11/2021	183	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Colgate-Palmolive Co 4.000% 15/08/2045	219	0.02
USD	350,000	Colonial Pipeline Co 3.750% 01/10/2025	340	0.03
USD	200,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	184	0.02
USD	19,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	18	0.00
USD	200,000	Columbia Property Trust Operating Partnership LP 4.150% 01/04/2025	191	0.02
USD	200,000	Comcast Cable Communications Holdings Inc 9.455% 15/11/2022	215	0.02
EUR	100,000	Comcast Corp 0.250% 20/05/2027	93	0.01
EUR	100,000	Comcast Corp 0.750% 20/02/2032	90	0.01
GBP	100,000	Comcast Corp 1.875% 20/02/2036	104	0.01
USD	50,000	Comcast Corp 2.350% 15/01/2027	45	0.00
USD	200,000	Comcast Corp 2.650% 01/02/2030	187	0.02
USD	124,000	Comcast Corp 2.750% 01/03/2023	117	0.01
USD	100,000	Comcast Corp 2.850% 15/01/2023	94	0.01
USD	100,000	Comcast Corp 3.000% 01/02/2024	95	0.01
USD	100,000	Comcast Corp 3.150% 01/03/2026	95	0.01
USD	48,000	Comcast Corp 3.150% 15/02/2028	46	0.00
USD	164,000	Comcast Corp 3.200% 15/07/2036	156	0.01
USD	800,000	Comcast Corp 3.250% 01/11/2039	751	0.06
USD	500,000	Comcast Corp 3.300% 01/02/2027	478	0.04
USD	159,000	Comcast Corp 3.375% 15/02/2025	154	0.01
USD	247,000	Comcast Corp 3.375% 15/08/2025	239	0.02
USD	125,000	Comcast Corp 3.400% 15/07/2046	121	0.01
USD	195,000	Comcast Corp 3.550% 01/05/2028	190	0.02
USD	200,000	Comcast Corp 3.700% 15/04/2024	196	0.02
USD	300,000	Comcast Corp 3.950% 15/10/2025	298	0.03
USD	200,000	Comcast Corp 3.969% 01/11/2047	210	0.02
USD	150,000	Comcast Corp 3.999% 01/11/2049	158	0.01
USD	27,000	Comcast Corp 4.049% 01/11/2052	29	0.00
USD	500,000	Comcast Corp 4.150% 15/10/2028	511	0.04
USD	255,000	Comcast Corp 4.200% 15/08/2034	265	0.02
USD	275,000	Comcast Corp 4.250% 15/10/2030	289	0.02
USD	155,000	Comcast Corp 4.250% 15/01/2033	164	0.01
USD	100,000	Comcast Corp 4.500% 15/01/2043	106	0.01
USD	475,000	Comcast Corp 4.600% 15/10/2038	521	0.04
USD	300,000	Comcast Corp 4.600% 15/08/2045	332	0.03
USD	107,000	Comcast Corp 4.650% 15/07/2042	122	0.01
USD	250,000	Comcast Corp 4.700% 15/10/2048	294	0.02
USD	150,000	Comcast Corp 4.750% 01/03/2044	172	0.01
USD	400,000	Comcast Corp 4.950% 15/10/2058	494	0.04
GBP	150,000	Comcast Corp 5.500% 23/11/2029	219	0.02
USD	100,000	Comcast Corp 5.650% 15/06/2035	121	0.01
USD	250,000	Comcast Corp 6.400% 15/05/2038	320	0.03
USD	350,000	Comcast Corp 6.400% 01/03/2040	460	0.04
USD	85,000	Comcast Corp 6.450% 15/03/2037	107	0.01
USD	100,000	Comcast Corp 6.500% 15/11/2035	131	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Comcast Corp 6.550% 01/07/2039	88	0.01
USD	225,000	Comcast Corp 6.950% 15/08/2037	302	0.03
USD	56,000	Comcast Corp 7.050% 15/03/2033	73	0.01
USD	200,000	Comerica Inc 3.700% 31/07/2023	187	0.02
USD	100,000	CommonSpirit Health 2.950% 01/11/2022	87	0.01
USD	200,000	CommonSpirit Health 4.187% 01/10/2049	170	0.01
USD	150,000	CommonSpirit Health 4.350% 01/11/2042	134	0.01
USD	200,000	Commonwealth Edison Co 2.950% 15/08/2027	185	0.02
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	167	0.01
USD	150,000	Commonwealth Edison Co 3.650% 15/06/2046	145	0.01
USD	15,000	Commonwealth Edison Co 3.750% 15/08/2047	15	0.00
USD	75,000	Commonwealth Edison Co 3.800% 01/10/2042	73	0.01
USD	50,000	Commonwealth Edison Co 4.000% 01/08/2020	46	0.00
USD	100,000	Commonwealth Edison Co 4.000% 01/03/2048	103	0.01
USD	100,000	Commonwealth Edison Co 4.350% 15/11/2045	105	0.01
USD	75,000	Commonwealth Edison Co 4.600% 15/08/2043	79	0.01
USD	200,000	Commonwealth Edison Co 5.900% 15/03/2036	220	0.02
USD	70,000	Conagra Brands Inc 3.200% 25/01/2023	63	0.01
USD	150,000	Conagra Brands Inc 4.300% 01/05/2024	141	0.01
USD	200,000	Conagra Brands Inc 4.600% 01/11/2025	194	0.02
USD	135,000	Conagra Brands Inc 4.850% 01/11/2028	132	0.01
USD	50,000	Conagra Brands Inc 5.300% 01/11/2038	50	0.00
USD	250,000	Conagra Brands Inc 5.400% 01/11/2048	255	0.02
USD	100,000	Conagra Brands Inc 7.000% 01/10/2028	109	0.01
USD	106,000	Concho Resources Inc 4.300% 15/08/2028	83	0.01
USD	200,000	Concho Resources Inc 4.375% 15/01/2025	146	0.01
USD	200,000	Concho Resources Inc 4.875% 01/10/2047	139	0.01
USD	50,000	Connecticut Light & Power Co 4.300% 15/04/2044	52	0.00
USD	100,000	ConocoPhillips 5.900% 15/10/2032	106	0.01
USD	100,000	ConocoPhillips 5.900% 15/05/2038	111	0.01
USD	232,000	ConocoPhillips 6.500% 01/02/2039	265	0.02
USD	350,000	ConocoPhillips Co 4.300% 15/11/2044	284	0.02
USD	200,000	ConocoPhillips Co 4.950% 15/03/2026	194	0.02
USD	150,000	ConocoPhillips Holding Co 6.950% 15/04/2029	167	0.01
USD	100,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	92	0.01
USD	300,000	Consolidated Edison Co of New York Inc 4.000% 01/12/2028	297	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	99	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	101	0.01
USD	350,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	362	0.03
USD	175,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	198	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	114	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	110	0.01
USD	50,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	61	0.01
USD	200,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	251	0.02
USD	89,000	Constellation Brands Inc 2.650% 07/11/2022	79	0.01
USD	25,000	Constellation Brands Inc 2.700% 09/05/2022	22	0.00
USD	200,000	Constellation Brands Inc 3.150% 01/08/2029	170	0.01
USD	150,000	Constellation Brands Inc 3.500% 09/05/2027	130	0.01
USD	300,000	Constellation Brands Inc 3.600% 15/02/2028	266	0.02
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	178	0.01
USD	96,000	Constellation Brands Inc 4.400% 15/11/2025	88	0.01
USD	150,000	Constellation Brands Inc 4.500% 09/05/2047	128	0.01
USD	150,000	Constellation Brands Inc 4.750% 15/11/2024	142	0.01
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	94	0.01
USD	100,000	Consumers Energy Co 3.375% 15/08/2023	97	0.01
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	154	0.01
USD	50,000	Consumers Energy Co 3.950% 15/07/2047	52	0.00
USD	300,000	Continental Airlines 2007-1 Class A Pass Through Trust 5.983% 19/04/2022	181	0.02
USD	300,000	Continental Resources Inc 3.800% 01/06/2024	141	0.01
USD	200,000	Continental Resources Inc 4.375% 15/01/2028	84	0.01
USD	100,000	Continental Resources Inc 4.900% 01/06/2044	40	0.00
USD	50,000	Corning Inc 3.900% 15/11/2049	45	0.00
USD	300,000	Corning Inc 4.375% 15/11/2057	288	0.02
USD	50,000	Corning Inc 4.750% 15/03/2042	50	0.00
USD	100,000	Corning Inc 5.450% 15/11/2079	94	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	235	0.02
USD	103,000	Costco Wholesale Corp 2.150% 18/05/2021	95	0.01
USD	400,000	Costco Wholesale Corp 2.250% 15/02/2022	366	0.03
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	147	0.01
USD	101,000	Cox Communications Inc 2.950% 30/06/2023	92	0.01
USD	115,000	Cox Communications Inc 3.150% 15/08/2024	107	0.01
USD	65,000	Cox Communications Inc 3.350% 15/09/2026	60	0.00
USD	100,000	Cox Communications Inc 3.500% 15/08/2027	89	0.01
USD	150,000	Cox Communications Inc 3.850% 01/02/2025	140	0.01
USD	50,000	Cox Communications Inc 4.500% 30/06/2043	44	0.00
USD	100,000	Cox Communications Inc 4.600% 15/08/2047	92	0.01
USD	150,000	Cox Communications Inc 4.700% 15/12/2042	135	0.01
USD	150,000	Cox Communications Inc 4.800% 01/02/2035	150	0.01
USD	100,000	Crane Co 4.200% 15/03/2048	88	0.01
USD	50,000	Credit Suisse USA Inc 7.125% 15/07/2032	65	0.01
USD	200,000	CRH America Finance Inc 3.400% 09/05/2027	175	0.01
USD	250,000	CRH America Finance Inc 4.400% 09/05/2047	216	0.02
USD	200,000	CRH America Inc 3.875% 18/05/2025	184	0.02

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Crown Castle International Corp 2.250% 01/09/2021	250	0.02
USD	100,000	Crown Castle International Corp 3.400% 15/02/2021	92	0.01
USD	300,000	Crown Castle International Corp 3.800% 15/02/2028	277	0.02
USD	253,000	Crown Castle International Corp 4.450% 15/02/2026	241	0.02
USD	150,000	Crown Castle International Corp 4.750% 15/05/2047	142	0.01
USD	114,000	Crown Castle International Corp 4.875% 15/04/2022	107	0.01
USD	50,000	Crown Castle International Corp 5.200% 15/02/2049	49	0.00
USD	125,000	Crown Castle International Corp 5.250% 15/01/2023	118	0.01
USD	150,000	CSX Corp 2.400% 15/02/2030	131	0.01
USD	163,000	CSX Corp 3.800% 01/03/2028	158	0.01
USD	100,000	CSX Corp 3.800% 01/11/2046	94	0.01
USD	200,000	CSX Corp 3.950% 01/05/2050	192	0.02
USD	175,000	CSX Corp 4.100% 15/03/2044	171	0.01
USD	300,000	CSX Corp 4.250% 01/06/2021	278	0.02
USD	200,000	CSX Corp 4.250% 01/11/2066	181	0.02
USD	13,000	CSX Corp 4.400% 01/03/2043	13	0.00
USD	13,000	CSX Corp 4.500% 01/08/2054	13	0.00
USD	50,000	CSX Corp 4.750% 15/11/2048	53	0.00
USD	250,000	CSX Corp 5.500% 15/04/2041	272	0.02
USD	100,000	CSX Corp 6.000% 01/10/2036	115	0.01
USD	300,000	CSX Corp 6.150% 01/05/2037	352	0.03
USD	300,000	CubeSmart LP 3.000% 15/02/2030	255	0.02
USD	25,000	CubeSmart LP 3.125% 01/09/2026	23	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	112	0.01
USD	400,000	CVS Health Corp 2.125% 01/06/2021	364	0.03
USD	200,000	CVS Health Corp 2.625% 15/08/2024	183	0.02
USD	109,000	CVS Health Corp 2.750% 01/12/2022	100	0.01
USD	300,000	CVS Health Corp 2.875% 01/06/2026	276	0.02
USD	200,000	CVS Health Corp 3.000% 15/08/2026	184	0.02
USD	250,000	CVS Health Corp 3.250% 15/08/2029	228	0.02
USD	394,000	CVS Health Corp 3.500% 20/07/2022	369	0.03
USD	900,000	CVS Health Corp 3.700% 09/03/2023	852	0.07
USD	200,000	CVS Health Corp 4.000% 05/12/2023	191	0.02
USD	625,000	CVS Health Corp 4.100% 25/03/2025	603	0.05
USD	1,100,000	CVS Health Corp 4.300% 25/03/2028	1,063	0.09
USD	250,000	CVS Health Corp 4.750% 01/12/2022	239	0.02
USD	325,000	CVS Health Corp 4.780% 25/03/2038	327	0.03
USD	160,000	CVS Health Corp 4.875% 20/07/2035	164	0.01
USD	1,200,000	CVS Health Corp 5.050% 25/03/2048	1,249	0.11
USD	451,000	CVS Health Corp 5.125% 20/07/2045	471	0.04
EUR	100,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	87	0.01
USD	450,000	Daimler Finance North America LLC 2.200% 30/10/2021	395	0.03
USD	200,000	Daimler Finance North America LLC 2.875% 10/03/2021	180	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Daimler Finance North America LLC 3.250% 01/08/2024	132	0.01
USD	800,000	Daimler Finance North America LLC 3.500% 03/08/2025	709	0.06
USD	200,000	Daimler Finance North America LLC 3.700% 04/05/2023	179	0.02
USD	500,000	Daimler Finance North America LLC 3.750% 22/02/2028*	438	0.04
USD	250,000	Darden Restaurants Inc 3.850% 01/05/2027	207	0.02
USD	50,000	Darden Restaurants Inc 4.550% 15/02/2048	35	0.00
USD	132,000	Deere & Co 2.600% 08/06/2022	122	0.01
USD	200,000	Deere & Co 2.875% 07/09/2049	176	0.01
USD	65,000	Deere & Co 5.375% 16/10/2029	71	0.01
USD	500,000	Dell International LLC / EMC Corp 4.420% 15/06/2021	455	0.04
USD	200,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	179	0.01
USD	200,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	180	0.02
USD	400,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	375	0.03
USD	801,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	755	0.06
USD	250,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	260	0.02
USD	250,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	267	0.02
USD	150,000	Delmarva Power & Light Co 3.500% 15/11/2023	141	0.01
USD	150,000	Delmarva Power & Light Co 4.150% 15/05/2045	146	0.01
USD	200,000	Delta Air Lines Inc 2.900% 28/10/2024	150	0.01
USD	200,000	Delta Air Lines Inc 3.800% 19/04/2023	170	0.01
USD	100,000	Delta Air Lines Inc 4.375% 19/04/2028	73	0.01
USD	410,000	Devon Energy Corp 4.750% 15/05/2042	239	0.02
USD	150,000	Devon Energy Corp 5.600% 15/07/2041	87	0.01
USD	100,000	Devon Energy Corp 5.850% 15/12/2025	73	0.01
USD	350,000	Diageo Investment Corp 2.875% 11/05/2022	322	0.03
USD	250,000	Diageo Investment Corp 4.250% 11/05/2042	246	0.02
USD	200,000	Diamondback Energy Inc 2.875% 01/12/2024	127	0.01
USD	200,000	Diamondback Energy Inc 3.500% 01/12/2029	125	0.01
EUR	150,000	Digital Euro Finco LLC 1.125% 09/04/2028	130	0.01
USD	550,000	Digital Realty Trust LP 2.750% 01/02/2023	498	0.04
USD	95,000	Digital Realty Trust LP 3.700% 15/08/2027	86	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	91	0.01
GBP	250,000	Digital Stout Holding LLC 4.250% 17/01/2025	303	0.03
GBP	100,000	Digital Stout Holding LLC 4.750% 13/10/2023	121	0.01
USD	100,000	Dignity Health 4.500% 01/11/2042	101	0.01
USD	250,000	Discover Bank 3.450% 27/07/2026	223	0.02
USD	250,000	Discover Bank 4.250% 13/03/2026	222	0.02
USD	400,000	Discover Bank 4.682% 09/08/2028	372	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Discover Financial Services 3.750% 04/03/2025	134	0.01
USD	73,000	Discover Financial Services 3.850% 21/11/2022	68	0.01
USD	215,000	Discover Financial Services 3.950% 06/11/2024	198	0.02
USD	100,000	Discover Financial Services 4.500% 30/01/2026	93	0.01
EUR	150,000	Discovery Communications LLC 2.375% 07/03/2022	153	0.01
USD	300,000	Discovery Communications LLC 2.950% 20/03/2023 <sup>^</sup>	272	0.02
USD	250,000	Discovery Communications LLC 3.450% 15/03/2025	227	0.02
USD	250,000	Discovery Communications LLC 3.800% 13/03/2024	224	0.02
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	224	0.02
USD	100,000	Discovery Communications LLC 4.875% 01/04/2043	85	0.01
USD	110,000	Discovery Communications LLC 4.900% 11/03/2026	104	0.01
USD	340,000	Discovery Communications LLC 5.000% 20/09/2037	310	0.03
USD	200,000	Discovery Communications LLC 5.200% 20/09/2047	178	0.01
USD	50,000	Discovery Communications LLC 6.350% 01/06/2040	50	0.00
USD	100,000	Dollar General Corp 3.875% 15/04/2027	93	0.01
USD	86,000	Dollar General Corp 4.150% 01/11/2025	84	0.01
USD	306,000	Dollar Tree Inc 4.000% 15/05/2025	287	0.02
USD	100,000	Dominion Energy Gas Holdings LLC 3.900% 15/11/2049	80	0.01
USD	13,000	Dominion Energy Gas Holdings LLC 4.600% 15/12/2044	11	0.00
USD	150,000	Dominion Energy Gas Holdings LLC 4.800% 01/11/2043	134	0.01
USD	250,000	Dominion Energy Inc 2.000% 15/08/2021	227	0.02
USD	300,000	Dominion Energy Inc 2.850% 15/08/2026	274	0.02
USD	100,000	Dominion Energy Inc 3.900% 01/10/2025	94	0.01
USD	43,000	Dominion Energy Inc 4.104% 01/04/2021	39	0.00
USD	50,000	Dominion Energy Inc 4.700% 01/12/2044	47	0.00
USD	100,000	Dominion Energy Inc 4.900% 01/08/2041	97	0.01
USD	63,000	Dominion Energy Inc 5.250% 01/08/2033	61	0.01
USD	150,000	Dominion Energy Inc 5.750% 01/10/2054	129	0.01
USD	350,000	Dominion Energy Inc 5.950% 15/06/2035	360	0.03
USD	88,000	Dominion Energy Inc 6.300% 15/03/2033	100	0.01
USD	200,000	Dominion Energy Inc 7.000% 15/06/2038	223	0.02
USD	200,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	221	0.02
USD	250,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	260	0.02
EUR	200,000	Dover Corp 1.250% 09/11/2026	200	0.02
USD	100,000	Dover Corp 5.375% 01/03/2041	116	0.01
EUR	100,000	Dow Chemical Co 1.125% 15/03/2032	84	0.01
USD	250,000	Dow Chemical Co 3.500% 01/10/2024	230	0.02
USD	250,000	Dow Chemical Co 4.250% 01/10/2034	218	0.02
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	89	0.01
USD	103,000	Dow Chemical Co 5.250% 15/11/2041	99	0.01
USD	250,000	Dow Chemical Co 5.550% 30/11/2048	259	0.02
USD	325,000	Dow Chemical Co 7.375% 01/11/2029	373	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	107,000	Dow Chemical Co 9.400% 15/05/2039	147	0.01
USD	200,000	DR Horton Inc 2.550% 01/12/2020	180	0.02
USD	150,000	DTE Electric Co 3.375% 01/03/2025	143	0.01
USD	100,000	DTE Electric Co 3.700% 15/03/2045	101	0.01
USD	150,000	DTE Electric Co 3.700% 01/06/2046	148	0.01
USD	100,000	DTE Electric Co 3.750% 15/08/2047	93	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	97	0.01
USD	25,000	DTE Electric Co 4.300% 01/07/2044	26	0.00
USD	100,000	DTE Energy Co 2.600% 15/06/2022	89	0.01
USD	100,000	DTE Energy Co 2.850% 01/10/2026	90	0.01
USD	50,000	DTE Energy Co 3.400% 15/06/2029	46	0.00
USD	50,000	DTE Energy Co 3.500% 01/06/2024	47	0.00
USD	200,000	DTE Energy Co 3.700% 01/08/2023	184	0.02
USD	105,000	DTE Energy Co 3.800% 15/03/2027	97	0.01
USD	98,000	DTE Energy Co 3.850% 01/12/2023	92	0.01
USD	200,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	182	0.02
USD	220,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	208	0.02
USD	150,000	Duke Energy Carolinas LLC 3.350% 15/05/2022	140	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	147	0.01
USD	100,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	100	0.01
USD	169,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	174	0.01
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	56	0.00
USD	43,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	54	0.00
USD	100,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	121	0.01
USD	365,000	Duke Energy Corp 2.650% 01/09/2026	331	0.03
USD	102,000	Duke Energy Corp 3.050% 15/08/2022	93	0.01
USD	50,000	Duke Energy Corp 3.150% 15/08/2027	46	0.00
USD	300,000	Duke Energy Corp 3.400% 15/06/2029	278	0.02
USD	260,000	Duke Energy Corp 3.750% 15/04/2024	245	0.02
USD	68,000	Duke Energy Corp 3.750% 01/09/2046	62	0.01
USD	100,000	Duke Energy Corp 3.950% 15/10/2023	93	0.01
USD	200,000	Duke Energy Corp 4.200% 15/06/2049	192	0.02
USD	153,000	Duke Energy Corp 4.800% 15/12/2045	158	0.01
USD	225,000	Duke Energy Florida LLC 3.100% 15/08/2021	206	0.02
USD	400,000	Duke Energy Florida LLC 3.800% 15/07/2028	391	0.03
USD	15,000	Duke Energy Florida LLC 5.650% 01/04/2040	18	0.00
USD	100,000	Duke Energy Florida LLC 6.400% 15/06/2038	132	0.01
USD	100,000	Duke Energy Indiana LLC 3.750% 15/05/2046	98	0.01
USD	13,000	Duke Energy Indiana LLC 6.350% 15/08/2038	16	0.00
USD	13,000	Duke Energy Indiana LLC 6.450% 01/04/2039	15	0.00
USD	100,000	Duke Energy Progress LLC 2.800% 15/05/2022	92	0.01
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	242	0.02
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	93	0.01
USD	100,000	Duke Energy Progress LLC 3.700% 15/10/2046	98	0.01
USD	150,000	Duke Energy Progress LLC 4.100% 15/05/2042	154	0.01
USD	100,000	Duke Energy Progress LLC 4.100% 15/03/2043	94	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Duke Energy Progress LLC 4.150% 01/12/2044	149	0.01
USD	500,000	Duke Energy Progress LLC 6.300% 01/04/2038	634	0.05
USD	150,000	Duke Realty LP 2.875% 15/11/2029	131	0.01
USD	104,000	Duke Realty LP 3.750% 01/12/2024	96	0.01
USD	155,000	Duke University Health System Inc 3.920% 01/06/2047	161	0.01
USD	350,000	DuPont de Nemours Inc 4.205% 15/11/2023	336	0.03
USD	350,000	DuPont de Nemours Inc 4.493% 15/11/2025	338	0.03
USD	300,000	DuPont de Nemours Inc 4.725% 15/11/2028	300	0.03
USD	400,000	DuPont de Nemours Inc 5.319% 15/11/2038	409	0.03
USD	100,000	DuPont de Nemours Inc 5.419% 15/11/2048	105	0.01
USD	300,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	267	0.02
USD	200,000	DXC Technology Co 4.750% 15/04/2027	179	0.01
USD	100,000	E*TRADE Financial Corp 2.950% 24/08/2022	88	0.01
USD	100,000	Eagle Materials Inc 4.500% 01/08/2026	83	0.01
EUR	200,000	Eastman Chemical Co 1.500% 26/05/2023	203	0.02
EUR	100,000	Eastman Chemical Co 1.875% 23/11/2026	102	0.01
USD	100,000	Eastman Chemical Co 3.600% 15/08/2022	96	0.01
USD	175,000	Eastman Chemical Co 4.650% 15/10/2044	172	0.01
USD	50,000	Eastman Chemical Co 4.800% 01/09/2042	48	0.00
USD	324,000	Eaton Corp 2.750% 02/11/2022	295	0.02
USD	219,000	Eaton Corp 4.000% 02/11/2032	204	0.02
USD	50,000	Eaton Corp 4.150% 02/11/2042	51	0.00
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	185	0.02
USD	250,000	eBay Inc 2.600% 15/07/2022	227	0.02
USD	183,000	eBay Inc 3.450% 01/08/2024	169	0.01
USD	190,000	eBay Inc 3.600% 05/06/2027	175	0.01
USD	122,000	eBay Inc 3.800% 09/03/2022	112	0.01
EUR	100,000	Ecolab Inc 2.625% 08/07/2025	107	0.01
USD	200,000	Ecolab Inc 2.700% 01/11/2026	186	0.02
USD	100,000	Ecolab Inc 3.950% 01/12/2047	94	0.01
USD	278,000	Ecolab Inc 4.350% 08/12/2021	260	0.02
USD	20,000	Ecolab Inc 5.500% 08/12/2041	22	0.00
USD	220,000	Edison International 2.950% 15/03/2023	192	0.02
USD	300,000	Edwards Lifesciences Corp 4.300% 15/06/2028	295	0.02
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	122	0.01
USD	14,000	Electronic Arts Inc 3.700% 01/03/2021	13	0.00
USD	200,000	Electronic Arts Inc 4.800% 01/03/2026	196	0.02
CHF	390,000	Eli Lilly & Co 0.150% 24/05/2024	362	0.03
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	91	0.01
EUR	150,000	Eli Lilly & Co 1.625% 02/06/2026	157	0.01
EUR	175,000	Eli Lilly & Co 1.700% 01/11/2049	148	0.01
USD	50,000	Eli Lilly & Co 2.350% 15/05/2022	46	0.00
USD	490,000	Eli Lilly & Co 3.375% 15/03/2029	493	0.04
USD	250,000	Eli Lilly & Co 3.950% 15/03/2049	287	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Eli Lilly & Co 4.150% 15/03/2059	175	0.01
USD	50,000	EMD Finance LLC 2.950% 19/03/2022	46	0.00
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	479	0.04
USD	200,000	Emera US Finance LP 2.700% 15/06/2021	185	0.02
USD	55,000	Emera US Finance LP 3.550% 15/06/2026	48	0.00
USD	150,000	Emera US Finance LP 4.750% 15/06/2046	128	0.01
EUR	175,000	Emerson Electric Co 2.000% 15/10/2029	185	0.02
USD	200,000	Emerson Electric Co 2.625% 01/12/2021	187	0.02
USD	50,000	Emerson Electric Co 3.150% 01/06/2025	46	0.00
USD	100,000	Emerson Electric Co 5.250% 15/11/2039	109	0.01
USD	150,000	Enable Midstream Partners LP 3.900% 15/05/2024	76	0.01
USD	200,000	Enable Midstream Partners LP 4.400% 15/03/2027	91	0.01
USD	100,000	Enable Midstream Partners LP 4.950% 15/05/2028	50	0.00
USD	100,000	Enable Midstream Partners LP 5.000% 15/05/2044	39	0.00
USD	50,000	Enbridge Energy Partners LP 4.200% 15/09/2021	46	0.00
USD	50,000	Enbridge Energy Partners LP 5.500% 15/09/2040	44	0.00
USD	50,000	Enbridge Energy Partners LP 7.375% 15/10/2045	48	0.00
USD	200,000	Enbridge Energy Partners LP 7.500% 15/04/2038	200	0.02
USD	200,000	Energy Transfer Operating LP 2.900% 15/05/2025	154	0.01
USD	200,000	Energy Transfer Operating LP 3.600% 01/02/2023	161	0.01
USD	300,000	Energy Transfer Operating LP 3.750% 15/05/2030	213	0.02
USD	200,000	Energy Transfer Operating LP 4.050% 15/03/2025	162	0.01
USD	300,000	Energy Transfer Operating LP 4.200% 15/04/2027	214	0.02
USD	50,000	Energy Transfer Operating LP 4.250% 15/03/2023	41	0.00
USD	250,000	Energy Transfer Operating LP 4.650% 01/06/2021	219	0.02
USD	250,000	Energy Transfer Operating LP 4.750% 15/01/2026	200	0.02
USD	150,000	Energy Transfer Operating LP 4.900% 01/02/2024	125	0.01
USD	100,000	Energy Transfer Operating LP 4.950% 15/06/2028	77	0.01
USD	100,000	Energy Transfer Operating LP 5.000% 15/05/2050	72	0.01
USD	200,000	Energy Transfer Operating LP 5.150% 01/02/2043	123	0.01
USD	300,000	Energy Transfer Operating LP 5.200% 01/02/2022	258	0.02
USD	150,000	Energy Transfer Operating LP 5.250% 15/04/2029	114	0.01
USD	50,000	Energy Transfer Operating LP 5.300% 15/04/2047	35	0.00
USD	150,000	Energy Transfer Operating LP 5.875% 15/01/2024	133	0.01
USD	50,000	Energy Transfer Operating LP 5.950% 01/10/2043	37	0.00
USD	200,000	Energy Transfer Operating LP 6.000% 15/06/2048	151	0.01
USD	230,000	Energy Transfer Operating LP 6.125% 15/12/2045	180	0.02
USD	150,000	Energy Transfer Operating LP 6.500% 01/02/2042	120	0.01
USD	300,000	Energy Transfer Operating LP 6.625% 15/10/2036	260	0.02
USD	50,000	Energy Transfer Partners LP / Regency Energy Finance Corp 4.500% 01/11/2023	41	0.00
USD	92,000	Eni USA Inc 7.300% 15/11/2027	95	0.01
USD	75,000	Entergy Arkansas LLC 3.750% 15/02/2021	69	0.01
USD	40,000	Entergy Corp 4.000% 15/07/2022	37	0.00
USD	50,000	Entergy Gulf States Louisiana LLC 5.590% 01/10/2024	54	0.00
USD	150,000	Entergy Louisiana LLC 2.400% 01/10/2026	140	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Entergy Louisiana LLC 3.050% 01/06/2031	92	0.01
USD	300,000	Entergy Louisiana LLC 3.120% 01/09/2027	281	0.02
USD	200,000	Entergy Louisiana LLC 3.250% 01/04/2028	188	0.02
USD	100,000	Entergy Louisiana LLC 4.050% 01/09/2023	93	0.01
USD	150,000	Entergy Louisiana LLC 4.200% 01/09/2048	156	0.01
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	93	0.01
USD	200,000	Entergy Texas Inc 4.000% 30/03/2029	199	0.02
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	110	0.01
USD	300,000	Enterprise Products Operating LLC 2.800% 31/01/2030	248	0.02
USD	325,000	Enterprise Products Operating LLC 3.350% 15/03/2023	294	0.02
USD	250,000	Enterprise Products Operating LLC 3.750% 15/02/2025	228	0.02
USD	250,000	Enterprise Products Operating LLC 3.900% 15/02/2024	228	0.02
USD	252,000	Enterprise Products Operating LLC 3.950% 15/02/2027	205	0.02
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	78	0.01
USD	100,000	Enterprise Products Operating LLC 4.200% 31/01/2050	86	0.01
USD	125,000	Enterprise Products Operating LLC 4.450% 15/02/2043	108	0.01
USD	250,000	Enterprise Products Operating LLC 4.850% 15/08/2042	222	0.02
USD	135,000	Enterprise Products Operating LLC 4.850% 15/03/2044	126	0.01
USD	150,000	Enterprise Products Operating LLC 4.875% 16/08/2077	92	0.01
USD	275,000	Enterprise Products Operating LLC 4.900% 15/05/2046	242	0.02
USD	300,000	Enterprise Products Operating LLC 5.100% 15/02/2045	241	0.02
USD	101,000	Enterprise Products Operating LLC 5.200% 01/09/2020	92	0.01
USD	200,000	Enterprise Products Operating LLC 5.250% 16/08/2077	125	0.01
USD	300,000	Enterprise Products Operating LLC 5.700% 15/02/2042	284	0.02
USD	50,000	Enterprise Products Operating LLC 6.125% 15/10/2039	48	0.00
USD	100,000	Enterprise Products Operating LLC 7.550% 15/04/2038	111	0.01
USD	200,000	EOG Resources Inc 2.450% 01/04/2020	182	0.02
USD	300,000	EOG Resources Inc 3.150% 01/04/2025	271	0.02
USD	50,000	EOG Resources Inc 3.900% 01/04/2035	46	0.00
USD	500,000	EPR Properties 4.750% 15/12/2026	417	0.04
USD	200,000	Equifax Inc 2.600% 01/12/2024	174	0.01
USD	50,000	Equinix Inc 2.900% 18/11/2026	42	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Equinix Inc 5.375% 15/05/2027	182	0.02
USD	300,000	Equinix Inc 5.875% 15/01/2026	279	0.02
USD	300,000	Equitable Holdings Inc 3.900% 20/04/2023	271	0.02
USD	240,000	Equitable Holdings Inc 4.350% 20/04/2028	216	0.02
USD	150,000	Equitable Holdings Inc 5.000% 20/04/2048	125	0.01
USD	200,000	ERAC USA Finance LLC 2.600% 01/12/2021	181	0.02
USD	100,000	ERAC USA Finance LLC 3.300% 01/12/2026	89	0.01
USD	25,000	ERAC USA Finance LLC 3.800% 01/11/2025	24	0.00
USD	150,000	ERAC USA Finance LLC 3.850% 15/11/2024	140	0.01
USD	150,000	ERAC USA Finance LLC 4.500% 15/02/2045	125	0.01
USD	200,000	ERAC USA Finance LLC 6.700% 01/06/2034	236	0.02
USD	115,000	ERAC USA Finance LLC 7.000% 15/10/2037	131	0.01
USD	250,000	ERP Operating LP 2.850% 01/11/2026	230	0.02
USD	50,000	ERP Operating LP 3.000% 15/04/2023	46	0.00
USD	301,000	ERP Operating LP 3.000% 01/07/2029	268	0.02
USD	50,000	ERP Operating LP 4.000% 01/08/2047	46	0.00
USD	100,000	ERP Operating LP 4.500% 01/07/2044	101	0.01
USD	200,000	Essential Utilities Inc 3.566% 01/05/2029	185	0.02
USD	150,000	Essex Portfolio LP 3.000% 15/01/2030	128	0.01
USD	300,000	Essex Portfolio LP 3.625% 15/08/2022	279	0.02
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	47	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	176	0.01
USD	300,000	Estee Lauder Cos Inc 3.150% 15/03/2027	280	0.02
EUR	125,000	Euronet Worldwide Inc 1.375% 22/05/2026	117	0.01
USD	150,000	Evergy Kansas Central Inc 2.550% 01/07/2026	140	0.01
USD	150,000	Evergy Kansas Central Inc 3.100% 01/04/2027	128	0.01
USD	150,000	Evergy Kansas Central Inc 4.250% 01/12/2045	156	0.01
USD	35,000	Evergy Metro Inc 3.150% 15/03/2023	32	0.00
USD	225,000	Evergy Metro Inc 4.200% 15/06/2047	231	0.02
USD	85,000	Evergy Metro Inc 5.300% 01/10/2041	95	0.01
USD	350,000	Eversource Energy 2.500% 15/03/2021	315	0.03
USD	200,000	Eversource Energy 3.450% 15/01/2050	167	0.01
USD	500,000	Eversource Energy 4.250% 01/04/2029	484	0.04
USD	77,000	Exelon Corp 3.497% 01/06/2022	68	0.01
USD	200,000	Exelon Corp 3.950% 15/06/2025	185	0.02
USD	71,000	Exelon Corp 4.450% 15/04/2046	64	0.01
USD	250,000	Exelon Corp 4.950% 15/06/2035	236	0.02
USD	100,000	Exelon Corp 5.100% 15/06/2045	99	0.01
USD	55,000	Exelon Corp 5.150% 01/12/2020	51	0.00
USD	100,000	Exelon Corp 5.625% 15/06/2035	105	0.01
USD	200,000	Exelon Generation Co LLC 3.400% 15/03/2022	179	0.01
USD	165,000	Exelon Generation Co LLC 4.250% 15/06/2022	145	0.01
USD	150,000	Exelon Generation Co LLC 5.750% 01/10/2041	130	0.01
USD	100,000	Exelon Generation Co LLC 6.250% 01/10/2039	92	0.01
EUR	150,000	Expedia Group Inc 2.500% 03/06/2022	144	0.01
USD	200,000	Expedia Group Inc 3.800% 15/02/2028	157	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Experia Group Inc 5.000% 15/02/2026	128	0.01
USD	20,000	Experia Group Inc 5.950% 15/08/2020	18	0.00
USD	320,000	Exxon Mobil Corp 2.222% 01/03/2021	292	0.02
USD	200,000	Exxon Mobil Corp 2.275% 16/08/2026	184	0.02
USD	507,000	Exxon Mobil Corp 2.709% 06/03/2025	480	0.04
USD	300,000	Exxon Mobil Corp 2.995% 16/08/2039	275	0.02
USD	245,000	Exxon Mobil Corp 3.043% 01/03/2026	236	0.02
USD	200,000	Exxon Mobil Corp 3.095% 16/08/2049	185	0.02
USD	450,000	Exxon Mobil Corp 4.114% 01/03/2046	479	0.04
USD	150,000	Fairfax US Inc 4.875% 13/08/2024	152	0.01
USD	100,000	Family Dollar Stores Inc 5.000% 01/02/2021	92	0.01
USD	150,000	Farmers Exchange Capital 7.050% 15/07/2028	179	0.01
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	170	0.01
USD	250,000	Federal Realty Investment Trust 3.250% 15/07/2027	227	0.02
USD	100,000	Federal Realty Investment Trust 4.500% 01/12/2044	100	0.01
EUR	100,000	FedEx Corp 0.450% 05/08/2025	92	0.01
EUR	125,000	FedEx Corp 1.300% 05/08/2031^	105	0.01
EUR	180,000	FedEx Corp 1.625% 11/01/2027	170	0.01
USD	200,000	FedEx Corp 3.100% 05/08/2029	179	0.02
USD	50,000	FedEx Corp 3.200% 01/02/2025	47	0.00
USD	200,000	FedEx Corp 3.250% 01/04/2026	180	0.02
USD	60,000	FedEx Corp 3.300% 15/03/2027	54	0.00
USD	50,000	FedEx Corp 3.400% 15/02/2028	44	0.00
USD	250,000	FedEx Corp 3.875% 01/08/2042	198	0.02
USD	235,000	FedEx Corp 3.900% 01/02/2035	204	0.02
USD	60,000	FedEx Corp 4.000% 15/01/2024	58	0.00
USD	200,000	FedEx Corp 4.050% 15/02/2048	158	0.01
USD	20,000	FedEx Corp 4.100% 01/02/2045	16	0.00
USD	150,000	FedEx Corp 4.200% 17/10/2028	141	0.01
USD	250,000	FedEx Corp 4.400% 15/01/2047	205	0.02
USD	95,000	FedEx Corp 4.750% 15/11/2045	83	0.01
USD	50,000	Fidelity National Financial Inc 5.500% 01/09/2022	49	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	119	0.01
EUR	300,000	Fidelity National Information Services Inc 0.750% 21/05/2023	295	0.02
EUR	150,000	Fidelity National Information Services Inc 1.100% 15/07/2024	149	0.01
EUR	150,000	Fidelity National Information Services Inc 1.500% 21/05/2027	146	0.01
GBP	100,000	Fidelity National Information Services Inc 1.700% 30/06/2022'	111	0.01
EUR	125,000	Fidelity National Information Services Inc 2.000% 21/05/2030	123	0.01
GBP	100,000	Fidelity National Information Services Inc 2.250% 03/12/2029	106	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Fidelity National Information Services Inc 2.602% 21/05/2025	113	0.01
EUR	100,000	Fidelity National Information Services Inc 2.950% 21/05/2039	101	0.01
USD	210,000	Fidelity National Information Services Inc 3.000% 15/08/2026	195	0.02
USD	50,000	Fidelity National Information Services Inc 3.500% 15/04/2023	47	0.00
USD	200,000	Fidelity National Information Services Inc 3.750% 21/05/2029	198	0.02
USD	50,000	Fidelity National Information Services Inc 4.250% 15/05/2028	50	0.00
USD	25,000	Fidelity National Information Services Inc 4.500% 15/08/2046	28	0.00
USD	50,000	Fidelity National Information Services Inc 4.750% 15/05/2048	56	0.00
USD	300,000	Fifth Third Bancorp 2.375% 28/01/2025	267	0.02
USD	130,000	Fifth Third Bancorp 3.500% 15/03/2022	119	0.01
USD	100,000	Fifth Third Bancorp 8.250% 01/03/2038	126	0.01
USD	200,000	Fifth Third Bank 2.250% 14/06/2021	183	0.02
USD	250,000	Fifth Third Bank 2.875% 01/10/2021	230	0.02
USD	300,000	Fifth Third Bank 3.850% 15/03/2026	283	0.02
USD	200,000	Fifth Third Bank 3.950% 28/07/2025	193	0.02
USD	100,000	First Niagara Financial Group Inc 7.250% 15/12/2021	98	0.01
USD	250,000	First Republic Bank 4.375% 01/08/2046	245	0.02
USD	150,000	FirstEnergy Corp 3.400% 01/03/2050	133	0.01
USD	150,000	FirstEnergy Corp 4.250% 15/03/2023	136	0.01
USD	200,000	FirstEnergy Corp 4.850% 15/07/2047	202	0.02
USD	200,000	FirstEnergy Corp 7.375% 15/11/2031	233	0.02
USD	200,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	205	0.02
EUR	125,000	Fiserv Inc 1.125% 01/07/2027	120	0.01
USD	400,000	Fiserv Inc 2.750% 01/07/2024	365	0.03
GBP	100,000	Fiserv Inc 3.000% 01/07/2031	112	0.01
USD	200,000	Fiserv Inc 3.200% 01/07/2026	188	0.02
USD	50,000	Fiserv Inc 3.500% 01/10/2022	46	0.00
USD	300,000	Fiserv Inc 3.500% 01/07/2029	283	0.02
USD	50,000	Fiserv Inc 3.800% 01/10/2023	47	0.00
USD	250,000	Fiserv Inc 4.200% 01/10/2028	246	0.02
USD	400,000	Fiserv Inc 4.400% 01/07/2049	385	0.03
USD	200,000	Five Corners Funding Trust 4.419% 15/11/2023	195	0.02
USD	50,000	Florida Gas Transmission Co LLC 3.875% 15/07/2022	47	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	189	0.02
USD	250,000	Florida Power & Light Co 3.250% 01/06/2024	236	0.02
USD	100,000	Florida Power & Light Co 3.700% 01/12/2047	101	0.01
USD	50,000	Florida Power & Light Co 3.990% 01/03/2049	53	0.00
USD	201,000	Florida Power & Light Co 4.050% 01/06/2042	208	0.02
USD	120,000	Florida Power & Light Co 4.050% 01/10/2044	124	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Florida Power & Light Co 4.125% 01/02/2042	103	0.01
USD	150,000	Florida Power & Light Co 4.125% 01/06/2048	161	0.01
USD	100,000	Florida Power & Light Co 5.625% 01/04/2034	116	0.01
USD	50,000	Florida Power & Light Co 5.650% 01/02/2037	58	0.00
USD	100,000	Florida Power & Light Co 5.950% 01/02/2038	123	0.01
USD	200,000	Flowers Foods Inc 3.500% 01/10/2026	183	0.02
EUR	200,000	Flowerserve Corp 1.250% 17/03/2022	195	0.02
EUR	150,000	Fluor Corp 1.750% 21/03/2023*	92	0.01
USD	200,000	FMC Corp 3.200% 01/10/2026	180	0.02
USD	250,000	FMR LLC 6.450% 15/11/2039	303	0.03
USD	350,000	Ford Motor Co 4.346% 08/12/2026	249	0.02
USD	350,000	Ford Motor Co 4.750% 15/01/2043	181	0.02
USD	309,000	Ford Motor Co 7.450% 16/07/2031	203	0.02
EUR	100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	75	0.01
EUR	150,000	Ford Motor Credit Co LLC 1.514% 17/02/2023	125	0.01
EUR	175,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	138	0.01
EUR	225,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	171	0.01
USD	200,000	Ford Motor Credit Co LLC 2.425% 12/06/2020	179	0.01
EUR	100,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	82	0.01
USD	250,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	203	0.02
USD	370,000	Ford Motor Credit Co LLC 3.219% 09/01/2022	315	0.03
USD	300,000	Ford Motor Credit Co LLC 3.336% 18/03/2021	263	0.02
USD	250,000	Ford Motor Credit Co LLC 3.339% 28/03/2022	214	0.02
USD	200,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	170	0.01
USD	200,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	164	0.01
USD	300,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	243	0.02
USD	200,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	171	0.01
USD	250,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	199	0.02
GBP	100,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	91	0.01
USD	200,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	162	0.01
USD	400,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	345	0.03
USD	200,000	Ford Motor Credit Co LLC 5.596% 07/01/2022	176	0.01
USD	200,000	Ford Motor Credit Co LLC 5.750% 01/02/2021	177	0.01
USD	350,000	Ford Motor Credit Co LLC 5.875% 02/08/2021	313	0.03
USD	100,000	Fortive Corp 3.150% 15/06/2026	93	0.01
USD	150,000	Fortune Brands Home & Security Inc 4.000% 15/06/2025	139	0.01
USD	450,000	Fox Corp 3.666% 25/01/2022	419	0.04
USD	300,000	Fox Corp 4.709% 25/01/2029	300	0.03
USD	100,000	Fox Corp 5.476% 25/01/2039	106	0.01
USD	300,000	Fox Corp 5.576% 25/01/2049	327	0.03
USD	300,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	275	0.02
USD	400,000	Fresenius Medical Care US Finance Inc 5.750% 15/02/2021	365	0.03
USD	250,000	Fresenius US Finance II Inc 4.500% 15/01/2023	226	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	GATX Corp 3.500% 15/03/2028	138	0.01
USD	150,000	GATX Corp 4.850% 01/06/2021	140	0.01
USD	108,000	GATX Corp 5.200% 15/03/2044	118	0.01
USD	153,000	General Dynamics Corp 1.875% 15/08/2023	140	0.01
USD	50,000	General Dynamics Corp 2.250% 15/11/2022	46	0.00
USD	26,000	General Dynamics Corp 2.625% 15/11/2027	24	0.00
USD	600,000	General Dynamics Corp 3.000% 11/05/2021	551	0.05
USD	100,000	General Dynamics Corp 3.600% 15/11/2042	98	0.01
USD	300,000	General Dynamics Corp 3.750% 15/05/2028	291	0.02
EUR	150,000	General Electric Co 0.375% 17/05/2022	144	0.01
EUR	500,000	General Electric Co 0.875% 17/05/2025	454	0.04
EUR	100,000	General Electric Co 1.250% 26/05/2023	96	0.01
EUR	175,000	General Electric Co 1.500% 17/05/2029	152	0.01
EUR	100,000	General Electric Co 1.875% 28/05/2027	93	0.01
EUR	100,000	General Electric Co 2.125% 17/05/2037	77	0.01
USD	275,000	General Electric Co 2.700% 09/10/2022	247	0.02
USD	300,000	General Electric Co 3.150% 07/09/2022	274	0.02
USD	186,000	General Electric Co 3.450% 15/05/2024	168	0.01
EUR	50,000	General Electric Co 4.125% 19/09/2035	48	0.00
USD	112,000	General Electric Co 4.125% 09/10/2042	99	0.01
USD	140,000	General Electric Co 4.375% 16/09/2020	128	0.01
USD	203,000	General Electric Co 4.500% 11/03/2044	184	0.02
USD	253,000	General Electric Co 4.650% 17/10/2021	237	0.02
GBP	125,000	General Electric Co 4.875% 18/09/2037	130	0.01
GBP	100,000	General Electric Co 5.250% 07/12/2028	127	0.01
USD	93,000	General Electric Co 5.300% 11/02/2021	86	0.01
USD	75,000	General Electric Co 5.550% 04/05/2020	69	0.01
USD	256,000	General Electric Co 5.875% 14/01/2038	271	0.02
USD	200,000	General Electric Co 6.150% 07/08/2037	214	0.02
USD	350,000	General Electric Co 6.750% 15/03/2032	384	0.03
USD	272,000	General Electric Co 6.875% 10/01/2039	312	0.03
EUR	200,000	General Mills Inc 0.450% 15/01/2026	191	0.02
EUR	100,000	General Mills Inc 1.000% 27/04/2023	100	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027	100	0.01
USD	130,000	General Mills Inc 3.150% 15/12/2021	120	0.01
USD	100,000	General Mills Inc 3.650% 15/02/2024	94	0.01
USD	500,000	General Mills Inc 3.700% 17/10/2023	474	0.04
USD	150,000	General Mills Inc 4.150% 15/02/2043	139	0.01
USD	200,000	General Mills Inc 4.200% 17/04/2028	200	0.02
USD	100,000	General Mills Inc 4.550% 17/04/2038	100	0.01
USD	50,000	General Mills Inc 5.400% 15/06/2040	55	0.00
USD	100,000	General Motors Co 4.200% 01/10/2027	76	0.01
USD	150,000	General Motors Co 4.875% 02/10/2023*	124	0.01
USD	150,000	General Motors Co 5.000% 01/10/2028	118	0.01
USD	106,000	General Motors Co 5.000% 01/04/2035	71	0.01
USD	150,000	General Motors Co 5.150% 01/04/2038	100	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	62,000	General Motors Co 5.200% 01/04/2045	43	0.00
USD	200,000	General Motors Co 5.400% 01/04/2048	129	0.01
USD	115,000	General Motors Co 6.250% 02/10/2043	83	0.01
USD	300,000	General Motors Co 6.600% 01/04/2036	237	0.02
USD	150,000	General Motors Co 6.750% 01/04/2046	108	0.01
EUR	200,000	General Motors Financial Co Inc 0.850% 26/02/2026	143	0.01
EUR	100,000	General Motors Financial Co Inc 1.694% 26/03/2025	80	0.01
EUR	200,000	General Motors Financial Co Inc 2.200% 01/04/2024	170	0.01
GBP	100,000	General Motors Financial Co Inc 2.250% 06/09/2024	103	0.01
USD	100,000	General Motors Financial Co Inc 2.650% 13/04/2020	91	0.01
USD	200,000	General Motors Financial Co Inc 3.150% 30/06/2022	165	0.01
USD	200,000	General Motors Financial Co Inc 3.200% 13/07/2020	182	0.02
USD	150,000	General Motors Financial Co Inc 3.200% 06/07/2021	130	0.01
USD	669,000	General Motors Financial Co Inc 3.450% 14/01/2022	569	0.05
USD	300,000	General Motors Financial Co Inc 3.450% 10/04/2022	254	0.02
USD	200,000	General Motors Financial Co Inc 3.550% 08/07/2022	169	0.01
USD	200,000	General Motors Financial Co Inc 3.700% 09/05/2023 <sup>1</sup>	164	0.01
USD	400,000	General Motors Financial Co Inc 4.000% 15/01/2025	325	0.03
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	39	0.00
USD	304,000	General Motors Financial Co Inc 4.200% 01/03/2021	266	0.02
USD	41,000	General Motors Financial Co Inc 4.300% 13/07/2025	33	0.00
USD	300,000	General Motors Financial Co Inc 4.350% 09/04/2025	237	0.02
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	91	0.01
USD	100,000	General Motors Financial Co Inc 5.100% 17/01/2024	83	0.01
USD	228,000	General Motors Financial Co Inc 5.250% 01/03/2026	183	0.02
USD	75,000	George Washington University 4.300% 15/09/2044	73	0.01
USD	13,000	George Washington University 4.868% 15/09/2045	14	0.00
USD	200,000	Georgetown University 4.315% 01/04/2049	196	0.02
USD	200,000	Georgia Power Co 2.400% 01/04/2021	183	0.02
USD	50,000	Georgia Power Co 2.850% 15/05/2022	45	0.00
USD	200,000	Georgia Power Co 3.250% 01/04/2026	185	0.02
USD	250,000	Georgia Power Co 3.250% 30/03/2027	232	0.02
USD	100,000	Georgia Power Co 3.700% 30/01/2050	96	0.01
USD	229,000	Georgia Power Co 4.300% 15/03/2042	227	0.02
USD	225,000	Georgia Power Co 4.750% 01/09/2040	201	0.02
USD	500,000	Georgia-Pacific LLC 5.400% 01/11/2020	460	0.04
USD	50,000	Georgia-Pacific LLC 7.750% 15/11/2029	65	0.01
USD	20,000	Georgia-Pacific LLC 8.875% 15/05/2031	27	0.00
USD	90,000	Gilead Sciences Inc 1.950% 01/03/2022	82	0.01
USD	92,000	Gilead Sciences Inc 2.500% 01/09/2023	86	0.01
USD	285,000	Gilead Sciences Inc 2.950% 01/03/2027	268	0.02
USD	150,000	Gilead Sciences Inc 3.250% 01/09/2022	140	0.01
USD	168,000	Gilead Sciences Inc 3.500% 01/02/2025	164	0.01
USD	150,000	Gilead Sciences Inc 3.650% 01/03/2026	148	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	462,000	Gilead Sciences Inc 3.700% 01/04/2024	447	0.04
USD	85,000	Gilead Sciences Inc 4.000% 01/09/2036	87	0.01
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	389	0.03
USD	150,000	Gilead Sciences Inc 4.500% 01/04/2021	139	0.01
USD	250,000	Gilead Sciences Inc 4.500% 01/02/2045	282	0.02
USD	300,000	Gilead Sciences Inc 4.750% 01/03/2046	357	0.03
USD	258,000	Gilead Sciences Inc 4.800% 01/04/2044	301	0.03
USD	300,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	296	0.02
USD	300,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	306	0.03
USD	100,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	105	0.01
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	117	0.01
USD	325,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	439	0.04
USD	349,000	Glencore Funding LLC 4.000% 27/03/2027	290	0.02
USD	350,000	Glencore Funding LLC 4.125% 30/05/2023	303	0.03
USD	75,000	Glencore Funding LLC 4.125% 12/03/2024	64	0.01
USD	50,000	Glencore Funding LLC 4.625% 29/04/2024	43	0.00
USD	150,000	Global Payments Inc 2.650% 15/02/2025	134	0.01
USD	200,000	Global Payments Inc 3.200% 15/08/2029	175	0.01
USD	84,000	Global Payments Inc 3.800% 01/04/2021	78	0.01
USD	100,000	Global Payments Inc 4.450% 01/06/2028	96	0.01
USD	200,000	Global Payments Inc 4.800% 01/04/2026	194	0.02
USD	150,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	121	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	169	0.01
USD	172,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	133	0.01
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	82	0.01
USD	217,000	Goldman Sachs Capital I 6.345% 15/02/2034	237	0.02
EUR	225,000	Goldman Sachs Group Inc 0.875% 21/01/2030	197	0.02
CHF	100,000	Goldman Sachs Group Inc 1.000% 24/11/2025	89	0.01
EUR	275,000	Goldman Sachs Group Inc 1.250% 01/05/2025	266	0.02
EUR	100,000	Goldman Sachs Group Inc 1.375% 26/07/2022	99	0.01
EUR	250,000	Goldman Sachs Group Inc 1.625% 27/07/2026	243	0.02
EUR	250,000	Goldman Sachs Group Inc 2.000% 27/07/2023	250	0.02
EUR	100,000	Goldman Sachs Group Inc 2.125% 30/09/2024	100	0.01
CAD	200,000	Goldman Sachs Group Inc 2.433% 26/04/2023	126	0.01
EUR	300,000	Goldman Sachs Group Inc 2.500% 18/10/2021	304	0.03
USD	300,000	Goldman Sachs Group Inc 2.600% 07/02/2030	257	0.02
USD	100,000	Goldman Sachs Group Inc 2.625% 25/04/2021	91	0.01
EUR	153,000	Goldman Sachs Group Inc 2.875% 03/06/2026	160	0.01
USD	500,000	Goldman Sachs Group Inc 2.876% 31/10/2022	457	0.04
USD	200,000	Goldman Sachs Group Inc 2.908% 05/06/2023	183	0.02
USD	305,000	Goldman Sachs Group Inc 3.000% 26/04/2022	280	0.02
EUR	150,000	Goldman Sachs Group Inc 3.000% 12/02/2031	158	0.01
GBP	200,000	Goldman Sachs Group Inc 3.125% 25/07/2029	215	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Goldman Sachs Group Inc 3.200% 23/02/2023	464	0.04
EUR	250,000	Goldman Sachs Group Inc 3.250% 01/02/2023	259	0.02
USD	300,000	Goldman Sachs Group Inc 3.272% 29/09/2025	275	0.02
USD	200,000	Goldman Sachs Group Inc 3.500% 23/01/2025	186	0.02
USD	500,000	Goldman Sachs Group Inc 3.500% 16/11/2026 <sup>^</sup>	468	0.04
USD	700,000	Goldman Sachs Group Inc 3.625% 22/01/2023	657	0.06
USD	200,000	Goldman Sachs Group Inc 3.691% 05/06/2028	186	0.02
USD	450,000	Goldman Sachs Group Inc 3.750% 22/05/2025	422	0.04
USD	200,000	Goldman Sachs Group Inc 3.750% 25/02/2026	189	0.02
USD	451,000	Goldman Sachs Group Inc 3.814% 23/04/2029	425	0.04
USD	400,000	Goldman Sachs Group Inc 3.850% 08/07/2024	379	0.03
USD	350,000	Goldman Sachs Group Inc 3.850% 26/01/2027	326	0.03
USD	200,000	Goldman Sachs Group Inc 4.000% 03/03/2024	191	0.02
USD	250,000	Goldman Sachs Group Inc 4.017% 31/10/2038	234	0.02
USD	350,000	Goldman Sachs Group Inc 4.223% 01/05/2029	337	0.03
USD	300,000	Goldman Sachs Group Inc 4.250% 21/10/2025	284	0.02
GBP	200,000	Goldman Sachs Group Inc 4.250% 29/01/2026	232	0.02
USD	100,000	Goldman Sachs Group Inc 4.411% 23/04/2039	95	0.01
AUD	150,000	Goldman Sachs Group Inc 4.700% 08/09/2021	87	0.01
EUR	200,000	Goldman Sachs Group Inc 4.750% 12/10/2021	208	0.02
USD	245,000	Goldman Sachs Group Inc 4.750% 21/10/2045	265	0.02
USD	150,000	Goldman Sachs Group Inc 4.800% 08/07/2044	159	0.01
USD	325,000	Goldman Sachs Group Inc 5.150% 22/05/2045	333	0.03
USD	410,000	Goldman Sachs Group Inc 5.250% 27/07/2021	387	0.03
USD	80,000	Goldman Sachs Group Inc 5.950% 15/01/2027	83	0.01
USD	265,000	Goldman Sachs Group Inc 6.125% 15/02/2033	310	0.03
USD	273,000	Goldman Sachs Group Inc 6.250% 01/02/2041	343	0.03
USD	82,000	Goldman Sachs Group Inc 6.450% 01/05/2036	92	0.01
USD	700,000	Goldman Sachs Group Inc 6.750% 01/10/2037	846	0.07
GBP	50,000	Goldman Sachs Group Inc 6.875% 18/01/2038	70	0.01
GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	134	0.01
USD	250,000	Goodman US Finance Three LLC 3.700% 15/03/2028	252	0.02
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	196	0.02
USD	150,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	137	0.01
USD	200,000	Guardian Life Global Funding 2.500% 08/05/2022	183	0.02
USD	118,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	120	0.01
USD	50,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	52	0.00
USD	50,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	47	0.00
USD	200,000	GUSAP III LP 4.250% 21/01/2030	160	0.01
USD	100,000	Halliburton Co 3.250% 15/11/2021	88	0.01
USD	128,000	Halliburton Co 3.800% 15/11/2025	109	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	18,000	Halliburton Co 4.500% 15/11/2041	13	0.00
USD	100,000	Halliburton Co 4.850% 15/11/2035	71	0.01
USD	300,000	Halliburton Co 5.000% 15/11/2045	211	0.02
USD	200,000	Halliburton Co 6.700% 15/09/2038	158	0.01
USD	250,000	Halliburton Co 7.450% 15/09/2039	202	0.02
USD	150,000	Harley-Davidson Financial Services Inc 2.400% 15/06/2020	137	0.01
USD	150,000	Harley-Davidson Financial Services Inc 2.550% 09/06/2022	140	0.01
USD	100,000	Harley-Davidson Financial Services Inc 2.850% 15/01/2021	92	0.01
USD	125,000	Harley-Davidson Inc 3.500% 28/07/2025	107	0.01
USD	50,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	42	0.00
USD	100,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	90	0.01
USD	50,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	60	0.00
USD	137,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	161	0.01
USD	100,000	Hartford HealthCare Corp 3.447% 01/07/2054	93	0.01
USD	250,000	Hasbro Inc 2.600% 19/11/2022	225	0.02
USD	110,000	Hasbro Inc 3.500% 15/09/2027	91	0.01
USD	150,000	Hasbro Inc 5.100% 15/05/2044	115	0.01
USD	200,000	HCA Inc 4.125% 15/06/2029	182	0.02
USD	50,000	HCA Inc 4.500% 15/02/2027	47	0.00
USD	700,000	HCA Inc 5.000% 15/03/2024	661	0.06
USD	200,000	HCA Inc 5.125% 15/06/2039	190	0.02
USD	200,000	HCA Inc 5.250% 15/06/2026	191	0.02
USD	350,000	HCA Inc 5.250% 15/06/2049	340	0.03
USD	300,000	Healthcare Trust of America Holdings LP 3.750% 01/07/2027	248	0.02
USD	200,000	Healthpeak Properties Inc 3.000% 15/01/2030	170	0.01
USD	150,000	Healthpeak Properties Inc 3.400% 01/02/2025	135	0.01
USD	22,000	Healthpeak Properties Inc 3.875% 15/08/2024	20	0.00
USD	200,000	Healthpeak Properties Inc 4.200% 01/03/2024	174	0.01
USD	50,000	Healthpeak Properties Inc 6.750% 01/02/2041	56	0.00
USD	212,000	Hershey Co 2.300% 15/08/2026	197	0.02
USD	250,000	Hershey Co 3.375% 15/08/2046	217	0.02
USD	90,000	Hess Corp 3.500% 15/07/2024	65	0.01
USD	150,000	Hess Corp 4.300% 01/04/2027	99	0.01
USD	327,000	Hess Corp 5.600% 15/02/2041	205	0.02
USD	100,000	Hess Corp 5.800% 01/04/2047	61	0.01
USD	98,000	Hess Corp 7.300% 15/08/2031	77	0.01
USD	265,000	Hewlett Packard Enterprise Co 3.600% 15/10/2020	242	0.02
USD	100,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	94	0.01
USD	276,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	260	0.02
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	104	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	278,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	303	0.03
USD	100,000	Hexcel Corp 3.950% 15/02/2027	92	0.01
USD	150,000	Highwoods Realty LP 3.050% 15/02/2030	125	0.01
USD	135,000	HollyFrontier Corp 5.875% 01/04/2026	107	0.01
USD	100,000	Home Depot Inc 2.000% 01/04/2021	91	0.01
USD	405,000	Home Depot Inc 2.625% 01/06/2022	376	0.03
USD	200,000	Home Depot Inc 2.800% 14/09/2027	188	0.02
USD	200,000	Home Depot Inc 3.125% 15/12/2049	180	0.02
USD	255,000	Home Depot Inc 3.500% 15/09/2056	238	0.02
USD	300,000	Home Depot Inc 3.750% 15/02/2024	289	0.02
USD	250,000	Home Depot Inc 3.900% 06/12/2028	253	0.02
USD	185,000	Home Depot Inc 4.200% 01/04/2043	193	0.02
USD	150,000	Home Depot Inc 4.250% 01/04/2046	159	0.01
USD	50,000	Home Depot Inc 4.400% 01/04/2021	46	0.00
USD	140,000	Home Depot Inc 4.400% 15/03/2045	149	0.01
USD	100,000	Home Depot Inc 4.500% 06/12/2048	111	0.01
USD	88,000	Home Depot Inc 4.875% 15/02/2044	100	0.01
USD	550,000	Home Depot Inc 5.875% 16/12/2036	709	0.06
USD	150,000	Home Depot Inc 5.950% 01/04/2041	191	0.02
EUR	100,000	Honeywell International Inc 1.300% 22/02/2023	102	0.01
USD	414,000	Honeywell International Inc 1.850% 01/11/2021	378	0.03
EUR	150,000	Honeywell International Inc 2.250% 22/02/2028	160	0.01
USD	300,000	Honeywell International Inc 2.500% 01/11/2026	277	0.02
USD	200,000	Honeywell International Inc 2.700% 15/08/2029	184	0.02
USD	100,000	Honeywell International Inc 3.350% 01/12/2023	95	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	99	0.01
USD	85,000	Host Hotels & Resorts LP 3.750% 15/10/2023	68	0.01
USD	147,000	Host Hotels & Resorts LP 4.000% 15/06/2025	124	0.01
USD	20,000	HP Inc 3.750% 01/12/2020	18	0.00
USD	133,000	HP Inc 4.050% 15/09/2022	130	0.01
USD	150,000	HP Inc 4.300% 01/06/2021	142	0.01
USD	82,000	HP Inc 4.375% 15/09/2021	76	0.01
USD	150,000	HP Inc 6.000% 15/09/2041	151	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	302	0.03
USD	300,000	HSBC USA Inc 5.000% 27/09/2020	276	0.02
USD	100,000	Hubbell Inc 3.500% 15/02/2028	95	0.01
USD	250,000	Hudson Pacific Properties LP 3.250% 15/01/2030	210	0.02
USD	150,000	Humana Inc 3.150% 01/12/2022	136	0.01
USD	50,000	Humana Inc 3.850% 01/10/2024	46	0.00
USD	50,000	Humana Inc 3.950% 15/03/2027	46	0.00
USD	50,000	Humana Inc 4.625% 01/12/2042	49	0.00
USD	100,000	Humana Inc 4.800% 15/03/2047	99	0.01
USD	150,000	Humana Inc 4.950% 01/10/2044	154	0.01
USD	25,000	Huntington Bancshares Inc 4.000% 15/05/2025	24	0.00
USD	250,000	Huntington National Bank 3.250% 14/05/2021	230	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Huntington National Bank 3.550% 06/10/2023	473	0.04
USD	200,000	Huntsman International LLC 4.500% 01/05/2029	156	0.01
USD	200,000	Hyatt Hotels Corp 4.375% 15/09/2028	166	0.01
USD	100,000	Hyatt Hotels Corp 4.850% 15/03/2026	88	0.01
USD	100,000	Hyundai Capital America 2.650% 10/02/2025	85	0.01
USD	200,000	Hyundai Capital America 2.750% 27/09/2026	168	0.01
USD	200,000	Hyundai Capital America 2.850% 01/11/2022	176	0.01
USD	300,000	Hyundai Capital America 3.100% 05/04/2022	267	0.02
USD	100,000	Hyundai Capital America 4.125% 08/06/2023	91	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	185	0.02
USD	200,000	IBM Credit LLC 3.000% 06/02/2023	188	0.02
EUR	325,000	Illinois Tool Works Inc 0.625% 05/12/2027	313	0.03
EUR	150,000	Illinois Tool Works Inc 1.750% 20/05/2022	154	0.01
USD	200,000	Illinois Tool Works Inc 2.650% 15/11/2026	182	0.02
USD	100,000	Illinois Tool Works Inc 3.375% 15/09/2021	93	0.01
USD	200,000	Illinois Tool Works Inc 3.500% 01/03/2024	192	0.02
USD	100,000	Illinois Tool Works Inc 3.900% 01/09/2042	100	0.01
USD	100,000	Indiana Michigan Power Co 4.550% 15/03/2046	102	0.01
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	58	0.00
USD	150,000	Indianapolis Power & Light Co 4.050% 01/05/2046	145	0.01
USD	275,000	Ingersoll-Rand Global Holding Co Ltd 4.250% 15/06/2023	255	0.02
USD	119,000	Ingersoll-Rand Global Holding Co Ltd 5.750% 15/06/2043	130	0.01
USD	300,000	Intel Corp 2.350% 11/05/2022	279	0.02
USD	200,000	Intel Corp 2.450% 15/11/2029	185	0.02
USD	200,000	Intel Corp 2.600% 19/05/2026	187	0.02
USD	150,000	Intel Corp 2.700% 15/12/2022	143	0.01
USD	400,000	Intel Corp 2.875% 11/05/2024	377	0.03
USD	200,000	Intel Corp 3.100% 15/02/2060	190	0.02
USD	100,000	Intel Corp 3.150% 11/05/2027	98	0.01
USD	200,000	Intel Corp 3.250% 15/11/2049	194	0.02
USD	150,000	Intel Corp 3.300% 01/10/2021	140	0.01
USD	433,000	Intel Corp 3.700% 29/07/2025	424	0.04
USD	232,000	Intel Corp 3.734% 08/12/2047	247	0.02
AUD	50,000	Intel Corp 4.000% 01/12/2022	30	0.00
USD	350,000	Intel Corp 4.100% 19/05/2046	376	0.03
USD	210,000	Intel Corp 4.100% 11/05/2047	231	0.02
USD	115,000	Intel Corp 4.900% 29/07/2045	139	0.01
USD	170,000	Intercontinental Exchange Inc 2.750% 01/12/2020	155	0.01
USD	200,000	Intercontinental Exchange Inc 3.750% 01/12/2025	192	0.02
USD	300,000	Intercontinental Exchange Inc 3.750% 21/09/2028	287	0.02
USD	150,000	Intercontinental Exchange Inc 4.250% 21/09/2048	154	0.01
EUR	200,000	International Business Machines Corp 0.300% 11/02/2028	186	0.02
EUR	300,000	International Business Machines Corp 0.375% 31/01/2023	296	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	International Business Machines Corp 0.500% 07/09/2021	200	0.02
EUR	100,000	International Business Machines Corp 0.950% 23/05/2025	100	0.01
EUR	250,000	International Business Machines Corp 1.200% 11/02/2040	212	0.02
EUR	200,000	International Business Machines Corp 1.250% 26/05/2023	203	0.02
EUR	125,000	International Business Machines Corp 1.500% 23/05/2029	127	0.01
EUR	325,000	International Business Machines Corp 1.750% 31/01/2031	335	0.03
USD	199,000	International Business Machines Corp 1.875% 01/08/2022	183	0.02
GBP	100,000	International Business Machines Corp 2.625% 05/08/2022	116	0.01
EUR	200,000	International Business Machines Corp 2.875% 07/11/2025	221	0.02
USD	300,000	International Business Machines Corp 3.000% 15/05/2024	289	0.02
USD	500,000	International Business Machines Corp 3.300% 15/05/2026	488	0.04
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	96	0.01
USD	413,000	International Business Machines Corp 3.375% 01/08/2023	395	0.03
USD	200,000	International Business Machines Corp 3.450% 19/02/2026	195	0.02
USD	250,000	International Business Machines Corp 3.500% 15/05/2029	247	0.02
USD	300,000	International Business Machines Corp 3.625% 12/02/2024	291	0.02
USD	200,000	International Business Machines Corp 4.000% 20/06/2042	207	0.02
USD	150,000	International Business Machines Corp 4.150% 15/05/2039	155	0.01
USD	300,000	International Business Machines Corp 4.250% 15/05/2049	321	0.03
USD	150,000	International Business Machines Corp 4.700% 19/02/2046	167	0.01
USD	190,000	International Business Machines Corp 5.600% 30/11/2039	229	0.02
USD	115,000	International Business Machines Corp 5.875% 29/11/2032	140	0.01
EUR	100,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	101	0.01
EUR	175,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	165	0.01
USD	82,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	73	0.01
USD	100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	95	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	104,000	International Lease Finance Corp 5.875% 15/08/2022	89	0.01
USD	300,000	International Lease Finance Corp 8.625% 15/01/2022	273	0.02
USD	100,000	International Paper Co 3.800% 15/01/2026	99	0.01
USD	100,000	International Paper Co 4.350% 15/08/2048	93	0.01
USD	250,000	International Paper Co 4.400% 15/08/2047	227	0.02
USD	100,000	International Paper Co 4.800% 15/06/2044	87	0.01
USD	185,000	International Paper Co 5.000% 15/09/2035	195	0.02
USD	50,000	International Paper Co 6.000% 15/11/2041	51	0.00
USD	50,000	International Paper Co 7.300% 15/11/2039	62	0.01
USD	136,000	International Paper Co 7.500% 15/08/2021	135	0.01
USD	200,000	Interpublic Group of Cos Inc 3.750% 01/10/2021	184	0.02
USD	100,000	Interpublic Group of Cos Inc 4.200% 15/04/2024	92	0.01
USD	100,000	Interstate Power & Light Co 3.700% 15/09/2046	88	0.01
USD	166,000	ITC Holdings Corp 3.250% 30/06/2026	157	0.01
USD	100,000	ITC Holdings Corp 3.650% 15/06/2024	92	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	92	0.01
USD	50,000	Jabil Inc 4.700% 15/09/2022	46	0.00
USD	150,000	Jackson National Life Global Funding 2.375% 15/09/2022	142	0.01
USD	100,000	Jackson National Life Global Funding 2.500% 27/06/2022	91	0.01
USD	200,000	Jackson National Life Global Funding 3.050% 29/04/2026	187	0.02
USD	200,000	Jackson National Life Global Funding 3.300% 11/06/2021	188	0.02
USD	200,000	Jackson National Life Global Funding 3.875% 11/06/2025	187	0.02
USD	240,000	Jefferies Financial Group Inc 5.500% 18/10/2023	221	0.02
USD	50,000	Jefferies Group LLC 6.250% 15/01/2036	43	0.00
USD	100,000	Jefferies Group LLC 6.500% 20/01/2043	82	0.01
USD	259,000	Jefferies Group LLC 6.875% 15/04/2021	238	0.02
USD	200,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	173	0.01
USD	100,000	Jersey Central Power & Light Co 4.700% 01/04/2024	97	0.01
USD	500,000	JM Smucker Co 3.000% 15/03/2022	457	0.04
USD	260,000	JM Smucker Co 4.250% 15/03/2035	252	0.02
USD	100,000	John Deere Capital Corp 2.150% 08/09/2022	91	0.01
USD	47,000	John Deere Capital Corp 2.650% 06/01/2022	43	0.00
USD	250,000	John Deere Capital Corp 2.650% 24/06/2024	231	0.02
USD	300,000	John Deere Capital Corp 2.650% 10/06/2026	281	0.02
USD	100,000	John Deere Capital Corp 2.750% 15/03/2022	93	0.01
USD	35,000	John Deere Capital Corp 2.800% 04/03/2021	32	0.00
USD	100,000	John Deere Capital Corp 2.800% 27/01/2023	93	0.01
USD	300,000	John Deere Capital Corp 2.800% 08/09/2027	288	0.02
USD	225,000	John Deere Capital Corp 2.950% 01/04/2022	209	0.02
USD	30,000	John Deere Capital Corp 3.350% 12/06/2024	29	0.00



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	John Deere Capital Corp 3.450% 13/03/2025	484	0.04
USD	50,000	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	48	0.00
EUR	150,000	Johnson & Johnson 0.650% 20/05/2024	151	0.01
USD	160,000	Johnson & Johnson 1.650% 01/03/2021	146	0.01
EUR	150,000	Johnson & Johnson 1.650% 20/05/2035	156	0.01
USD	295,000	Johnson & Johnson 2.250% 03/03/2022	276	0.02
USD	120,000	Johnson & Johnson 2.450% 05/12/2021	112	0.01
USD	158,000	Johnson & Johnson 2.450% 01/03/2026	154	0.01
USD	211,000	Johnson & Johnson 2.625% 15/01/2025	205	0.02
USD	200,000	Johnson & Johnson 2.900% 15/01/2028	200	0.02
USD	200,000	Johnson & Johnson 2.950% 03/03/2027	199	0.02
USD	200,000	Johnson & Johnson 3.400% 15/01/2038	207	0.02
USD	130,000	Johnson & Johnson 3.500% 15/01/2048	141	0.01
USD	150,000	Johnson & Johnson 3.550% 01/03/2036	157	0.01
USD	100,000	Johnson & Johnson 3.625% 03/03/2037	106	0.01
USD	220,000	Johnson & Johnson 3.700% 01/03/2046	245	0.02
USD	100,000	Johnson & Johnson 4.375% 05/12/2033	117	0.01
USD	100,000	Johnson & Johnson 4.500% 01/09/2040	117	0.01
USD	50,000	Johnson & Johnson 4.500% 05/12/2043	61	0.01
USD	50,000	Johnson & Johnson 4.850% 15/05/2041	63	0.01
GBP	50,000	Johnson & Johnson 5.500% 06/11/2024	66	0.01
USD	100,000	Johnson & Johnson 5.850% 15/07/2038	132	0.01
USD	200,000	Johnson & Johnson 5.950% 15/08/2037	264	0.02
EUR	200,000	JPMorgan Chase & Co 0.625% 25/01/2024	193	0.02
EUR	250,000	JPMorgan Chase & Co 1.001% 25/07/2031	225	0.02
EUR	125,000	JPMorgan Chase & Co 1.047% 04/11/2032	112	0.01
EUR	350,000	JPMorgan Chase & Co 1.090% 11/03/2027	336	0.03
EUR	300,000	JPMorgan Chase & Co 1.375% 16/09/2021	300	0.03
EUR	615,000	JPMorgan Chase & Co 1.500% 26/10/2022	616	0.05
EUR	100,000	JPMorgan Chase & Co 1.500% 27/01/2025	99	0.01
EUR	200,000	JPMorgan Chase & Co 1.500% 29/10/2026	198	0.02
EUR	500,000	JPMorgan Chase & Co 1.638% 18/05/2028	484	0.04
USD	800,000	JPMorgan Chase & Co 2.301% 15/10/2025	727	0.06
USD	300,000	JPMorgan Chase & Co 2.400% 07/06/2021	275	0.02
USD	700,000	JPMorgan Chase & Co 2.550% 01/03/2021	640	0.05
USD	100,000	JPMorgan Chase & Co 2.700% 18/05/2023	94	0.01
USD	400,000	JPMorgan Chase & Co 2.739% 15/10/2030	366	0.03
EUR	100,000	JPMorgan Chase & Co 2.750% 24/08/2022	103	0.01
USD	200,000	JPMorgan Chase & Co 2.776% 25/04/2023	184	0.02
EUR	150,000	JPMorgan Chase & Co 2.875% 24/05/2028	161	0.01
USD	333,000	JPMorgan Chase & Co 2.950% 01/10/2026	312	0.03
USD	450,000	JPMorgan Chase & Co 2.972% 15/01/2023	416	0.04
EUR	200,000	JPMorgan Chase & Co 3.000% 19/02/2026	214	0.02
USD	545,000	JPMorgan Chase & Co 3.125% 23/01/2025	514	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	250,000	JPMorgan Chase & Co 3.190% 05/03/2021	161	0.01
USD	651,000	JPMorgan Chase & Co 3.200% 25/01/2023	610	0.05
USD	279,000	JPMorgan Chase & Co 3.200% 15/06/2026	264	0.02
USD	500,000	JPMorgan Chase & Co 3.207% 01/04/2023	464	0.04
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	281	0.02
USD	400,000	JPMorgan Chase & Co 3.250% 23/09/2022	375	0.03
USD	68,000	JPMorgan Chase & Co 3.300% 01/04/2026	65	0.01
USD	150,000	JPMorgan Chase & Co 3.375% 01/05/2023	142	0.01
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	118	0.01
USD	100,000	JPMorgan Chase & Co 3.509% 23/01/2029	95	0.01
USD	200,000	JPMorgan Chase & Co 3.540% 01/05/2028	190	0.02
USD	292,000	JPMorgan Chase & Co 3.625% 13/05/2024	283	0.02
USD	200,000	JPMorgan Chase & Co 3.625% 01/12/2027	192	0.02
USD	300,000	JPMorgan Chase & Co 3.702% 06/05/2030	290	0.02
USD	600,000	JPMorgan Chase & Co 3.782% 01/02/2028	581	0.05
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	97	0.01
USD	574,000	JPMorgan Chase & Co 3.875% 10/09/2024	552	0.05
USD	245,000	JPMorgan Chase & Co 3.882% 24/07/2038	249	0.02
USD	200,000	JPMorgan Chase & Co 3.897% 23/01/2049	209	0.02
USD	459,000	JPMorgan Chase & Co 3.900% 15/07/2025	450	0.04
USD	500,000	JPMorgan Chase & Co 3.960% 29/01/2027	490	0.04
USD	500,000	JPMorgan Chase & Co 3.964% 15/11/2048	526	0.04
USD	150,000	JPMorgan Chase & Co 4.005% 23/04/2029	147	0.01
USD	400,000	JPMorgan Chase & Co 4.023% 05/12/2024	386	0.03
USD	150,000	JPMorgan Chase & Co 4.032% 24/07/2048	152	0.01
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	299	0.03
USD	100,000	JPMorgan Chase & Co 4.203% 23/07/2029	100	0.01
USD	45,000	JPMorgan Chase & Co 4.250% 15/10/2020	42	0.00
USD	100,000	JPMorgan Chase & Co 4.250% 01/10/2027	99	0.01
USD	150,000	JPMorgan Chase & Co 4.350% 15/08/2021	141	0.01
USD	500,000	JPMorgan Chase & Co 4.452% 05/12/2029	509	0.04
USD	366,000	JPMorgan Chase & Co 4.500% 24/01/2022	348	0.03
USD	150,000	JPMorgan Chase & Co 4.850% 01/02/2044	177	0.01
USD	155,000	JPMorgan Chase & Co 5.400% 06/01/2042	191	0.02
USD	245,000	JPMorgan Chase & Co 5.500% 15/10/2040	297	0.02
USD	200,000	JPMorgan Chase & Co 5.600% 15/07/2041	248	0.02
USD	225,000	JPMorgan Chase & Co 5.625% 16/08/2043	271	0.02
USD	458,000	JPMorgan Chase & Co 6.400% 15/05/2038	594	0.05
USD	200,000	JPMorgan Chase & Co 7.625% 15/10/2026	228	0.02
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	56	0.00
USD	50,000	JPMorgan Chase & Co 8.750% 01/09/2030	70	0.01
USD	253,000	Juniper Networks Inc 4.500% 15/03/2024	243	0.02
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	93	0.01
USD	200,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	182	0.02
USD	240,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	262	0.02
USD	100,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	107	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kansas City Southern 3.000% 15/05/2023	86	0.01
USD	100,000	Kansas City Southern 4.200% 15/11/2069	84	0.01
USD	100,000	Kansas City Southern 4.300% 15/05/2043	99	0.01
USD	75,000	Kansas City Southern 4.950% 15/08/2045	81	0.01
EUR	100,000	Kellogg Co 0.800% 17/11/2022 <sup>†</sup>	100	0.01
EUR	150,000	Kellogg Co 1.000% 17/05/2024	150	0.01
EUR	100,000	Kellogg Co 1.750% 24/05/2021	101	0.01
USD	250,000	Kellogg Co 2.650% 01/12/2023	230	0.02
USD	200,000	Kellogg Co 3.250% 01/04/2026	187	0.02
USD	300,000	Kellogg Co 3.400% 15/11/2027	277	0.02
USD	25,000	Kellogg Co 4.000% 15/12/2020	23	0.00
USD	100,000	Kellogg Co 4.500% 01/04/2046	102	0.01
USD	135,000	Kemper Corp 4.350% 15/02/2025	124	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	185	0.02
USD	150,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	138	0.01
USD	150,000	Keurig Dr Pepper Inc 3.551% 25/05/2021	138	0.01
USD	100,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	95	0.01
USD	200,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	194	0.02
USD	100,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	92	0.01
USD	50,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	48	0.00
USD	350,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	349	0.03
USD	250,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	256	0.02
USD	300,000	KeyBank NA 3.375% 07/03/2023	278	0.02
USD	300,000	KeyBank NA 3.400% 20/05/2026	278	0.02
USD	200,000	KeyCorp 2.550% 01/10/2029	164	0.01
USD	272,000	KeyCorp 5.100% 24/03/2021	253	0.02
USD	100,000	Keysight Technologies Inc 4.550% 30/10/2024	95	0.01
USD	200,000	Keysight Technologies Inc 4.600% 06/04/2027	192	0.02
USD	100,000	KeySpan Gas East Corp 2.742% 15/08/2026	91	0.01
USD	100,000	Kilroy Realty LP 4.250% 15/08/2029	98	0.01
USD	133,000	Kilroy Realty LP 4.375% 01/10/2025	131	0.01
USD	100,000	Kimberly-Clark Corp 2.400% 01/03/2022	92	0.01
USD	150,000	Kimberly-Clark Corp 2.750% 15/02/2026	142	0.01
USD	175,000	Kimberly-Clark Corp 3.200% 30/07/2046	161	0.01
USD	100,000	Kimberly-Clark Corp 5.300% 01/03/2041	117	0.01
USD	70,000	Kimberly-Clark Corp 6.625% 01/08/2037	92	0.01
USD	130,000	Kimco Realty Corp 2.800% 01/10/2026	117	0.01
USD	65,000	Kimco Realty Corp 3.200% 01/05/2021	60	0.00
USD	206,000	Kimco Realty Corp 3.300% 01/02/2025	184	0.02
USD	100,000	Kimco Realty Corp 3.700% 01/10/2049	76	0.01
USD	150,000	Kimco Realty Corp 3.800% 01/04/2027	132	0.01
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	84	0.01
USD	200,000	Kinder Morgan Energy Partners LP 3.450% 15/02/2023	180	0.02
USD	235,000	Kinder Morgan Energy Partners LP 3.500% 01/03/2021	212	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024	137	0.01
USD	150,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	137	0.01
USD	150,000	Kinder Morgan Energy Partners LP 5.000% 01/10/2021	135	0.01
USD	240,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	203	0.02
USD	50,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	42	0.00
USD	100,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	70	0.01
USD	50,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	44	0.00
USD	350,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	310	0.03
USD	100,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	78	0.01
USD	200,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	154	0.01
USD	200,000	Kinder Morgan Energy Partners LP 6.500% 01/04/2020	182	0.02
USD	50,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	44	0.00
USD	100,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	95	0.01
USD	250,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	245	0.02
EUR	100,000	Kinder Morgan Inc 1.500% 16/03/2022	99	0.01
USD	100,000	Kinder Morgan Inc 4.300% 01/06/2025	93	0.01
USD	50,000	Kinder Morgan Inc 4.300% 01/03/2028	45	0.00
USD	300,000	Kinder Morgan Inc 5.000% 15/02/2021	273	0.02
USD	250,000	Kinder Morgan Inc 5.050% 15/02/2046	218	0.02
USD	185,000	Kinder Morgan Inc 5.300% 01/12/2034	161	0.01
USD	100,000	Kinder Morgan Inc 5.550% 01/06/2045	95	0.01
USD	150,000	Kite Realty Group LP 4.000% 01/10/2026	137	0.01
USD	100,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	100	0.01
USD	150,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	145	0.01
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	92	0.01
USD	200,000	KLA Corp 4.100% 15/03/2029	191	0.02
USD	50,000	KLA Corp 4.650% 01/11/2024	48	0.00
USD	100,000	KLA Corp 5.000% 15/03/2049	107	0.01
USD	110,000	Kohl's Corp 4.250% 17/07/2025	85	0.01
USD	50,000	Kohl's Corp 5.550% 17/07/2045	31	0.00
USD	45,000	Kroger Co 2.600% 01/02/2021	41	0.00
USD	300,000	Kroger Co 2.650% 15/10/2026	272	0.02
USD	100,000	Kroger Co 2.800% 01/08/2022	92	0.01
USD	100,000	Kroger Co 2.950% 01/11/2021	92	0.01
USD	100,000	Kroger Co 3.400% 15/04/2022	93	0.01
USD	50,000	Kroger Co 3.950% 15/01/2050	47	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Kroger Co 4.650% 15/01/2048	201	0.02
USD	100,000	Kroger Co 5.000% 15/04/2042	100	0.01
USD	120,000	Kroger Co 5.400% 15/07/2040	128	0.01
USD	175,000	Kroger Co 6.900% 15/04/2038	208	0.02
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	128	0.01
USD	60,000	L3Harris Technologies Inc 3.832% 27/04/2025	57	0.00
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	208	0.02
USD	245,000	L3Harris Technologies Inc 4.950% 15/02/2021	228	0.02
USD	109,000	L3Harris Technologies Inc 5.054% 27/04/2045	110	0.01
USD	200,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	174	0.01
USD	350,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	330	0.03
USD	62,000	Laboratory Corp of America Holdings 3.750% 23/08/2022	58	0.00
USD	105,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	109	0.01
USD	200,000	LafargeHolcim Finance US LLC 4.750% 22/09/2046	161	0.01
USD	75,000	Lam Research Corp 2.800% 15/06/2021	70	0.01
USD	300,000	Lam Research Corp 4.000% 15/03/2029	302	0.03
USD	75,000	Lam Research Corp 4.875% 15/03/2049	88	0.01
USD	100,000	Land O' Lakes Inc 6.000% 15/11/2022	98	0.01
USD	300,000	Las Vegas Sands Corp 2.900% 25/06/2025	238	0.02
USD	250,000	Las Vegas Sands Corp 3.500% 18/08/2026	209	0.02
USD	175,000	Lazard Group LLC 3.750% 13/02/2025	152	0.01
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	92	0.01
USD	50,000	Lear Corp 3.800% 15/09/2027	42	0.00
USD	50,000	Lear Corp 5.250% 15/05/2049	39	0.00
USD	160,000	Legg Mason Inc 5.625% 15/01/2044	154	0.01
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2027	180	0.02
USD	162,000	Leland Stanford Junior University 3.647% 01/05/2048	165	0.01
USD	100,000	Level 3 Financing Inc 3.400% 01/03/2027	87	0.01
EUR	150,000	Liberty Mutual Group Inc 2.750% 04/05/2026	151	0.01
USD	320,000	Liberty Mutual Group Inc 3.951% 15/10/2050	269	0.02
USD	75,000	Liberty Mutual Group Inc 4.250% 15/06/2023	70	0.01
USD	50,000	Liberty Mutual Group Inc 4.569% 01/02/2029	48	0.00
USD	150,000	Liberty Mutual Group Inc 4.950% 01/05/2022	148	0.01
USD	300,000	LifeStorage LP 3.500% 01/07/2026	262	0.02
USD	225,000	Lincoln National Corp 3.350% 09/03/2025	205	0.02
USD	375,000	Lincoln National Corp 3.800% 01/03/2028	340	0.03
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	145	0.01
USD	150,000	Lockheed Martin Corp 2.500% 23/11/2020	136	0.01
USD	100,000	Lockheed Martin Corp 2.900% 01/03/2025	95	0.01
USD	191,000	Lockheed Martin Corp 3.100% 15/01/2023	178	0.01
USD	120,000	Lockheed Martin Corp 3.600% 01/03/2035	120	0.01
USD	141,000	Lockheed Martin Corp 4.070% 15/12/2042	152	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	189,000	Lockheed Martin Corp 4.090% 15/09/2052	208	0.02
USD	100,000	Lockheed Martin Corp 4.500% 15/05/2036	104	0.01
USD	200,000	Lockheed Martin Corp 4.700% 15/05/2046	227	0.02
USD	174,000	Lockheed Martin Corp 6.150% 01/09/2036	210	0.02
USD	200,000	Loews Corp 2.625% 15/05/2023	180	0.02
USD	200,000	Loews Corp 3.750% 01/04/2026	190	0.02
USD	50,000	Loews Corp 4.125% 15/05/2043	43	0.00
USD	200,000	Louisville Gas & Electric Co 4.250% 01/04/2049	210	0.02
USD	200,000	Lowe's Cos Inc 2.500% 15/04/2026	180	0.02
USD	150,000	Lowe's Cos Inc 3.120% 15/04/2022	138	0.01
USD	50,000	Lowe's Cos Inc 3.125% 15/09/2024	47	0.00
USD	256,000	Lowe's Cos Inc 3.375% 15/09/2025	242	0.02
USD	300,000	Lowe's Cos Inc 3.650% 05/04/2029	281	0.02
USD	250,000	Lowe's Cos Inc 3.700% 15/04/2046	221	0.02
USD	50,000	Lowe's Cos Inc 3.750% 15/04/2021	46	0.00
USD	180,000	Lowe's Cos Inc 4.050% 03/05/2047	168	0.01
USD	50,000	Lowe's Cos Inc 4.375% 15/09/2045	47	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	150	0.01
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	199	0.02
USD	150,000	LYB International Finance III LLC 4.200% 15/10/2049	131	0.01
USD	300,000	M&T Bank Corp 3.550% 26/07/2023	296	0.02
USD	150,000	Macy's Retail Holdings Inc 3.875% 15/01/2022	98	0.01
USD	118,000	Macy's Retail Holdings Inc 4.500% 15/12/2034	66	0.01
USD	50,000	Magellan Midstream Partners LP 3.950% 01/03/2050	39	0.00
USD	200,000	Magellan Midstream Partners LP 4.200% 03/10/2047	146	0.01
EUR	100,000	ManpowerGroup Inc 1.875% 11/09/2022	103	0.01
CAD	100,000	Manulife Finance Delaware LP 5.059% 15/12/2041	67	0.01
USD	114,000	Marathon Oil Corp 4.400% 15/07/2027	69	0.01
USD	200,000	Marathon Oil Corp 6.600% 01/10/2037	119	0.01
USD	100,000	Marathon Oil Corp 6.800% 15/03/2032	76	0.01
USD	90,000	Marathon Petroleum Corp 4.750% 15/12/2023	78	0.01
USD	61,000	Marathon Petroleum Corp 4.750% 15/09/2044	44	0.00
USD	200,000	Marathon Petroleum Corp 5.000% 15/09/2054	132	0.01
USD	305,000	Marathon Petroleum Corp 5.125% 01/03/2021	265	0.02
USD	100,000	Marathon Petroleum Corp 5.125% 15/12/2026	89	0.01
USD	240,000	Marathon Petroleum Corp 6.500% 01/03/2041	206	0.02
USD	320,000	Markel Corp 3.500% 01/11/2027	293	0.02
USD	150,000	Markel Corp 4.150% 17/09/2050	119	0.01
USD	150,000	Markel Corp 5.000% 05/04/2046	142	0.01
USD	150,000	Marriott International Inc 3.125% 15/10/2021	122	0.01
USD	50,000	Marriott International Inc 3.125% 15/02/2023	40	0.00
USD	250,000	Marriott International Inc 3.125% 15/06/2026	209	0.02
USD	150,000	Marriott International Inc 3.750% 01/10/2025	127	0.01
USD	120,000	Mars Inc 2.700% 01/04/2025	111	0.01
USD	50,000	Mars Inc 3.200% 01/04/2030	47	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mars Inc 3.875% 01/04/2039	197	0.02
USD	250,000	Mars Inc 4.125% 01/04/2054	259	0.02
EUR	100,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	97	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	98	0.01
USD	150,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	142	0.01
USD	250,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	239	0.02
USD	120,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	122	0.01
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	241	0.02
USD	65,000	Marsh & McLennan Cos Inc 4.800% 15/07/2021	61	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	223	0.02
USD	105,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	124	0.01
USD	100,000	Martin Marietta Materials Inc 3.450% 01/06/2027	89	0.01
USD	100,000	Martin Marietta Materials Inc 4.250% 15/12/2047	90	0.01
USD	275,000	Masco Corp 3.500% 15/11/2027	233	0.02
USD	125,000	Masco Corp 4.450% 01/04/2025	114	0.01
USD	50,000	Masco Corp 4.500% 15/05/2047	40	0.00
USD	85,000	Massachusetts Electric Co 4.004% 15/08/2046	75	0.01
USD	100,000	Massachusetts Electric Co 5.900% 15/11/2039	114	0.01
USD	163,000	Massachusetts Institute of Technology 3.885% 01/07/2116	171	0.01
USD	63,000	Massachusetts Institute of Technology 4.678% 01/07/2114	78	0.01
USD	46,000	Massachusetts Institute of Technology 5.600% 01/07/2111	63	0.01
USD	74,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	62	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	194	0.02
USD	300,000	MassMutual Global Funding II 2.250% 01/07/2022	272	0.02
USD	200,000	MassMutual Global Funding II 2.950% 11/01/2025	186	0.02
EUR	100,000	Mastercard Inc 1.100% 01/12/2022	101	0.01
EUR	200,000	Mastercard Inc 1.100% 01/12/2022	202	0.02
USD	150,000	Mastercard Inc 2.000% 21/11/2021	133	0.01
USD	200,000	Mastercard Inc 2.000% 03/03/2025	187	0.02
USD	100,000	Mastercard Inc 2.950% 01/06/2029	97	0.01
USD	50,000	Mastercard Inc 3.375% 01/04/2024	49	0.00
USD	200,000	Mastercard Inc 3.650% 01/06/2049	207	0.02
USD	100,000	Mastercard Inc 3.800% 21/11/2046	107	0.01
USD	25,000	Maxim Integrated Products Inc 3.375% 15/03/2023	23	0.00
USD	200,000	Maxim Integrated Products Inc 3.450% 15/06/2027	188	0.02
USD	100,000	Mayo Clinic 4.128% 15/11/2052	129	0.01
USD	227,000	McCormick & Co Inc 3.400% 15/08/2027	210	0.02
CHF	350,000	McDonald's Corp 0.170% 04/10/2024	320	0.03
EUR	100,000	McDonald's Corp 0.625% 29/01/2024	99	0.01
EUR	200,000	McDonald's Corp 0.900% 15/06/2026	193	0.02
EUR	100,000	McDonald's Corp 1.000% 15/11/2023	100	0.01
EUR	100,000	McDonald's Corp 1.125% 26/05/2022	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	McDonald's Corp 1.500% 28/11/2029	99	0.01
EUR	100,000	McDonald's Corp 1.750% 03/05/2028	102	0.01
EUR	100,000	McDonald's Corp 2.000% 01/06/2023	104	0.01
USD	250,000	McDonald's Corp 2.625% 15/01/2022	230	0.02
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	107	0.01
USD	50,000	McDonald's Corp 3.350% 01/04/2023	47	0.00
USD	100,000	McDonald's Corp 3.500% 15/07/2020	92	0.01
USD	300,000	McDonald's Corp 3.500% 01/03/2027	283	0.02
USD	45,000	McDonald's Corp 3.625% 20/05/2021	42	0.00
USD	200,000	McDonald's Corp 3.625% 01/09/2049	183	0.02
USD	499,000	McDonald's Corp 3.700% 30/01/2026	480	0.04
USD	175,000	McDonald's Corp 3.700% 15/02/2042	160	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	131	0.01
USD	50,000	McDonald's Corp 4.450% 01/03/2047	49	0.00
USD	100,000	McDonald's Corp 4.450% 01/09/2048	101	0.01
USD	195,000	McDonald's Corp 4.600% 26/05/2045	198	0.02
USD	95,000	McDonald's Corp 4.700% 09/12/2035	98	0.01
USD	200,000	McDonald's Corp 6.300% 15/10/2037	237	0.02
USD	160,000	McDonald's Corp 6.300% 01/03/2038	191	0.02
EUR	200,000	McKesson Corp 1.500% 17/11/2025	201	0.02
USD	100,000	McKesson Corp 2.700% 15/12/2022	94	0.01
GBP	100,000	McKesson Corp 3.125% 17/02/2029	109	0.01
USD	100,000	McKesson Corp 3.796% 15/03/2024	94	0.01
USD	300,000	McKesson Corp 3.950% 16/02/2028	288	0.02
USD	120,000	McKesson Corp 4.750% 30/05/2029	124	0.01
USD	50,000	McKesson Corp 4.883% 15/03/2044	56	0.00
USD	67,000	Mead Johnson Nutrition Co 3.000% 15/11/2020	61	0.01
USD	165,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	179	0.01
USD	200,000	Medtronic Inc 2.750% 01/04/2023	187	0.02
USD	467,000	Medtronic Inc 3.500% 15/03/2025	457	0.04
USD	250,000	Medtronic Inc 4.375% 15/03/2035	280	0.02
USD	277,000	Medtronic Inc 4.625% 15/03/2045	337	0.03
USD	102,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	106	0.01
USD	150,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	183	0.02
EUR	200,000	Merck & Co Inc 1.125% 15/10/2021	201	0.02
EUR	150,000	Merck & Co Inc 1.875% 15/10/2026	159	0.01
USD	200,000	Merck & Co Inc 2.400% 15/09/2022	187	0.02
EUR	100,000	Merck & Co Inc 2.500% 15/10/2034	113	0.01
USD	426,000	Merck & Co Inc 2.750% 10/02/2025	410	0.03
USD	140,000	Merck & Co Inc 2.800% 18/05/2023	132	0.01
USD	200,000	Merck & Co Inc 3.400% 07/03/2029	201	0.02
USD	100,000	Merck & Co Inc 3.600% 15/09/2042	104	0.01
USD	400,000	Merck & Co Inc 3.700% 10/02/2045	436	0.04
USD	250,000	Merck & Co Inc 3.875% 15/01/2021	230	0.02
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	327	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Merck & Co Inc 4.000% 07/03/2049	114	0.01
USD	150,000	MetLife Inc 3.048% 15/12/2022	138	0.01
USD	250,000	MetLife Inc 4.125% 13/08/2042	241	0.02
USD	400,000	MetLife Inc 4.600% 13/05/2046	409	0.03
USD	100,000	MetLife Inc 4.875% 13/11/2043	104	0.01
GBP	50,000	MetLife Inc 5.375% 09/12/2024	64	0.01
USD	50,000	MetLife Inc 5.700% 15/06/2035	56	0.00
USD	250,000	MetLife Inc 6.400% 15/12/2036	237	0.02
USD	125,000	MetLife Inc 9.250% 08/04/2038	141	0.01
USD	50,000	MetLife Inc 10.750% 01/08/2039	60	0.00
USD	500,000	Metropolitan Edison Co 4.300% 15/01/2029	493	0.04
EUR	300,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	285	0.02
EUR	300,000	Metropolitan Life Global Funding I 0.875% 20/01/2022	298	0.03
CHF	100,000	Metropolitan Life Global Funding I 1.000% 19/09/2022	93	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.125% 15/12/2021	111	0.01
GBP	100,000	Metropolitan Life Global Funding I 1.625% 09/06/2022	112	0.01
USD	430,000	Metropolitan Life Global Funding I 2.400% 08/01/2021	391	0.03
USD	150,000	Metropolitan Life Global Funding I 2.500% 03/12/2020	138	0.01
USD	200,000	Metropolitan Life Global Funding I 2.650% 08/04/2022	183	0.02
USD	200,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	183	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	119	0.01
USD	500,000	Metropolitan Life Global Funding I 3.600% 11/01/2024	503	0.04
AUD	250,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	153	0.01
USD	300,000	Microchip Technology Inc 3.922% 01/06/2021	267	0.02
USD	150,000	Micron Technology Inc 4.185% 15/02/2027	139	0.01
USD	100,000	Micron Technology Inc 4.640% 06/02/2024	93	0.01
USD	150,000	Micron Technology Inc 4.975% 06/02/2026	143	0.01
USD	50,000	Micron Technology Inc 5.327% 06/02/2029	50	0.00
USD	571,000	Microsoft Corp 1.550% 08/08/2021	525	0.04
USD	150,000	Microsoft Corp 2.125% 15/11/2022	141	0.01
USD	215,000	Microsoft Corp 2.375% 12/02/2022	202	0.02
USD	125,000	Microsoft Corp 2.375% 01/05/2023*	118	0.01
USD	200,000	Microsoft Corp 2.400% 06/02/2022	187	0.02
EUR	150,000	Microsoft Corp 2.625% 02/05/2033*	181	0.02
USD	65,000	Microsoft Corp 2.650% 03/11/2022	62	0.01
USD	400,000	Microsoft Corp 2.700% 12/02/2025	390	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Microsoft Corp 2.875% 06/02/2024	238	0.02
USD	49,000	Microsoft Corp 3.000% 01/10/2020	45	0.00
USD	394,000	Microsoft Corp 3.125% 03/11/2025	392	0.03
EUR	200,000	Microsoft Corp 3.125% 06/12/2028	240	0.02
USD	300,000	Microsoft Corp 3.300% 06/02/2027	303	0.03
USD	422,000	Microsoft Corp 3.450% 08/08/2036	430	0.04
USD	185,000	Microsoft Corp 3.500% 12/02/2035	198	0.02
USD	212,000	Microsoft Corp 3.500% 15/11/2042	223	0.02
USD	100,000	Microsoft Corp 3.625% 15/12/2023	100	0.01
USD	509,000	Microsoft Corp 3.700% 08/08/2046	556	0.05
USD	150,000	Microsoft Corp 3.750% 01/05/2043	157	0.01
USD	300,000	Microsoft Corp 3.750% 12/02/2045	328	0.03
USD	200,000	Microsoft Corp 3.950% 08/08/2056	227	0.02
USD	130,000	Microsoft Corp 4.000% 08/02/2021	121	0.01
USD	460,000	Microsoft Corp 4.000% 12/02/2055	533	0.04
USD	524,000	Microsoft Corp 4.100% 06/02/2037	576	0.05
USD	221,000	Microsoft Corp 4.200% 03/11/2035	252	0.02
USD	170,000	Microsoft Corp 4.250% 06/02/2047	200	0.02
USD	355,000	Microsoft Corp 4.450% 03/11/2045	425	0.04
USD	195,000	Microsoft Corp 4.500% 01/10/2040	231	0.02
USD	230,000	Microsoft Corp 4.500% 06/02/2057	289	0.02
USD	50,000	Microsoft Corp 4.750% 03/11/2055	65	0.01
USD	150,000	Microsoft Corp 5.300% 08/02/2041	195	0.02
USD	200,000	Mid-America Apartments LP 2.750% 15/03/2030	169	0.01
USD	100,000	Mid-America Apartments LP 3.600% 01/06/2027	92	0.01
USD	200,000	Mid-America Apartments LP 4.000% 15/11/2025	192	0.02
USD	100,000	Mid-America Apartments LP 4.300% 15/10/2023	94	0.01
USD	100,000	MidAmerican Energy Co 3.150% 15/04/2050	94	0.01
USD	50,000	MidAmerican Energy Co 3.650% 15/04/2029	49	0.00
USD	150,000	MidAmerican Energy Co 3.650% 01/08/2048	148	0.01
USD	100,000	MidAmerican Energy Co 4.250% 01/05/2046	107	0.01
USD	100,000	MidAmerican Energy Co 4.400% 15/10/2044	104	0.01
USD	50,000	MidAmerican Energy Co 4.800% 15/09/2043	54	0.00
USD	200,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	170	0.01
USD	400,000	Mississippi Power Co 3.950% 30/03/2028	374	0.03
EUR	300,000	MMS USA Investments Inc 1.250% 13/06/2028	281	0.02
EUR	225,000	Mohawk Industries Inc 2.000% 14/01/2022	219	0.02
USD	16,000	Mohawk Industries Inc 3.850% 01/02/2023	15	0.00
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	248	0.02
USD	175,000	Molson Coors Beverage Co 3.000% 15/07/2026	151	0.01
USD	200,000	Molson Coors Beverage Co 3.500% 01/05/2022	183	0.02
USD	165,000	Molson Coors Beverage Co 4.200% 15/07/2046	136	0.01
USD	250,000	Molson Coors Beverage Co 5.000% 01/05/2042	221	0.02
CAD	300,000	Molson Coors International LP 3.440% 15/07/2026	179	0.02
EUR	100,000	Mondelez International Inc 1.000% 07/03/2022	101	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Mondelez International Inc 2.375% 06/03/2035	104	0.01
USD	100,000	Mondelez International Inc 3.625% 07/05/2023	95	0.01
USD	25,000	Mondelez International Inc 3.625% 13/02/2026	24	0.00
USD	125,000	Mondelez International Inc 6.500% 09/02/2040	166	0.01
USD	350,000	Monongahela Power Co 4.100% 15/04/2024	354	0.03
USD	50,000	Montefiore Obligated Group 5.246% 01/11/2048	47	0.00
EUR	200,000	Moody's Corp 0.950% 25/02/2030	188	0.02
USD	100,000	Moody's Corp 2.750% 15/12/2021	90	0.01
USD	200,000	Moody's Corp 3.250% 15/01/2028 <sup>^</sup>	188	0.02
USD	100,000	Moody's Corp 4.875% 15/02/2024	96	0.01
USD	200,000	Moody's Corp 5.250% 15/07/2044	212	0.02
EUR	200,000	Morgan Stanley 0.637% 26/07/2024	191	0.02
EUR	225,000	Morgan Stanley 1.375% 27/10/2026	214	0.02
EUR	300,000	Morgan Stanley 1.750% 11/03/2024	299	0.03
EUR	400,000	Morgan Stanley 1.750% 30/01/2025	396	0.03
EUR	100,000	Morgan Stanley 1.875% 30/03/2023	100	0.01
EUR	250,000	Morgan Stanley 1.875% 27/04/2027	246	0.02
EUR	132,000	Morgan Stanley 2.375% 31/03/2021	133	0.01
USD	435,000	Morgan Stanley 2.500% 21/04/2021	396	0.03
USD	328,000	Morgan Stanley 2.625% 17/11/2021	300	0.03
GBP	100,000	Morgan Stanley 2.625% 09/03/2027	108	0.01
USD	500,000	Morgan Stanley 2.699% 22/01/2031	443	0.04
USD	500,000	Morgan Stanley 2.720% 22/07/2025	458	0.04
USD	350,000	Morgan Stanley 2.750% 19/05/2022	321	0.03
CAD	200,000	Morgan Stanley 3.125% 05/08/2021	129	0.01
USD	450,000	Morgan Stanley 3.125% 27/07/2026	426	0.04
USD	550,000	Morgan Stanley 3.591% 22/07/2028	520	0.04
USD	340,000	Morgan Stanley 3.625% 20/01/2027	331	0.03
USD	300,000	Morgan Stanley 3.700% 23/10/2024	289	0.02
USD	300,000	Morgan Stanley 3.737% 24/04/2024	284	0.02
USD	310,000	Morgan Stanley 3.772% 24/01/2029	296	0.02
USD	350,000	Morgan Stanley 3.875% 29/04/2024	337	0.03
USD	400,000	Morgan Stanley 3.875% 27/01/2026	389	0.03
USD	150,000	Morgan Stanley 3.950% 23/04/2027 <sup>^</sup>	141	0.01
USD	400,000	Morgan Stanley 3.971% 22/07/2038	389	0.03
USD	400,000	Morgan Stanley 4.000% 23/07/2025	389	0.03
USD	500,000	Morgan Stanley 4.100% 22/05/2023	467	0.04
USD	198,000	Morgan Stanley 4.300% 27/01/2045	214	0.02
USD	400,000	Morgan Stanley 4.350% 08/09/2026	396	0.03
USD	288,000	Morgan Stanley 4.375% 22/01/2047	319	0.03
USD	200,000	Morgan Stanley 4.431% 23/01/2030	202	0.02
USD	200,000	Morgan Stanley 4.875% 01/11/2022	191	0.02
AUD	100,000	Morgan Stanley 5.000% 30/09/2021	59	0.00
USD	100,000	Morgan Stanley 5.000% 24/11/2025	99	0.01
USD	450,000	Morgan Stanley 5.500% 28/07/2021	426	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Morgan Stanley 6.250% 09/08/2026	218	0.02
USD	310,000	Morgan Stanley 6.375% 24/07/2042	405	0.03
USD	150,000	Morgan Stanley 7.250% 01/04/2032	191	0.02
USD	50,000	Mosaic Co 4.250% 15/11/2023	43	0.00
USD	50,000	Mosaic Co 5.450% 15/11/2033	43	0.00
USD	200,000	Mosaic Co 5.625% 15/11/2043	163	0.01
USD	167,000	Motorola Solutions Inc 3.750% 15/05/2022	161	0.01
USD	250,000	Motorola Solutions Inc 4.600% 23/02/2028	232	0.02
USD	75,000	Motorola Solutions Inc 5.500% 01/09/2044	66	0.01
USD	200,000	Mount Sinai Hospitals Group Inc 3.737% 01/07/2049	186	0.02
USD	207,000	MPLX LP 3.375% 15/03/2023	172	0.01
USD	300,000	MPLX LP 3.500% 01/12/2022	264	0.02
USD	300,000	MPLX LP 4.125% 01/03/2027	235	0.02
USD	300,000	MPLX LP 4.250% 01/12/2027	215	0.02
USD	100,000	MPLX LP 4.500% 15/04/2038	65	0.01
USD	100,000	MPLX LP 4.700% 15/04/2048	70	0.01
USD	100,000	MPLX LP 4.875% 01/06/2025	72	0.01
USD	375,000	MPLX LP 5.200% 01/03/2047	270	0.02
USD	300,000	MPLX LP 5.500% 15/02/2049	235	0.02
USD	500,000	MUFG Union Bank NA 3.150% 01/04/2022	456	0.04
USD	50,000	Mylan Inc 4.200% 29/11/2023	46	0.00
USD	100,000	Mylan Inc 4.550% 15/04/2028	93	0.01
USD	50,000	Mylan Inc 5.400% 29/11/2043	48	0.00
EUR	275,000	Nasdaq Inc 0.875% 13/02/2030	251	0.02
EUR	100,000	Nasdaq Inc 1.750% 19/05/2023	102	0.01
USD	200,000	National Fuel Gas Co 3.950% 15/09/2027	148	0.01
EUR	200,000	National Grid North America Inc 0.750% 11/02/2022	200	0.02
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	100	0.01
USD	28,000	National Oilwell Varco Inc 2.600% 01/12/2022	23	0.00
USD	200,000	National Oilwell Varco Inc 3.950% 01/12/2042	114	0.01
USD	150,000	National Retail Properties Inc 3.600% 15/12/2026	142	0.01
USD	100,000	National Retail Properties Inc 4.800% 15/10/2048	97	0.01
USD	37,000	National Rural Utilities Cooperative Finance Corp 2.400% 25/04/2022	32	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	277	0.02
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.050% 15/02/2022	182	0.02
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	91	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 15/11/2023	117	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	192	0.02
USD	230,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	200	0.02
USD	50,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	67	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Nationwide Financial Services Inc 5.300% 18/11/2044	100	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	102	0.01
USD	200,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	240	0.02
USD	100,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	143	0.01
USD	100,000	NBCUniversal Media LLC 4.450% 15/01/2043	108	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	252	0.02
CHF	50,000	Nestle Holdings Inc 0.250% 04/10/2027	46	0.00
EUR	151,000	Nestle Holdings Inc 0.875% 18/07/2025	154	0.01
USD	200,000	Nestle Holdings Inc 1.375% 13/07/2021	182	0.02
GBP	50,000	Nestle Holdings Inc 1.750% 09/12/2020	56	0.00
USD	300,000	Nestle Holdings Inc 2.375% 17/11/2022	278	0.02
USD	250,000	Nestle Holdings Inc 3.100% 24/09/2021	232	0.02
USD	150,000	Nestle Holdings Inc 3.350% 24/09/2023	144	0.01
USD	500,000	Nestle Holdings Inc 4.000% 24/09/2048	546	0.05
USD	100,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	92	0.01
USD	150,000	Nevada Power Co 6.650% 01/04/2036	161	0.01
USD	50,000	New York and Presbyterian Hospital 3.954% 01/08/2119	48	0.00
USD	100,000	New York and Presbyterian Hospital 4.063% 01/08/2056	94	0.01
CHF	250,000	New York Life Global Funding 0.375% 02/02/2022	235	0.02
GBP	300,000	New York Life Global Funding 1.625% 15/12/2023	333	0.03
USD	205,000	New York Life Global Funding 1.700% 14/09/2021	187	0.02
USD	300,000	New York Life Global Funding 2.350% 14/07/2026	274	0.02
USD	250,000	New York Life Global Funding 2.875% 10/04/2024	235	0.02
USD	100,000	New York Life Insurance Co 4.450% 15/05/2069	95	0.01
USD	270,000	New York Life Insurance Co 5.875% 15/05/2033	324	0.03
USD	160,000	New York Life Insurance Co 6.750% 15/11/2039	196	0.02
USD	200,000	Newfield Exploration Co 5.625% 01/07/2024	91	0.01
USD	201,000	Newfield Exploration Co 5.750% 30/01/2022	124	0.01
USD	100,000	Newmont Corp 2.800% 01/10/2029	86	0.01
USD	40,000	Newmont Corp 3.700% 15/03/2023	37	0.00
USD	200,000	Newmont Corp 4.875% 15/03/2042	214	0.02
USD	50,000	Newmont Corp 5.450% 09/06/2044	56	0.00
USD	100,000	Newmont Corp 6.250% 01/10/2039	112	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.800% 15/01/2023	93	0.01
USD	250,000	NextEra Energy Capital Holdings Inc 2.900% 01/04/2022	229	0.02
USD	600,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	559	0.05
USD	171,000	NextEra Energy Capital Holdings Inc 4.500% 01/06/2021	159	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	151	0.01
USD	100,000	NGPL PipeCo LLC 7.768% 15/12/2037	91	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Niagara Mohawk Power Corp 3.508% 01/10/2024	248	0.02
USD	50,000	NIKE Inc 2.250% 01/05/2023	46	0.00
USD	305,000	NIKE Inc 2.375% 01/11/2026	285	0.02
USD	100,000	NIKE Inc 3.375% 01/11/2046	97	0.01
USD	200,000	NIKE Inc 3.875% 01/11/2045	214	0.02
USD	200,000	NiSource Inc 4.375% 15/05/2047	186	0.02
USD	200,000	NiSource Inc 4.800% 15/02/2044	180	0.02
USD	124,000	NiSource Inc 5.950% 15/06/2041	143	0.01
USD	100,000	Nissan Motor Acceptance Corp 1.900% 14/09/2021	87	0.01
USD	100,000	Nissan Motor Acceptance Corp 2.550% 08/03/2021	90	0.01
USD	400,000	Nissan Motor Acceptance Corp 2.800% 13/01/2022	353	0.03
USD	100,000	Nissan Motor Acceptance Corp 3.650% 21/09/2021	89	0.01
USD	100,000	Noble Energy Inc 4.950% 15/08/2047	54	0.00
USD	300,000	Noble Energy Inc 5.050% 15/11/2044	160	0.01
USD	125,000	Noble Energy Inc 5.250% 15/11/2043	71	0.01
USD	150,000	Noble Energy Inc 6.000% 01/03/2041	100	0.01
USD	100,000	Nordstrom Inc 4.000% 15/10/2021	87	0.01
USD	150,000	Nordstrom Inc 5.000% 15/01/2044	95	0.01
USD	150,000	Nordstrom Inc 6.950% 15/03/2028	127	0.01
USD	300,000	Norfolk Southern Corp 2.900% 15/06/2026	278	0.02
USD	15,000	Norfolk Southern Corp 3.000% 01/04/2022	14	0.00
USD	180,000	Norfolk Southern Corp 3.250% 01/12/2021	166	0.01
USD	100,000	Norfolk Southern Corp 3.800% 01/08/2028	97	0.01
USD	200,000	Norfolk Southern Corp 3.850% 15/01/2024	190	0.02
USD	128,000	Norfolk Southern Corp 3.942% 01/11/2047	121	0.01
USD	100,000	Norfolk Southern Corp 3.950% 01/10/2042	98	0.01
USD	150,000	Norfolk Southern Corp 4.050% 15/08/2052	135	0.01
USD	180,000	Norfolk Southern Corp 4.450% 15/06/2045	188	0.02
USD	75,000	Norfolk Southern Corp 4.800% 15/08/2043	80	0.01
USD	150,000	Norfolk Southern Corp 4.837% 01/10/2041	160	0.01
USD	100,000	Norfolk Southern Corp 5.100% 01/08/2118	102	0.01
USD	100,000	Northern Natural Gas Co 4.300% 15/01/2049	92	0.01
USD	190,000	Northern States Power Co 2.150% 15/08/2022	174	0.01
USD	150,000	Northern States Power Co 3.400% 15/08/2042	139	0.01
USD	150,000	Northern States Power Co 3.600% 15/05/2046	145	0.01
USD	50,000	Northern States Power Co 4.125% 15/05/2044	52	0.00
USD	200,000	Northern Trust Corp 3.150% 03/05/2029	188	0.02
USD	109,000	Northern Trust Corp 3.450% 04/11/2020	100	0.01
USD	200,000	Northern Trust Corp 3.950% 30/10/2025	180	0.02
USD	233,000	Northrop Grumman Corp 2.550% 15/10/2022^	212	0.02
USD	200,000	Northrop Grumman Corp 2.930% 15/01/2025	185	0.02
USD	60,000	Northrop Grumman Corp 3.250% 01/08/2023	56	0.00
USD	239,000	Northrop Grumman Corp 3.250% 15/01/2028	226	0.02
USD	400,000	Northrop Grumman Corp 3.500% 15/03/2021	366	0.03
USD	111,000	Northrop Grumman Corp 3.850% 15/04/2045	111	0.01
USD	425,000	Northrop Grumman Corp 4.030% 15/10/2047	443	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,000	Northrop Grumman Corp 5.050% 15/11/2040	15	0.00
USD	226,000	Northwell Healthcare Inc 3.979% 01/11/2046	201	0.02
USD	13,000	Northwell Healthcare Inc 4.260% 01/11/2047	13	0.00
USD	150,000	NorthWestern Corp 4.176% 15/11/2044	140	0.01
USD	246,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	202	0.02
USD	220,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	184	0.02
USD	51,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	65	0.01
USD	100,000	Northwestern University 4.643% 01/12/2044	120	0.01
USD	300,000	Novartis Capital Corp 2.200% 14/08/2030	280	0.02
USD	271,000	Novartis Capital Corp 2.400% 17/05/2022	253	0.02
USD	150,000	Novartis Capital Corp 2.400% 21/09/2022	140	0.01
USD	300,000	Novartis Capital Corp 2.750% 14/08/2050	283	0.02
USD	250,000	Novartis Capital Corp 3.000% 20/11/2025	245	0.02
USD	289,000	Novartis Capital Corp 3.400% 06/05/2024	282	0.02
USD	105,000	Novartis Capital Corp 3.700% 21/09/2042	112	0.01
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	228	0.02
USD	152,000	Novartis Capital Corp 4.400% 06/05/2044	181	0.02
USD	100,000	NRG Energy Inc 3.750% 15/06/2024	90	0.01
USD	200,000	NRG Energy Inc 4.450% 15/06/2029	181	0.02
USD	150,000	NSTAR Electric Co 2.700% 01/06/2026	145	0.01
USD	250,000	Nucor Corp 4.000% 01/08/2023	229	0.02
USD	100,000	Nucor Corp 5.200% 01/08/2043	106	0.01
USD	150,000	Nucor Corp 6.400% 01/12/2037	171	0.01
USD	100,000	Nuveen Finance LLC 4.125% 01/11/2024	89	0.01
USD	200,000	Nuveen LLC 4.000% 01/11/2028	190	0.02
USD	130,000	NVIDIA Corp 2.200% 16/09/2021	119	0.01
USD	115,000	NVIDIA Corp 3.200% 16/09/2026	113	0.01
USD	75,000	Occidental Petroleum Corp 2.600% 15/04/2022	49	0.00
USD	300,000	Occidental Petroleum Corp 2.700% 15/02/2023	165	0.01
USD	500,000	Occidental Petroleum Corp 2.900% 15/08/2024	251	0.02
USD	150,000	Occidental Petroleum Corp 3.200% 15/08/2026	66	0.01
USD	100,000	Occidental Petroleum Corp 3.500% 15/06/2025	46	0.00
USD	150,000	Occidental Petroleum Corp 3.500% 15/08/2029	65	0.01
USD	252,000	Occidental Petroleum Corp 4.100% 01/02/2021	195	0.02
USD	300,000	Occidental Petroleum Corp 4.200% 15/03/2048*	118	0.01
USD	50,000	Occidental Petroleum Corp 4.300% 15/08/2039	19	0.00
USD	405,000	Occidental Petroleum Corp 4.400% 15/04/2046	158	0.01
USD	25,000	Occidental Petroleum Corp 4.400% 15/08/2049*	10	0.00
USD	100,000	Occidental Petroleum Corp 4.500% 15/07/2044	38	0.00
USD	150,000	Occidental Petroleum Corp 4.625% 15/06/2045	58	0.00
USD	200,000	Occidental Petroleum Corp 4.850% 15/03/2021	153	0.01
USD	200,000	Occidental Petroleum Corp 6.200% 15/03/2040	82	0.01
USD	114,000	Occidental Petroleum Corp 6.450% 15/09/2036	50	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Occidental Petroleum Corp 6.950% 01/07/2024	157	0.01
USD	77,000	Occidental Petroleum Corp 7.875% 15/09/2031	39	0.00
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	46	0.00
USD	150,000	Office Properties Income Trust 4.000% 15/07/2022	117	0.01
USD	75,000	Office Properties Income Trust 4.500% 01/02/2025	62	0.01
USD	100,000	Oglethorpe Power Corp 5.250% 01/09/2050	102	0.01
USD	100,000	Oglethorpe Power Corp 5.375% 01/11/2040	109	0.01
USD	50,000	Oglethorpe Power Corp 5.950% 01/11/2039	55	0.00
USD	50,000	Ohio Power Co 4.000% 01/06/2049	47	0.00
USD	100,000	Ohio Power Co 5.375% 01/10/2021	95	0.01
USD	500,000	Oklahoma Gas & Electric Co 3.300% 15/03/2030	464	0.04
USD	13,000	Oklahoma Gas & Electric Co 3.850% 15/08/2047	11	0.00
USD	13,000	Oklahoma Gas & Electric Co 4.150% 01/04/2047	13	0.00
USD	250,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	224	0.02
USD	85,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	77	0.01
USD	75,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	68	0.01
USD	107,000	Omnicom Group Inc / Omnicom Capital Inc 3.625% 01/05/2022	99	0.01
USD	150,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	141	0.01
USD	250,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	248	0.02
USD	150,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	148	0.01
USD	125,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	119	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	48	0.00
USD	175,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	164	0.01
USD	100,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	115	0.01
USD	150,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	178	0.01
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	120	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	133	0.01
USD	50,000	ONE Gas Inc 3.610% 01/02/2024	47	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	110	0.01
USD	200,000	ONEOK Inc 3.400% 01/09/2029	138	0.01
USD	100,000	ONEOK Inc 4.000% 13/07/2027	74	0.01
USD	300,000	ONEOK Inc 4.550% 15/07/2028	233	0.02
USD	250,000	ONEOK Inc 4.950% 13/07/2047	181	0.02
USD	100,000	ONEOK Inc 5.200% 15/07/2048	72	0.01
USD	70,000	ONEOK Inc 7.500% 01/09/2023	63	0.01
USD	200,000	ONEOK Partners LP 4.900% 15/03/2025	153	0.01
USD	100,000	ONEOK Partners LP 6.200% 15/09/2043	85	0.01
USD	50,000	ONEOK Partners LP 6.650% 01/10/2036	45	0.00
USD	100,000	ONEOK Partners LP 6.850% 15/10/2037	89	0.01
USD	543,000	Oracle Corp 1.900% 15/09/2021	496	0.04
USD	150,000	Oracle Corp 2.500% 15/05/2022	139	0.01
USD	650,000	Oracle Corp 2.500% 15/10/2022	605	0.05
USD	200,000	Oracle Corp 2.625% 15/02/2023	187	0.02
USD	277,000	Oracle Corp 2.650% 15/07/2026	257	0.02
USD	135,000	Oracle Corp 2.800% 08/07/2021	125	0.01



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Oracle Corp 2.950% 15/11/2024	334	0.03
USD	150,000	Oracle Corp 2.950% 15/05/2025	141	0.01
EUR	100,000	Oracle Corp 3.125% 10/07/2025*	113	0.01
USD	450,000	Oracle Corp 3.250% 15/11/2027	423	0.04
USD	250,000	Oracle Corp 3.250% 15/05/2030	242	0.02
USD	205,000	Oracle Corp 3.400% 08/07/2024	197	0.02
USD	140,000	Oracle Corp 3.625% 15/07/2023	135	0.01
USD	100,000	Oracle Corp 3.850% 15/07/2036	96	0.01
USD	476,000	Oracle Corp 3.900% 15/05/2035	469	0.04
USD	290,000	Oracle Corp 4.000% 15/07/2046	280	0.02
USD	250,000	Oracle Corp 4.000% 15/11/2047	247	0.02
USD	200,000	Oracle Corp 4.125% 15/05/2045	200	0.02
USD	240,000	Oracle Corp 4.300% 08/07/2034	246	0.02
USD	315,000	Oracle Corp 4.375% 15/05/2055	321	0.03
USD	180,000	Oracle Corp 4.500% 08/07/2044	189	0.02
USD	171,000	Oracle Corp 5.375% 15/07/2040	199	0.02
USD	180,000	Oracle Corp 6.125% 08/07/2039	221	0.02
USD	100,000	Oracle Corp 6.500% 15/04/2038	126	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	187	0.02
USD	100,000	O'Reilly Automotive Inc 4.875% 14/01/2021	93	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	177	0.01
USD	100,000	Ovintiv Inc 6.500% 15/08/2034	43	0.00
USD	100,000	Ovintiv Inc 6.500% 01/02/2038	39	0.00
USD	100,000	Ovintiv Inc 7.375% 01/11/2031	43	0.00
USD	300,000	Owens Corning 3.950% 15/08/2029	265	0.02
USD	50,000	Owens Corning 4.400% 30/01/2048	39	0.00
USD	44,000	Owens Corning 7.000% 01/12/2036	56	0.00
USD	100,000	Owl Rock Capital Corp 4.000% 30/03/2025	70	0.01
USD	82,000	PACCAR Financial Corp 2.300% 10/08/2022	75	0.01
USD	100,000	PACCAR Financial Corp 2.650% 10/05/2022	91	0.01
USD	170,000	PACCAR Financial Corp 3.400% 09/08/2023	159	0.01
USD	200,000	Pacific Life Insurance Co 4.300% 24/10/2067	154	0.01
USD	50,000	Pacific LifeCorp 5.125% 30/01/2043	47	0.00
USD	100,000	PacifiCorp 3.850% 15/06/2021	93	0.01
USD	100,000	PacifiCorp 4.100% 01/02/2042	98	0.01
USD	100,000	PacifiCorp 4.125% 15/01/2049	102	0.01
USD	50,000	PacifiCorp 5.750% 01/04/2037	59	0.00
USD	200,000	PacifiCorp 6.000% 15/01/2039	250	0.02
USD	150,000	PacifiCorp 6.250% 15/10/2037	175	0.01
USD	160,000	Packaging Corp of America 3.650% 15/09/2024	151	0.01
USD	50,000	Packaging Corp of America 4.050% 15/12/2049	45	0.00
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	100	0.01
USD	300,000	Parker-Hannifin Corp 3.250% 14/06/2029	278	0.02
USD	150,000	Parker-Hannifin Corp 3.300% 21/11/2024	141	0.01
USD	212,000	Parker-Hannifin Corp 4.200% 21/11/2034	198	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Parker-Hannifin Corp 4.450% 21/11/2044	140	0.01
USD	50,000	Parker-Hannifin Corp 6.250% 15/05/2038	59	0.00
USD	100,000	Partners Healthcare System Inc 3.342% 01/07/2060	91	0.01
USD	100,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	37	0.00
USD	300,000	PayPal Holdings Inc 2.200% 26/09/2022	271	0.02
USD	200,000	PayPal Holdings Inc 2.400% 01/10/2024	181	0.02
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	178	0.01
USD	100,000	PayPal Holdings Inc 2.850% 01/10/2029	90	0.01
USD	150,000	PECO Energy Co 2.375% 15/09/2022	142	0.01
USD	50,000	PECO Energy Co 4.150% 01/10/2044	51	0.00
USD	55,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.450% 01/07/2024	50	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.125% 01/08/2023	94	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	185	0.02
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.250% 17/01/2023	140	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	292	0.02
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.875% 11/07/2022	234	0.02
EUR	125,000	PepsiCo Inc 0.750% 18/03/2027	122	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	106	0.01
EUR	100,000	PepsiCo Inc 1.125% 18/03/2031	98	0.01
EUR	150,000	PepsiCo Inc 1.750% 28/04/2021	151	0.01
CAD	200,000	PepsiCo Inc 2.150% 06/05/2024	127	0.01
USD	200,000	PepsiCo Inc 2.250% 02/05/2022	186	0.02
USD	100,000	PepsiCo Inc 2.375% 06/10/2026	94	0.01
USD	300,000	PepsiCo Inc 2.625% 29/07/2029	285	0.02
USD	400,000	PepsiCo Inc 2.750% 05/03/2022	373	0.03
USD	15,000	PepsiCo Inc 2.750% 30/04/2025	15	0.00
USD	100,000	PepsiCo Inc 2.850% 24/02/2026	96	0.01
USD	200,000	PepsiCo Inc 2.875% 15/10/2049	188	0.02
USD	300,000	PepsiCo Inc 3.000% 15/10/2027	291	0.02
USD	80,000	PepsiCo Inc 3.100% 17/07/2022	76	0.01
USD	200,000	PepsiCo Inc 3.125% 01/11/2020	184	0.02
USD	100,000	PepsiCo Inc 3.375% 29/07/2049	102	0.01
USD	200,000	PepsiCo Inc 3.450% 06/10/2046	205	0.02
USD	300,000	PepsiCo Inc 3.500% 17/07/2025	297	0.02
USD	100,000	PepsiCo Inc 3.600% 13/08/2042	102	0.01
USD	15,000	PepsiCo Inc 4.000% 05/03/2042	16	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047*	165	0.01
USD	70,000	PepsiCo Inc 4.250% 22/10/2044	76	0.01
USD	200,000	PepsiCo Inc 4.600% 17/07/2045	228	0.02
EUR	100,000	PerkinElmer Inc 0.600% 09/04/2021	100	0.01
EUR	100,000	PerkinElmer Inc 1.875% 19/07/2026	100	0.01
USD	200,000	PerkinElmer Inc 3.300% 15/09/2029	171	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Pfizer Inc 1.000% 06/03/2027	177	0.01
USD	420,000	Pfizer Inc 1.950% 03/06/2021	386	0.03
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	343	0.03
USD	250,000	Pfizer Inc 3.000% 15/06/2023	239	0.02
USD	100,000	Pfizer Inc 3.000% 15/12/2026	98	0.01
USD	39,000	Pfizer Inc 3.200% 15/09/2023	37	0.00
USD	88,000	Pfizer Inc 3.400% 15/05/2024	86	0.01
USD	200,000	Pfizer Inc 3.450% 15/03/2029	201	0.02
USD	500,000	Pfizer Inc 3.600% 15/09/2028	499	0.04
USD	100,000	Pfizer Inc 3.900% 15/03/2039	106	0.01
USD	300,000	Pfizer Inc 4.000% 15/12/2036	314	0.03
USD	141,000	Pfizer Inc 4.000% 15/03/2049	157	0.01
USD	150,000	Pfizer Inc 4.100% 15/09/2038	160	0.01
USD	205,000	Pfizer Inc 4.125% 15/12/2046	229	0.02
USD	50,000	Pfizer Inc 4.200% 15/09/2048	58	0.00
USD	200,000	Pfizer Inc 4.300% 15/06/2043	224	0.02
USD	100,000	Pfizer Inc 4.400% 15/05/2044	115	0.01
USD	105,000	Pfizer Inc 7.200% 15/03/2039	154	0.01
USD	200,000	Pharmacia LLC 6.600% 01/12/2028	242	0.02
EUR	100,000	Philip Morris International Inc 0.625% 08/11/2024	96	0.01
EUR	325,000	Philip Morris International Inc 0.800% 01/08/2031	277	0.02
USD	75,000	Philip Morris International Inc 1.875% 25/02/2021	68	0.01
EUR	100,000	Philip Morris International Inc 1.875% 03/03/2021	101	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	87	0.01
EUR	175,000	Philip Morris International Inc 2.000% 09/05/2036	163	0.01
USD	200,000	Philip Morris International Inc 2.375% 17/08/2022	184	0.02
USD	400,000	Philip Morris International Inc 2.500% 22/08/2022	368	0.03
USD	200,000	Philip Morris International Inc 2.625% 06/03/2023	183	0.02
EUR	100,000	Philip Morris International Inc 2.750% 19/03/2025	106	0.01
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	160	0.01
USD	70,000	Philip Morris International Inc 2.900% 15/11/2021	64	0.01
USD	250,000	Philip Morris International Inc 3.125% 02/03/2028	231	0.02
USD	100,000	Philip Morris International Inc 3.250% 10/11/2024	96	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	182	0.02
USD	100,000	Philip Morris International Inc 4.125% 17/05/2021	93	0.01
USD	225,000	Philip Morris International Inc 4.125% 04/03/2043	217	0.02
USD	100,000	Philip Morris International Inc 4.500% 20/03/2042	102	0.01
USD	100,000	Philip Morris International Inc 4.875% 15/11/2043	106	0.01
USD	100,000	Philip Morris International Inc 6.375% 16/05/2038	120	0.01
USD	150,000	Phillips 66 4.300% 01/04/2022	137	0.01
USD	376,000	Phillips 66 4.650% 15/11/2034	319	0.03
USD	300,000	Phillips 66 4.875% 15/11/2044	276	0.02
USD	38,000	Phillips 66 Partners LP 4.680% 15/02/2045	28	0.00
USD	208,000	Phillips 66 Partners LP 4.900% 01/10/2046	168	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	86	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Pinnacle West Capital Corp 2.250% 30/11/2020	181	0.02
USD	375,000	Pioneer Natural Resources Co 3.450% 15/01/2021	331	0.03
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	38	0.00
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.650% 01/06/2022	167	0.01
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	156	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	110	0.01
USD	415,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	305	0.03
USD	200,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	120	0.01
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	95	0.01
USD	51,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	32	0.00
USD	250,000	PNC Bank NA 2.300% 01/06/2020 <sup>~</sup>	228	0.02
USD	250,000	PNC Bank NA 2.450% 28/07/2022 <sup>~</sup>	229	0.02
USD	400,000	PNC Bank NA 2.550% 09/12/2021 <sup>~</sup>	367	0.03
USD	250,000	PNC Bank NA 2.700% 01/11/2022 <sup>~</sup>	229	0.02
USD	300,000	PNC Bank NA 2.700% 22/10/2029	262	0.02
USD	250,000	PNC Bank NA 3.100% 25/10/2027 <sup>~</sup>	234	0.02
USD	500,000	PNC Bank NA 3.250% 01/06/2025 <sup>~</sup>	477	0.04
USD	250,000	PNC Bank NA 3.800% 25/07/2023 <sup>~</sup>	240	0.02
USD	155,000	PNC Financial Services Group Inc 2.854% 09/11/2022 <sup>~</sup>	143	0.01
USD	50,000	PNC Financial Services Group Inc 3.150% 19/05/2027 <sup>~</sup>	47	0.00
USD	85,000	PNC Financial Services Group Inc 3.300% 08/03/2022 <sup>~</sup>	79	0.01
USD	300,000	PNC Financial Services Group Inc 3.450% 23/04/2029 <sup>~</sup>	278	0.02
USD	200,000	PNC Financial Services Group Inc 3.900% 29/04/2024 <sup>~</sup>	191	0.02
USD	50,000	Potomac Electric Power Co 3.600% 15/03/2024	46	0.00
USD	75,000	Potomac Electric Power Co 4.150% 15/03/2043	75	0.01
EUR	125,000	PPG Industries Inc 0.875% 03/11/2025 <sup>^</sup>	124	0.01
EUR	100,000	PPG Industries Inc 1.400% 13/03/2027	99	0.01
USD	200,000	PPG Industries Inc 3.750% 15/03/2028 <sup>^</sup>	196	0.02
USD	278,000	PPL Capital Funding Inc 4.700% 01/06/2043	254	0.02
USD	200,000	PPL Electric Utilities Corp 3.000% 15/09/2021	184	0.02
USD	250,000	PPL Electric Utilities Corp 3.950% 01/06/2047	238	0.02
EUR	200,000	Praxair Inc 1.625% 01/12/2025	209	0.02
USD	200,000	Praxair Inc 2.450% 15/02/2022	183	0.02
USD	150,000	Praxair Inc 3.200% 30/01/2026	144	0.01
USD	100,000	Praxair Inc 3.550% 07/11/2042	88	0.01
USD	227,000	Praxair Inc 4.050% 15/03/2021	210	0.02
USD	150,000	Precision Castparts Corp 2.250% 15/06/2020	137	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Precision Castparts Corp 2.500% 15/01/2023	183	0.02
USD	100,000	Precision Castparts Corp 3.250% 15/06/2025	95	0.01
USD	50,000	Precision Castparts Corp 3.900% 15/01/2043	47	0.00
USD	50,000	President & Fellows of Harvard College 3.150% 15/07/2046	48	0.00
USD	51,000	President & Fellows of Harvard College 3.300% 15/07/2056	50	0.00
USD	13,000	President & Fellows of Harvard College 4.875% 15/10/2040	15	0.00
USD	150,000	President & Fellows of Harvard College 6.500% 15/01/2039	210	0.02
USD	200,000	Pricoa Global Funding I 2.200% 03/06/2021	185	0.02
USD	150,000	Pricoa Global Funding I 2.450% 21/09/2022	137	0.01
USD	108,000	Princeton University 5.700% 01/03/2039	135	0.01
USD	90,000	Principal Financial Group Inc 3.100% 15/11/2026	81	0.01
USD	250,000	Principal Financial Group Inc 4.300% 15/11/2046	244	0.02
USD	50,000	Principal Financial Group Inc 4.625% 15/09/2042	49	0.00
USD	200,000	Principal Life Global Funding II 3.000% 18/04/2026	179	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024	100	0.01
EUR	125,000	Procter & Gamble Co 0.625% 30/10/2024	125	0.01
EUR	100,000	Procter & Gamble Co 1.125% 02/11/2023	102	0.01
EUR	250,000	Procter & Gamble Co 1.200% 30/10/2028	257	0.02
EUR	100,000	Procter & Gamble Co 1.250% 25/10/2029 <sup>*</sup>	101	0.01
USD	82,000	Procter & Gamble Co 1.700% 03/11/2021	75	0.01
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	112	0.01
EUR	100,000	Procter & Gamble Co 2.000% 05/11/2021	102	0.01
USD	100,000	Procter & Gamble Co 2.150% 11/08/2022	94	0.01
USD	230,000	Procter & Gamble Co 2.300% 06/02/2022	215	0.02
USD	250,000	Procter & Gamble Co 2.450% 03/11/2026	240	0.02
USD	250,000	Procter & Gamble Co 2.700% 02/02/2026	241	0.02
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	98	0.01
USD	100,000	Procter & Gamble Co 3.500% 25/10/2047	106	0.01
EUR	50,000	Procter & Gamble Co 4.875% 11/05/2027	64	0.01
USD	50,000	Procter & Gamble Co 5.550% 05/03/2037	63	0.01
USD	50,000	Progress Energy Inc 3.150% 01/04/2022	45	0.00
USD	150,000	Progress Energy Inc 6.000% 01/12/2039	172	0.01
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	246	0.02
USD	200,000	Progressive Corp 2.450% 15/01/2027	180	0.02
USD	140,000	Progressive Corp 3.700% 26/01/2045	139	0.01
USD	50,000	Progressive Corp 3.750% 23/08/2021	47	0.00
USD	150,000	Progressive Corp 4.125% 15/04/2047	160	0.01
EUR	100,000	Prologis Euro Finance LLC 0.250% 10/09/2027	91	0.01
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	91	0.01
EUR	100,000	Prologis Euro Finance LLC 0.625% 10/09/2031	84	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	73	0.01
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029 <sup>*</sup>	100	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Prologis LP 2.250% 15/04/2030	168	0.01
EUR	100,000	Prologis LP 3.000% 02/06/2026	110	0.01
USD	200,000	Prologis LP 3.000% 15/04/2050	156	0.01
USD	75,000	Prologis LP 3.750% 01/11/2025	73	0.01
USD	100,000	Prologis LP 4.250% 15/08/2023	96	0.01
USD	500,000	Protective Life Global Funding 3.104% 15/04/2024	463	0.04
USD	26,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	24	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	101	0.01
USD	100,000	Prudential Financial Inc 3.700% 13/03/2051	83	0.01
USD	200,000	Prudential Financial Inc 3.905% 07/12/2047	175	0.01
USD	130,000	Prudential Financial Inc 3.935% 07/12/2049	112	0.01
USD	75,000	Prudential Financial Inc 4.500% 16/11/2021	70	0.01
USD	200,000	Prudential Financial Inc 4.500% 15/09/2047	149	0.01
USD	400,000	Prudential Financial Inc 4.600% 15/05/2044	389	0.03
USD	200,000	Prudential Financial Inc 5.200% 15/03/2044	160	0.01
USD	200,000	Prudential Financial Inc 5.375% 15/05/2045	173	0.01
USD	200,000	Prudential Financial Inc 5.700% 14/12/2036	225	0.02
USD	150,000	Prudential Insurance Co of America 8.300% 01/07/2025	172	0.01
USD	250,000	PSEG Power LLC 8.625% 15/04/2031	291	0.02
USD	100,000	Public Service Co of Colorado 4.050% 15/09/2049	102	0.01
USD	200,000	Public Service Co of Colorado 4.300% 15/03/2044	208	0.02
USD	150,000	Public Service Co of Colorado 6.500% 01/08/2038	200	0.02
USD	150,000	Public Service Co of New Hampshire 3.500% 01/11/2023	140	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	46	0.00
USD	100,000	Public Service Electric & Gas Co 1.900% 15/03/2021	90	0.01
USD	100,000	Public Service Electric & Gas Co 2.375% 15/05/2023	91	0.01
USD	250,000	Public Service Electric & Gas Co 3.000% 15/05/2025	210	0.02
USD	150,000	Public Service Electric & Gas Co 3.000% 15/05/2027	140	0.01
USD	150,000	Public Service Electric & Gas Co 3.650% 01/09/2042	142	0.01
USD	175,000	Public Service Electric & Gas Co 3.800% 01/03/2046	171	0.01
USD	50,000	Public Service Electric & Gas Co 3.950% 01/05/2042	50	0.00
EUR	200,000	Public Storage 0.875% 24/01/2032	185	0.02
USD	150,000	Puget Energy Inc 5.625% 15/07/2022	136	0.01
USD	101,000	Puget Sound Energy Inc 4.300% 20/05/2045	106	0.01
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	123	0.01
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	124	0.01
USD	100,000	QUALCOMM Inc 2.600% 30/01/2023	93	0.01
USD	407,000	QUALCOMM Inc 3.000% 20/05/2022	378	0.03
USD	595,000	QUALCOMM Inc 3.450% 20/05/2025	569	0.05
USD	150,000	QUALCOMM Inc 4.300% 20/05/2047	167	0.01
USD	197,000	QUALCOMM Inc 4.650% 20/05/2035	227	0.02
USD	155,000	QUALCOMM Inc 4.800% 20/05/2045	181	0.02
USD	100,000	Quest Diagnostics Inc 2.950% 30/06/2030	89	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Quest Diagnostics Inc 3.450% 01/06/2026	106	0.01
USD	50,000	Quest Diagnostics Inc 4.250% 01/04/2024	48	0.00
USD	50,000	Quest Diagnostics Inc 4.700% 30/03/2045	52	0.00
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	150,000	QVC Inc 4.450% 15/02/2025	112	0.01
USD	100,000	QVC Inc 4.850% 01/04/2024	76	0.01
USD	155,000	QVC Inc 5.450% 15/08/2034	108	0.01
USD	100,000	Ralph Lauren Corp 3.750% 15/09/2025	95	0.01
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	105	0.01
USD	50,000	Raytheon Co 2.500% 15/12/2022	46	0.00
USD	250,000	Raytheon Co 3.125% 15/10/2020	228	0.02
USD	100,000	Raytheon Co 4.200% 15/12/2044	102	0.01
USD	150,000	Raytheon Co 4.875% 15/10/2040	162	0.01
USD	250,000	Realty Income Corp 3.250% 15/10/2022	226	0.02
USD	400,000	Realty Income Corp 3.650% 15/01/2028	367	0.03
USD	78,000	Realty Income Corp 4.650% 15/03/2047	77	0.01
USD	75,000	Regency Centers LP 3.600% 01/02/2027	70	0.01
USD	100,000	Regency Centers LP 4.400% 01/02/2047	93	0.01
USD	75,000	Regions Financial Corp 3.800% 14/08/2023	69	0.01
USD	50,000	Regions Financial Corp 7.375% 10/12/2037	57	0.00
USD	159,000	Reinsurance Group of America Inc 3.950% 15/09/2026	149	0.01
USD	400,000	Reliance Holding USA Inc 5.400% 14/02/2022	371	0.03
USD	200,000	Reliance Standard Life Global Funding II 2.375% 04/05/2020	182	0.02
USD	50,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	45	0.00
EUR	100,000	RELX Capital Inc 1.300% 12/05/2025	102	0.01
USD	100,000	RELX Capital Inc 3.500% 16/03/2023	95	0.01
USD	245,000	Republic Services Inc 2.900% 01/07/2026	226	0.02
USD	200,000	Republic Services Inc 3.050% 01/03/2050	163	0.01
USD	75,000	Republic Services Inc 3.200% 15/03/2025	71	0.01
USD	200,000	Republic Services Inc 3.375% 15/11/2027	185	0.02
USD	57,000	Republic Services Inc 3.550% 01/06/2022	53	0.00
USD	100,000	Republic Services Inc 3.950% 15/05/2028	99	0.01
USD	174,000	Republic Services Inc 5.250% 15/11/2021	166	0.01
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	157	0.01
USD	150,000	Reynolds American Inc 4.000% 12/06/2022	139	0.01
USD	375,000	Reynolds American Inc 4.450% 12/06/2025	349	0.03
USD	150,000	Reynolds American Inc 5.850% 15/08/2045	144	0.01
USD	100,000	Reynolds American Inc 6.150% 15/09/2043	99	0.01
USD	200,000	Reynolds American Inc 7.250% 15/06/2037	214	0.02
USD	300,000	Roche Holdings Inc 1.750% 28/01/2022	276	0.02
USD	200,000	Roche Holdings Inc 2.875% 29/09/2021	186	0.02
USD	525,000	Roche Holdings Inc 3.350% 30/09/2024	509	0.04
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	211	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Roche Holdings Inc 7.000% 01/03/2039	145	0.01
USD	250,000	Rochester Gas & Electric Corp 3.100% 01/06/2027	231	0.02
USD	100,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	56	0.00
USD	100,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	55	0.00
USD	100,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	55	0.00
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	103	0.01
USD	250,000	Rockwell Collins Inc 3.200% 15/03/2024	236	0.02
USD	150,000	Rockwell Collins Inc 3.500% 15/03/2027	141	0.01
USD	200,000	Rockwell Collins Inc 4.350% 15/04/2047	201	0.02
USD	400,000	Roper Technologies Inc 3.000% 15/12/2020	365	0.03
USD	300,000	Roper Technologies Inc 3.650% 15/09/2023	280	0.02
USD	87,000	Roper Technologies Inc 3.800% 15/12/2026	81	0.01
USD	100,000	RPM International Inc 3.750% 15/03/2027	86	0.01
USD	150,000	RPM International Inc 4.250% 15/01/2048	121	0.01
USD	100,000	RWJ Barnabas Health Inc 3.477% 01/07/2049	89	0.01
USD	250,000	Ryder System Inc 2.500% 01/09/2022	215	0.02
USD	100,000	Ryder System Inc 2.875% 01/09/2020	91	0.01
USD	150,000	Ryder System Inc 2.900% 01/12/2026	134	0.01
USD	250,000	S&P Global Inc 2.950% 22/01/2027	225	0.02
USD	214,000	S&P Global Inc 4.000% 15/06/2025	205	0.02
USD	150,000	S&P Global Inc 4.500% 15/05/2048	174	0.01
USD	300,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	283	0.02
USD	100,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	78	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	161	0.01
USD	200,000	Sabine Pass Liquefaction LLC 5.625% 01/02/2021	181	0.02
USD	300,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	254	0.02
USD	100,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	86	0.01
USD	263,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	222	0.02
USD	450,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	373	0.03
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	88	0.01
USD	60,000	Sabra Health Care LP 4.800% 01/06/2024	52	0.00
USD	150,000	Sabra Health Care LP 5.125% 15/08/2026	130	0.01
USD	200,000	salesforce.com Inc 3.250% 11/04/2023	189	0.02
USD	150,000	salesforce.com Inc 3.700% 11/04/2028	151	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	182	0.02
USD	150,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	146	0.01
USD	50,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	48	0.00
USD	325,000	Santander Holdings USA Inc 3.244% 05/10/2026	267	0.02
USD	115,000	Santander Holdings USA Inc 3.400% 18/01/2023	101	0.01
USD	200,000	Santander Holdings USA Inc 3.500% 07/06/2024	178	0.01
USD	75,000	Santander Holdings USA Inc 4.400% 13/07/2027	65	0.01
USD	150,000	Santander Holdings USA Inc 4.500% 17/07/2025	139	0.01
USD	350,000	Sasol Financing USA LLC 6.500% 27/09/2028	134	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	277	0.02
USD	200,000	Schlumberger Holdings Corp 3.750% 01/05/2024	173	0.01
USD	270,000	Schlumberger Holdings Corp 3.900% 17/05/2028 <sup>^</sup>	229	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	29,000	Schlumberger Holdings Corp 4.000% 21/12/2025	25	0.00
USD	75,000	Sempra Energy 3.400% 01/02/2028	69	0.01
USD	200,000	Sempra Energy 3.550% 15/06/2024	180	0.02
USD	200,000	Sempra Energy 4.000% 01/02/2048	183	0.02
USD	150,000	Sempra Energy 4.050% 01/12/2023	138	0.01
USD	225,000	Sempra Energy 6.000% 15/10/2039	253	0.02
USD	50,000	Service Properties Trust 4.650% 15/03/2024	30	0.00
USD	200,000	Service Properties Trust 4.950% 15/02/2027	137	0.01
USD	350,000	Service Properties Trust 5.250% 15/02/2026	229	0.02
USD	50,000	SES GLOBAL Americas Holdings GP 5.300% 25/03/2044	25	0.00
USD	10,000	Sherwin-Williams Co 2.750% 01/06/2022	9	0.00
USD	256,000	Sherwin-Williams Co 3.125% 01/06/2024	231	0.02
USD	200,000	Sherwin-Williams Co 3.450% 01/08/2025	184	0.02
USD	200,000	Sherwin-Williams Co 3.450% 01/06/2027	184	0.02
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	138	0.01
USD	100,000	Sherwin-Williams Co 4.500% 01/06/2047 <sup>^</sup>	100	0.01
USD	100,000	Sherwin-Williams Co 4.550% 01/08/2045	99	0.01
USD	300,000	Sierra Pacific Power Co 2.600% 01/05/2026	274	0.02
USD	200,000	Simon Property Group LP 2.000% 13/09/2024	175	0.01
USD	50,000	Simon Property Group LP 2.350% 30/01/2022	45	0.00
USD	300,000	Simon Property Group LP 2.450% 13/09/2029	246	0.02
USD	244,000	Simon Property Group LP 2.500% 15/07/2021	220	0.02
USD	100,000	Simon Property Group LP 2.625% 15/06/2022	90	0.01
USD	138,000	Simon Property Group LP 2.750% 01/06/2023	124	0.01
USD	170,000	Simon Property Group LP 3.300% 15/01/2026	156	0.01
USD	50,000	Simon Property Group LP 3.375% 15/06/2027	44	0.00
USD	71,000	Simon Property Group LP 3.375% 01/12/2027	64	0.01
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	87	0.01
USD	50,000	Simon Property Group LP 4.250% 30/11/2046	43	0.00
USD	200,000	Simon Property Group LP 6.750% 01/02/2040	232	0.02
USD	250,000	SITE Centers Corp 4.700% 01/06/2027	245	0.02
USD	455,000	Smithfield Foods Inc 3.350% 01/02/2022	404	0.03
USD	150,000	Snap-on Inc 3.250% 01/03/2027	140	0.01
USD	50,000	Snap-on Inc 4.100% 01/03/2048	54	0.00
USD	150,000	Solar Star Funding LLC 5.375% 30/06/2035	141	0.01
USD	135,000	Sonoco Products Co 5.750% 01/11/2040	145	0.01
USD	25,000	Southern California Edison Co 3.500% 01/10/2023	24	0.00
USD	200,000	Southern California Edison Co 3.600% 01/02/2045	171	0.01
USD	156,000	Southern California Edison Co 3.875% 01/06/2021	142	0.01
USD	125,000	Southern California Edison Co 3.900% 15/03/2043	114	0.01
USD	150,000	Southern California Edison Co 4.000% 01/04/2047	143	0.01
USD	300,000	Southern California Edison Co 4.050% 15/03/2042	289	0.02
USD	500,000	Southern California Edison Co 4.200% 01/03/2029	486	0.04
USD	152,000	Southern California Edison Co 4.500% 01/09/2040	146	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Southern California Edison Co 4.650% 01/10/2043	125	0.01
USD	75,000	Southern California Edison Co 5.950% 01/02/2038	79	0.01
USD	200,000	Southern California Edison Co 6.050% 15/03/2039	227	0.02
USD	350,000	Southern California Edison Co 6.650% 01/04/2029	371	0.03
USD	150,000	Southern California Gas Co 3.200% 15/06/2025	143	0.01
USD	150,000	Southern California Gas Co 4.300% 15/01/2049	154	0.01
USD	50,000	Southern California Gas Co 5.125% 15/11/2040	54	0.00
USD	100,000	Southern Co 4.400% 01/07/2046 <sup>^</sup>	95	0.01
USD	150,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	142	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	50	0.00
USD	251,000	Southern Copper Corp 5.250% 08/11/2042	232	0.02
USD	225,000	Southern Copper Corp 5.875% 23/04/2045	217	0.02
USD	200,000	Southern Copper Corp 6.750% 16/04/2040	212	0.02
USD	100,000	Southern Copper Corp 7.500% 27/07/2035	108	0.01
USD	85,000	Southern Power Co 2.375% 01/06/2020	77	0.01
USD	100,000	Southern Power Co 4.950% 15/12/2046	88	0.01
USD	255,000	Southern Power Co 5.150% 15/09/2041	225	0.02
USD	150,000	Southern Power Co 5.250% 15/07/2043	150	0.01
USD	205,000	Southwest Airlines Co 2.650% 05/11/2020	187	0.02
USD	60,000	Southwest Airlines Co 3.000% 15/11/2026	48	0.00
USD	13,000	Southwest Gas Corp 3.800% 29/09/2046	11	0.00
USD	450,000	Southwestern Electric Power Co 2.750% 01/10/2026	389	0.03
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	43	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	171	0.01
USD	100,000	Southwestern Public Service Co 3.300% 15/06/2024	98	0.01
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	141	0.01
USD	150,000	Southwestern Public Service Co 4.500% 15/08/2041	146	0.01
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	253	0.02
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	131	0.01
USD	50,000	Spectra Energy Partners LP 4.500% 15/03/2045	42	0.00
USD	100,000	Spirit Realty LP 3.400% 15/01/2030	79	0.01
USD	500,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.360% 20/09/2021	170	0.01
USD	200,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	185	0.02
USD	316,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	307	0.03
USD	150,000	Stanley Black & Decker Inc 4.000% 15/03/2060	129	0.01
USD	200,000	Stanley Black & Decker Inc 4.250% 15/11/2028	194	0.02
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	106	0.01
USD	25,000	Starbucks Corp 2.100% 04/02/2021	23	0.00
USD	50,000	Starbucks Corp 2.200% 22/11/2020	46	0.00
USD	275,000	Starbucks Corp 2.450% 15/06/2026	248	0.02
USD	200,000	Starbucks Corp 3.750% 01/12/2047	184	0.02
USD	385,000	Starbucks Corp 3.800% 15/08/2025	374	0.03
USD	199,000	Starbucks Corp 4.000% 15/11/2028	194	0.02
USD	200,000	Starbucks Corp 4.450% 15/08/2049	208	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	State Street Corp 2.550% 18/08/2020	37	0.00
USD	400,000	State Street Corp 2.653% 15/05/2023	370	0.03
USD	180,000	State Street Corp 3.100% 15/05/2023	168	0.01
USD	200,000	State Street Corp 3.300% 16/12/2024	188	0.02
USD	115,000	State Street Corp 3.776% 03/12/2024	110	0.01
USD	400,000	State Street Corp 4.141% 03/12/2029	399	0.03
USD	57,000	State Street Corp 4.375% 07/03/2021	53	0.00
USD	200,000	Steel Dynamics Inc 3.450% 15/04/2030	165	0.01
USD	250,000	STORE Capital Corp 4.500% 15/03/2028	227	0.02
EUR	175,000	Stryker Corp 0.750% 01/03/2029	163	0.01
EUR	125,000	Stryker Corp 1.125% 30/11/2023	126	0.01
EUR	125,000	Stryker Corp 2.125% 30/11/2027	131	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	108	0.01
USD	200,000	Stryker Corp 3.375% 15/05/2024	190	0.02
USD	100,000	Stryker Corp 3.375% 01/11/2025	96	0.01
USD	300,000	Stryker Corp 3.650% 07/03/2028	284	0.02
USD	100,000	Stryker Corp 4.375% 15/05/2044	98	0.01
USD	50,000	Stryker Corp 4.625% 15/03/2046	54	0.00
USD	150,000	Sunoco Logistics Partners Operations LP 3.900% 15/07/2026	114	0.01
USD	50,000	Sunoco Logistics Partners Operations LP 4.950% 15/01/2043	33	0.00
USD	170,000	Sunoco Logistics Partners Operations LP 5.300% 01/04/2044	107	0.01
USD	250,000	Sunoco Logistics Partners Operations LP 5.400% 01/10/2047	180	0.02
USD	100,000	Sunoco Logistics Partners Operations LP 6.100% 15/02/2042	68	0.01
USD	50,000	Swiss Re America Holding Corp 7.000% 15/02/2026	59	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	111	0.01
USD	100,000	Synchrony Financial 2.850% 25/07/2022	87	0.01
USD	250,000	Synchrony Financial 3.950% 01/12/2027	208	0.02
USD	91,000	Synchrony Financial 4.375% 19/03/2024	82	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	223	0.02
USD	200,000	Synchrony Financial 5.150% 19/03/2029	193	0.02
USD	100,000	Sysco Corp 2.400% 15/02/2030	75	0.01
USD	65,000	Sysco Corp 2.500% 15/07/2021	59	0.00
USD	50,000	Sysco Corp 2.600% 01/10/2020	45	0.00
USD	67,000	Sysco Corp 3.300% 15/07/2026	58	0.00
USD	300,000	Sysco Corp 3.750% 01/10/2025	260	0.02
USD	120,000	Sysco Corp 4.500% 01/04/2046	98	0.01
USD	225,000	Sysco Corp 4.850% 01/10/2045	196	0.02
USD	75,000	Tampa Electric Co 4.100% 15/06/2042	73	0.01
USD	110,000	Tampa Electric Co 4.350% 15/05/2044	109	0.01
USD	100,000	Tampa Electric Co 4.450% 15/06/2049	96	0.01
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	130	0.01
USD	50,000	Tapestry Inc 4.125% 15/07/2027	39	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	162,000	Tapestry Inc 4.250% 01/04/2025	134	0.01
USD	200,000	Target Corp 2.350% 15/02/2030	184	0.02
USD	50,000	Target Corp 2.900% 15/01/2022	46	0.00
USD	100,000	Target Corp 3.375% 15/04/2029	98	0.01
USD	25,000	Target Corp 3.500% 01/07/2024	24	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	101	0.01
USD	76,000	Target Corp 3.900% 15/11/2047 <sup>†</sup>	81	0.01
USD	327,000	Target Corp 4.000% 01/07/2042	349	0.03
USD	200,000	Target Corp 6.350% 01/11/2032	249	0.02
USD	50,000	TC PipeLines LP 4.375% 13/03/2025	46	0.00
USD	100,000	TCI Communications Inc 7.125% 15/02/2028	116	0.01
USD	50,000	TCI Communications Inc 7.875% 15/02/2026	58	0.00
USD	197,000	TD Ameritrade Holding Corp 2.950% 01/04/2022	179	0.01
USD	100,000	TD Ameritrade Holding Corp 3.300% 01/04/2027	92	0.01
USD	260,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	231	0.02
USD	300,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	308	0.03
USD	76,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	95	0.01
USD	200,000	Tech Data Corp 3.700% 15/02/2022	180	0.02
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	76	0.01
USD	13,000	Texas Health Resources 4.330% 15/11/2055	16	0.00
USD	150,000	Texas Instruments Inc 1.850% 15/05/2022	139	0.01
USD	200,000	Texas Instruments Inc 2.250% 04/09/2029	182	0.02
USD	300,000	Texas Instruments Inc 2.625% 15/05/2024	283	0.02
USD	89,000	Texas Instruments Inc 3.875% 15/03/2039	93	0.01
USD	100,000	Texas Instruments Inc 4.150% 15/05/2048	111	0.01
USD	50,000	Textron Inc 3.875% 01/03/2025	46	0.00
USD	100,000	Textron Inc 4.000% 15/03/2026	89	0.01
EUR	200,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	188	0.02
EUR	150,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	136	0.01
EUR	100,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	98	0.01
EUR	150,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031 <sup>†</sup>	129	0.01
EUR	125,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	121	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	99	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	79	0.01
USD	300,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	267	0.02
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 <sup>†</sup>	105	0.01
USD	100,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	92	0.01
USD	100,000	Thermo Fisher Scientific Inc 3.000% 15/04/2023	93	0.01
USD	300,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	283	0.02
USD	225,000	Thermo Fisher Scientific Inc 4.150% 01/02/2024	218	0.02
USD	422,000	Time Warner Cable LLC 4.125% 15/02/2021	392	0.03
USD	200,000	Time Warner Cable LLC 4.500% 15/09/2042	174	0.01
GBP	150,000	Time Warner Cable LLC 5.250% 15/07/2042	186	0.02
USD	100,000	Time Warner Cable LLC 5.500% 01/09/2041	96	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Time Warner Cable LLC 5.750% 02/06/2031	65	0.01
USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	95	0.01
USD	285,000	Time Warner Cable LLC 6.550% 01/05/2037	307	0.03
USD	254,000	Time Warner Cable LLC 6.750% 15/06/2039	264	0.02
USD	129,000	Time Warner Cable LLC 7.300% 01/07/2038	145	0.01
USD	50,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	60	0.00
USD	200,000	TJX Cos Inc 2.250% 15/09/2026	173	0.01
USD	50,000	TJX Cos Inc 2.500% 15/05/2023	46	0.00
USD	175,000	Tosco Corp 8.125% 15/02/2030	192	0.02
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	138	0.01
EUR	307,000	Toyota Motor Credit Corp 0.750% 21/07/2022	304	0.03
EUR	100,000	Toyota Motor Credit Corp 1.000% 10/09/2021	100	0.01
USD	200,000	Toyota Motor Credit Corp 1.800% 13/02/2025	175	0.01
USD	350,000	Toyota Motor Credit Corp 1.900% 08/04/2021	321	0.03
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	135	0.01
EUR	100,000	Toyota Motor Credit Corp 2.375% 01/02/2023	103	0.01
USD	200,000	Toyota Motor Credit Corp 2.600% 11/01/2022	183	0.02
USD	200,000	Toyota Motor Credit Corp 2.750% 17/05/2021	184	0.02
USD	420,000	Toyota Motor Credit Corp 2.900% 17/04/2024	387	0.03
USD	175,000	Toyota Motor Credit Corp 3.050% 11/01/2028	159	0.01
USD	200,000	Toyota Motor Credit Corp 3.300% 12/01/2022	185	0.02
USD	75,000	Toyota Motor Credit Corp 3.450% 20/09/2023	70	0.01
USD	200,000	Toyota Motor Credit Corp 3.650% 08/01/2029	188	0.02
USD	550,000	Toyota Motor Credit Corp 4.250% 11/01/2021	508	0.04
USD	400,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	381	0.03
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	77	0.01
USD	75,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	76	0.01
USD	240,000	Travelers Cos Inc 3.750% 15/05/2046	234	0.02
USD	62,000	Travelers Cos Inc 3.900% 01/11/2020	57	0.00
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	103	0.01
USD	100,000	Travelers Cos Inc 4.100% 04/03/2049	107	0.01
USD	134,000	Travelers Cos Inc 4.600% 01/08/2043	149	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	59	0.00
USD	35,000	Travelers Cos Inc 6.250% 15/06/2037	44	0.00
USD	50,000	Travelers Property Casualty Corp 6.375% 15/03/2033	63	0.01
USD	125,000	Trimble Inc 4.150% 15/06/2023	112	0.01
USD	89,000	Truist Bank 2.450% 01/08/2022	81	0.01
USD	200,000	Truist Bank 2.636% 17/09/2029	173	0.01
USD	299,000	Truist Bank 3.502% 02/08/2022	280	0.02
USD	250,000	Truist Bank 3.625% 16/09/2025	240	0.02
USD	250,000	Truist Bank 3.800% 30/10/2026	240	0.02
USD	250,000	Truist Bank 4.050% 03/11/2025	242	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Truist Financial Corp 2.050% 10/05/2021	196	0.02
USD	197,000	Truist Financial Corp 2.625% 29/06/2020	180	0.02
USD	400,000	Truist Financial Corp 2.700% 27/01/2022	366	0.03
USD	214,000	Truist Financial Corp 2.750% 01/04/2022	196	0.02
USD	100,000	Truist Financial Corp 2.900% 03/03/2021	91	0.01
USD	300,000	Truist Financial Corp 3.050% 20/06/2022	279	0.02
USD	215,000	Truist Financial Corp 3.750% 06/12/2023	205	0.02
USD	250,000	Truist Financial Corp 4.000% 01/05/2025	244	0.02
USD	60,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	53	0.00
USD	250,000	TTX Co 4.200% 01/07/2046	257	0.02
USD	230,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	207	0.02
USD	300,000	TWDC Enterprises 18 Corp 2.150% 17/09/2020	275	0.02
USD	13,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	12	0.00
USD	200,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	185	0.02
USD	150,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	138	0.01
USD	110,000	TWDC Enterprises 18 Corp 2.750% 16/08/2021	102	0.01
USD	50,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	48	0.00
USD	332,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	304	0.03
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	100	0.01
USD	100,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	106	0.01
USD	150,000	Tyson Foods Inc 2.250% 23/08/2021	137	0.01
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	93	0.01
USD	200,000	Tyson Foods Inc 3.900% 28/09/2023	190	0.02
USD	90,000	Tyson Foods Inc 3.950% 15/08/2024	82	0.01
USD	100,000	Tyson Foods Inc 4.550% 02/06/2047	102	0.01
USD	50,000	Tyson Foods Inc 4.875% 15/08/2034	51	0.00
USD	275,000	Tyson Foods Inc 5.100% 28/09/2048	307	0.03
USD	130,000	Tyson Foods Inc 5.150% 15/08/2044	139	0.01
USD	100,000	UDR Inc 2.950% 01/09/2026	88	0.01
USD	150,000	UDR Inc 3.000% 15/08/2031	129	0.01
USD	50,000	UDR Inc 3.100% 01/11/2034	42	0.00
USD	50,000	UDR Inc 3.500% 15/01/2028	45	0.00
USD	100,000	UIL Holdings Corp 4.625% 01/10/2020	92	0.01
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	91	0.01
USD	100,000	Unilever Capital Corp 2.200% 05/05/2022	91	0.01
USD	200,000	Unilever Capital Corp 2.900% 05/05/2027	191	0.02
USD	100,000	Unilever Capital Corp 3.000% 07/03/2022	94	0.01
USD	100,000	Unilever Capital Corp 3.100% 30/07/2025	97	0.01
USD	200,000	Unilever Capital Corp 3.250% 07/03/2024	191	0.02
USD	300,000	Unilever Capital Corp 4.250% 10/02/2021	279	0.02
USD	348,000	Unilever Capital Corp 5.900% 15/11/2032	427	0.04
USD	417,000	Union Electric Co 2.950% 15/06/2027	389	0.03
USD	100,000	Union Electric Co 3.650% 15/04/2045	96	0.01
USD	50,000	Union Electric Co 3.900% 15/09/2042	50	0.00
USD	50,000	Union Electric Co 4.000% 01/04/2048	50	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Union Electric Co 5.300% 01/08/2037	114	0.01
USD	50,000	Union Electric Co 8.450% 15/03/2039	73	0.01
USD	309,000	Union Pacific Corp 2.950% 01/03/2022	289	0.02
USD	60,000	Union Pacific Corp 3.000% 15/04/2027	55	0.00
USD	200,000	Union Pacific Corp 3.250% 15/01/2025	189	0.02
USD	150,000	Union Pacific Corp 3.350% 15/08/2046	131	0.01
USD	92,000	Union Pacific Corp 3.646% 15/02/2024	88	0.01
USD	215,000	Union Pacific Corp 3.700% 01/03/2029	209	0.02
USD	210,000	Union Pacific Corp 3.750% 15/03/2024	201	0.02
USD	200,000	Union Pacific Corp 3.799% 01/10/2051	197	0.02
USD	200,000	Union Pacific Corp 3.839% 20/03/2060	193	0.02
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	96	0.01
USD	300,000	Union Pacific Corp 3.950% 10/09/2028	294	0.02
USD	250,000	Union Pacific Corp 4.000% 15/04/2047	241	0.02
USD	250,000	Union Pacific Corp 4.050% 01/03/2046	240	0.02
USD	50,000	Union Pacific Corp 4.100% 15/09/2067	47	0.00
USD	50,000	Union Pacific Corp 4.150% 15/01/2045	49	0.00
USD	18,000	Union Pacific Corp 4.300% 15/06/2042	20	0.00
USD	91,000	Union Pacific Corp 4.375% 10/09/2038	91	0.01
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	293	0.02
USD	163,000	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	108	0.01
USD	60,000	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	42	0.00
USD	300,000	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	221	0.02
EUR	150,000	United Parcel Service Inc 1.500% 15/11/2032	150	0.01
EUR	300,000	United Parcel Service Inc 1.625% 15/11/2025	310	0.03
USD	300,000	United Parcel Service Inc 2.200% 01/09/2024	276	0.02
USD	75,000	United Parcel Service Inc 2.350% 16/05/2022	69	0.01
USD	50,000	United Parcel Service Inc 2.450% 01/10/2022	46	0.00
USD	200,000	United Parcel Service Inc 2.500% 01/04/2023	185	0.02
USD	250,000	United Parcel Service Inc 3.400% 15/03/2029	239	0.02
USD	200,000	United Parcel Service Inc 3.750% 15/11/2047	190	0.02
USD	100,000	United Parcel Service Inc 4.250% 15/03/2049	103	0.01
USD	125,000	United Parcel Service Inc 4.875% 15/11/2040	135	0.01
GBP	50,000	United Parcel Service Inc 5.125% 12/02/2050	80	0.01
USD	150,000	United Parcel Service Inc 6.200% 15/01/2038	183	0.02
USD	215,000	United Technologies Corp 2.650% 01/11/2026	201	0.02
USD	200,000	United Technologies Corp 3.125% 04/05/2027	186	0.02
USD	200,000	United Technologies Corp 3.650% 16/08/2023	192	0.02
USD	50,000	United Technologies Corp 3.750% 01/11/2046	47	0.00
USD	300,000	United Technologies Corp 3.950% 16/08/2025	298	0.03
USD	150,000	United Technologies Corp 4.050% 04/05/2047	149	0.01
USD	25,000	United Technologies Corp 4.125% 16/11/2028	25	0.00
USD	300,000	United Technologies Corp 4.150% 15/05/2045	296	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	359,000	United Technologies Corp 4.500% 01/06/2042	373	0.03
USD	175,000	United Technologies Corp 4.625% 16/11/2048	188	0.02
USD	50,000	United Technologies Corp 5.400% 01/05/2035	55	0.00
USD	250,000	United Technologies Corp 5.700% 15/04/2040	289	0.02
USD	100,000	United Technologies Corp 6.125% 15/07/2038	120	0.01
USD	100,000	United Technologies Corp 6.700% 01/08/2028	116	0.01
USD	250,000	UnitedHealth Group Inc 2.125% 15/03/2021	228	0.02
USD	395,000	UnitedHealth Group Inc 2.375% 15/10/2022	364	0.03
USD	25,000	UnitedHealth Group Inc 2.875% 15/03/2022	23	0.00
USD	100,000	UnitedHealth Group Inc 2.875% 15/03/2023	94	0.01
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	285	0.02
USD	100,000	UnitedHealth Group Inc 2.950% 15/10/2027	95	0.01
USD	100,000	UnitedHealth Group Inc 3.100% 15/03/2026	96	0.01
USD	100,000	UnitedHealth Group Inc 3.150% 15/06/2021	92	0.01
USD	75,000	UnitedHealth Group Inc 3.350% 15/07/2022	71	0.01
USD	200,000	UnitedHealth Group Inc 3.375% 15/11/2021	186	0.02
USD	200,000	UnitedHealth Group Inc 3.700% 15/12/2025	196	0.02
USD	100,000	UnitedHealth Group Inc 3.700% 15/08/2049	101	0.01
USD	300,000	UnitedHealth Group Inc 3.750% 15/07/2025	295	0.02
USD	200,000	UnitedHealth Group Inc 3.750% 15/10/2047	200	0.02
USD	200,000	UnitedHealth Group Inc 3.875% 15/12/2028	203	0.02
USD	300,000	UnitedHealth Group Inc 3.875% 15/08/2059	294	0.02
USD	136,000	UnitedHealth Group Inc 4.200% 15/01/2047	147	0.01
USD	200,000	UnitedHealth Group Inc 4.250% 15/04/2047	213	0.02
USD	250,000	UnitedHealth Group Inc 4.375% 15/03/2042	264	0.02
USD	50,000	UnitedHealth Group Inc 4.450% 15/12/2048	55	0.00
USD	54,000	UnitedHealth Group Inc 4.625% 15/07/2035	57	0.00
USD	130,000	UnitedHealth Group Inc 4.625% 15/11/2041	141	0.01
USD	213,000	UnitedHealth Group Inc 5.800% 15/03/2036	255	0.02
USD	150,000	UnitedHealth Group Inc 5.950% 15/02/2041	189	0.02
USD	150,000	UnitedHealth Group Inc 6.500% 15/06/2037	187	0.02
USD	250,000	UnitedHealth Group Inc 6.875% 15/02/2038	335	0.03
USD	100,000	University of Notre Dame du Lac 3.394% 15/02/2048	100	0.01
USD	213,000	University of Notre Dame du Lac 3.438% 15/02/2045	218	0.02
USD	100,000	University of Southern California 2.805% 01/10/2050	90	0.01
USD	276,000	University of Southern California 3.028% 01/10/2039	259	0.02
USD	13,000	University of Southern California 3.841% 01/10/2047	13	0.00
USD	200,000	Unum Group 4.000% 15/03/2024	183	0.02
USD	100,000	Unum Group 4.500% 15/12/2049	70	0.01
EUR	175,000	US Bancorp 0.850% 07/06/2024	169	0.01
USD	150,000	US Bancorp 2.375% 22/07/2026	136	0.01
USD	250,000	US Bancorp 2.625% 24/01/2022	232	0.02
USD	207,000	US Bancorp 2.950% 15/07/2022	191	0.02
USD	318,000	US Bancorp 3.000% 15/03/2022	295	0.02
USD	75,000	US Bancorp 3.000% 30/07/2029	69	0.01
USD	322,000	US Bancorp 3.100% 27/04/2026 <sup>a</sup>	298	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	US Bancorp 3.150% 27/04/2027	187	0.02
USD	200,000	US Bancorp 3.375% 05/02/2024	190	0.02
USD	148,000	US Bancorp 3.600% 11/09/2024	144	0.01
USD	400,000	US Bancorp 3.950% 17/11/2025	394	0.03
USD	250,000	US Bank NA 2.850% 23/01/2023	233	0.02
USD	500,000	US Bank NA 3.150% 26/04/2021	459	0.04
USD	300,000	USAA Capital Corp 2.000% 01/06/2021	278	0.02
USD	235,000	Valero Energy Corp 3.400% 15/09/2026	190	0.02
USD	50,000	Valero Energy Corp 3.650% 15/03/2025	44	0.00
USD	200,000	Valero Energy Corp 4.000% 01/04/2029 <sup>9</sup>	169	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	93	0.01
USD	225,000	Valero Energy Corp 6.625% 15/06/2037	215	0.02
USD	100,000	Valero Energy Partners LP 4.375% 15/12/2026	72	0.01
USD	200,000	Valmont Industries Inc 5.000% 01/10/2044	179	0.01
USD	50,000	Ventas Realty LP 3.125% 15/06/2023	45	0.00
USD	216,000	Ventas Realty LP 3.250% 15/10/2026	186	0.02
USD	50,000	Ventas Realty LP 3.500% 15/04/2024	46	0.00
USD	25,000	Ventas Realty LP 3.750% 01/05/2024	21	0.00
USD	250,000	Ventas Realty LP 3.850% 01/04/2027	227	0.02
USD	70,000	Ventas Realty LP 4.125% 15/01/2026	64	0.01
USD	150,000	Ventas Realty LP 4.875% 15/04/2049	140	0.01
USD	50,000	Ventas Realty LP / Ventas Capital Corp 3.250% 15/08/2022	45	0.00
USD	221,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	176	0.01
USD	100,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	85	0.01
USD	173,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	150	0.01
USD	200,000	Verisk Analytics Inc 4.000% 15/06/2025	195	0.02
CHF	100,000	Verizon Communications Inc 0.375% 31/05/2023	93	0.01
EUR	200,000	Verizon Communications Inc 0.875% 08/04/2027	192	0.02
EUR	100,000	Verizon Communications Inc 0.875% 19/03/2032	87	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	180	0.02
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	95	0.01
EUR	150,000	Verizon Communications Inc 1.375% 27/10/2026	149	0.01
EUR	100,000	Verizon Communications Inc 1.500% 19/09/2039	80	0.01
EUR	400,000	Verizon Communications Inc 1.625% 01/03/2024	410	0.03
GBP	200,000	Verizon Communications Inc 1.875% 19/09/2030	211	0.02
USD	300,000	Verizon Communications Inc 2.450% 01/11/2022	277	0.02
USD	450,000	Verizon Communications Inc 2.625% 15/08/2026	422	0.04
AUD	500,000	Verizon Communications Inc 2.650% 06/05/2030	267	0.02
EUR	250,000	Verizon Communications Inc 2.875% 15/01/2038	254	0.02
USD	137,000	Verizon Communications Inc 2.946% 15/03/2022	127	0.01
USD	100,000	Verizon Communications Inc 3.125% 16/03/2022	94	0.01
GBP	100,000	Verizon Communications Inc 3.125% 02/11/2035	116	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Verizon Communications Inc 3.250% 17/02/2026 <sup>6</sup>	110	0.01
GBP	150,000	Verizon Communications Inc 3.375% 27/10/2036	179	0.01
USD	623,000	Verizon Communications Inc 3.376% 15/02/2025	608	0.05
USD	628,000	Verizon Communications Inc 3.500% 01/11/2024	609	0.05
USD	300,000	Verizon Communications Inc 4.016% 03/12/2029	306	0.03
USD	650,000	Verizon Communications Inc 4.272% 15/01/2036	689	0.06
USD	701,000	Verizon Communications Inc 4.329% 21/09/2028	724	0.06
USD	200,000	Verizon Communications Inc 4.400% 01/11/2034	211	0.02
AUD	300,000	Verizon Communications Inc 4.500% 17/08/2027	186	0.02
USD	450,000	Verizon Communications Inc 4.500% 10/08/2033	483	0.04
USD	329,000	Verizon Communications Inc 4.522% 15/09/2048	378	0.03
USD	150,000	Verizon Communications Inc 4.600% 01/04/2021	140	0.01
USD	200,000	Verizon Communications Inc 4.672% 15/03/2055	232	0.02
USD	220,000	Verizon Communications Inc 4.750% 01/11/2041	244	0.02
USD	310,000	Verizon Communications Inc 4.812% 15/03/2039	350	0.03
USD	475,000	Verizon Communications Inc 4.862% 21/08/2046	564	0.05
USD	250,000	Verizon Communications Inc 5.012% 15/04/2049	305	0.03
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	248	0.02
USD	500,000	Verizon Communications Inc 5.150% 15/09/2023	508	0.04
USD	650,000	Verizon Communications Inc 5.250% 16/03/2037	753	0.06
USD	200,000	Verizon Communications Inc 5.500% 16/03/2047	253	0.02
EUR	100,000	VF Corp 0.250% 25/02/2028	93	0.01
EUR	150,000	VF Corp 0.625% 20/09/2023	150	0.01
USD	125,000	ViacomCBS Inc 2.500% 15/02/2023	109	0.01
USD	50,000	ViacomCBS Inc 2.900% 01/06/2023	44	0.00
USD	275,000	ViacomCBS Inc 2.900% 15/01/2027	225	0.02
USD	200,000	ViacomCBS Inc 3.125% 15/06/2022	178	0.01
USD	200,000	ViacomCBS Inc 3.375% 01/03/2022	181	0.02
USD	100,000	ViacomCBS Inc 3.375% 15/02/2028	83	0.01
USD	50,000	ViacomCBS Inc 3.875% 15/12/2021	46	0.00
USD	200,000	ViacomCBS Inc 4.200% 01/06/2029	175	0.01
USD	138,000	ViacomCBS Inc 4.375% 15/03/2043 <sup>6</sup>	110	0.01
USD	200,000	ViacomCBS Inc 4.600% 15/01/2045	159	0.01
USD	225,000	ViacomCBS Inc 5.500% 15/05/2033	209	0.02
USD	260,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>6</sup>	266	0.02
USD	200,000	Virginia Electric & Power Co 2.750% 15/03/2023	184	0.02
USD	75,000	Virginia Electric & Power Co 2.875% 15/07/2029	68	0.01
USD	50,000	Virginia Electric & Power Co 3.150% 15/01/2026	47	0.00
USD	100,000	Virginia Electric & Power Co 3.500% 15/03/2027	96	0.01
USD	200,000	Virginia Electric & Power Co 4.000% 15/11/2046	200	0.02
USD	100,000	Virginia Electric & Power Co 6.000% 15/01/2036	108	0.01
USD	63,000	Virginia Electric & Power Co 6.000% 15/05/2037	67	0.01
USD	200,000	Virginia Electric & Power Co 8.875% 15/11/2038	290	0.02
USD	432,000	Visa Inc 2.800% 14/12/2022 <sup>6</sup>	410	0.03
USD	310,000	Visa Inc 3.150% 14/12/2025	308	0.03
USD	200,000	Visa Inc 3.650% 15/09/2047	211	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	Visa Inc 4.150% 14/12/2035	524	0.04
USD	165,000	Visa Inc 4.300% 14/12/2045	188	0.02
USD	300,000	Visra Operations Co LLC 3.550% 15/07/2024	257	0.02
USD	400,000	VMware Inc 2.950% 21/08/2022	363	0.03
USD	200,000	VMware Inc 3.900% 21/08/2027	180	0.02
USD	200,000	Volkswagen Group of America Finance LLC 2.700% 26/09/2022	175	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	176	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	270	0.02
USD	200,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	184	0.02
USD	100,000	Voya Financial Inc 4.800% 15/06/2046	96	0.01
USD	200,000	Voya Financial Inc 5.650% 15/05/2053	163	0.01
USD	68,000	Voya Financial Inc 5.700% 15/07/2043	72	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	191	0.02
USD	150,000	Vulcan Materials Co 4.700% 01/03/2048	142	0.01
USD	150,000	Wachovia Corp 5.500% 01/08/2035	166	0.01
USD	150,000	Walgreen Co 3.100% 15/09/2022	137	0.01
USD	200,000	Walgreen Co 4.400% 15/09/2042	179	0.01
EUR	125,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	125	0.01
USD	500,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	453	0.04
GBP	100,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	111	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	187	0.02
USD	60,000	Walgreens Boots Alliance Inc 4.500% 18/11/2034	55	0.00
USD	104,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	93	0.01
EUR	200,000	Walmart Inc 1.900% 08/04/2022	204	0.02
USD	500,000	Walmart Inc 2.350% 15/12/2022	468	0.04
USD	200,000	Walmart Inc 2.550% 11/04/2023	188	0.02
USD	200,000	Walmart Inc 2.850% 08/07/2024	191	0.02
USD	250,000	Walmart Inc 3.050% 08/07/2026	245	0.02
USD	200,000	Walmart Inc 3.125% 23/06/2021 <sup>^</sup>	186	0.02
USD	270,000	Walmart Inc 3.300% 22/04/2024	262	0.02
USD	200,000	Walmart Inc 3.400% 26/06/2023	194	0.02
USD	200,000	Walmart Inc 3.550% 26/06/2025	199	0.02
USD	300,000	Walmart Inc 3.625% 15/12/2047	320	0.03
USD	350,000	Walmart Inc 3.700% 26/06/2028	358	0.03
USD	259,000	Walmart Inc 3.950% 28/06/2038	279	0.02
USD	100,000	Walmart Inc 4.000% 11/04/2043	110	0.01
USD	300,000	Walmart Inc 4.050% 29/06/2048	340	0.03
USD	100,000	Walmart Inc 4.300% 22/04/2044	112	0.01
USD	100,000	Walmart Inc 4.750% 02/10/2043	117	0.01
EUR	200,000	Walmart Inc 4.875% 21/09/2029	265	0.02
GBP	125,000	Walmart Inc 4.875% 19/01/2039 <sup>^</sup>	198	0.02
USD	202,000	Walmart Inc 5.000% 25/10/2040	231	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Walmart Inc 5.250% 01/09/2035	479	0.04
GBP	128,000	Walmart Inc 5.250% 28/09/2035	205	0.02
GBP	50,000	Walmart Inc 5.625% 27/03/2034	81	0.01
USD	100,000	Walmart Inc 5.625% 15/04/2041	129	0.01
USD	50,000	Walmart Inc 5.875% 05/04/2027	56	0.00
USD	200,000	Walt Disney Co 1.750% 30/08/2024	183	0.02
USD	300,000	Walt Disney Co 2.000% 01/09/2029	266	0.02
USD	300,000	Walt Disney Co 2.750% 01/09/2049	266	0.02
USD	271,000	Walt Disney Co 3.000% 15/09/2022	255	0.02
USD	150,000	Walt Disney Co 3.375% 15/11/2026	143	0.01
USD	55,000	Walt Disney Co 3.700% 15/09/2024	54	0.00
USD	150,000	Walt Disney Co 4.950% 15/10/2045	174	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	121	0.01
USD	200,000	Walt Disney Co 6.150% 01/03/2037 <sup>^</sup>	249	0.02
USD	100,000	Walt Disney Co 6.150% 15/02/2041	127	0.01
USD	200,000	Walt Disney Co 6.200% 15/12/2034	250	0.02
USD	70,000	Walt Disney Co 6.400% 15/12/2035	91	0.01
USD	100,000	Washington Gas Light Co 3.650% 15/09/2049	87	0.01
USD	150,000	Waste Management Inc 2.400% 15/05/2023	137	0.01
USD	200,000	Waste Management Inc 3.125% 01/03/2025	189	0.02
USD	200,000	Waste Management Inc 3.150% 15/11/2027	186	0.02
USD	100,000	Waste Management Inc 3.200% 15/06/2026	95	0.01
USD	125,000	Waste Management Inc 3.500% 15/05/2024	119	0.01
USD	50,000	Waste Management Inc 4.100% 01/03/2045	50	0.00
USD	300,000	Waste Management Inc 4.150% 15/07/2049	324	0.03
USD	200,000	WEA Finance LLC 4.125% 20/09/2028	183	0.02
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	164	0.01
USD	357,000	WEC Energy Group Inc 3.550% 15/06/2025	330	0.03
CHF	100,000	Wells Fargo & Co 0.500% 02/11/2023	93	0.01
EUR	200,000	Wells Fargo & Co 0.625% 25/03/2030	175	0.01
EUR	175,000	Wells Fargo & Co 0.625% 14/08/2030	151	0.01
EUR	400,000	Wells Fargo & Co 1.000% 02/02/2027	376	0.03
EUR	250,000	Wells Fargo & Co 1.125% 29/10/2021	248	0.02
GBP	200,000	Wells Fargo & Co 1.375% 30/06/2022	219	0.02
EUR	400,000	Wells Fargo & Co 1.500% 12/09/2022	398	0.03
EUR	300,000	Wells Fargo & Co 1.500% 24/05/2027	290	0.02
EUR	100,000	Wells Fargo & Co 1.625% 02/06/2025	98	0.01
USD	399,000	Wells Fargo & Co 2.100% 26/07/2021	362	0.03
GBP	100,000	Wells Fargo & Co 2.125% 22/04/2022	112	0.01
USD	500,000	Wells Fargo & Co 2.164% 11/02/2026	443	0.04
CAD	200,000	Wells Fargo & Co 2.222% 15/03/2021	128	0.01
EUR	200,000	Wells Fargo & Co 2.250% 02/05/2023	203	0.02
USD	500,000	Wells Fargo & Co 2.406% 30/10/2025	447	0.04
USD	350,000	Wells Fargo & Co 2.500% 04/03/2021	320	0.03
GBP	100,000	Wells Fargo & Co 2.500% 02/05/2029	108	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Wells Fargo & Co 2.509% 27/10/2023	95	0.01
USD	650,000	Wells Fargo & Co 2.625% 22/07/2022	595	0.05
EUR	200,000	Wells Fargo & Co 2.625% 16/08/2022	204	0.02
USD	500,000	Wells Fargo & Co 2.879% 30/10/2030	451	0.04
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	127	0.01
AUD	250,000	Wells Fargo & Co 3.000% 27/07/2021	142	0.01
USD	350,000	Wells Fargo & Co 3.000% 19/02/2025	329	0.03
USD	400,000	Wells Fargo & Co 3.000% 22/04/2026	376	0.03
USD	400,000	Wells Fargo & Co 3.000% 23/10/2026	380	0.03
USD	550,000	Wells Fargo & Co 3.069% 24/01/2023	508	0.04
USD	400,000	Wells Fargo & Co 3.196% 17/06/2027	375	0.03
AUD	200,000	Wells Fargo & Co 3.250% 27/04/2022	115	0.01
USD	150,000	Wells Fargo & Co 3.450% 13/02/2023	140	0.01
USD	524,000	Wells Fargo & Co 3.500% 08/03/2022	487	0.04
GBP	100,000	Wells Fargo & Co 3.500% 12/09/2029	117	0.01
USD	414,000	Wells Fargo & Co 3.550% 29/09/2025	398	0.03
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	522	0.04
CAD	150,000	Wells Fargo & Co 3.874% 21/05/2025	97	0.01
CAD	200,000	Wells Fargo & Co 3.874% 21/05/2025	129	0.01
USD	200,000	Wells Fargo & Co 3.900% 01/05/2045	203	0.02
USD	390,000	Wells Fargo & Co 4.100% 03/06/2026	374	0.03
USD	200,000	Wells Fargo & Co 4.125% 15/08/2023	187	0.02
USD	500,000	Wells Fargo & Co 4.150% 24/01/2029	496	0.04
USD	394,000	Wells Fargo & Co 4.300% 22/07/2027	379	0.03
USD	298,000	Wells Fargo & Co 4.400% 14/06/2046	292	0.02
USD	200,000	Wells Fargo & Co 4.480% 16/01/2024	195	0.02
USD	231,000	Wells Fargo & Co 4.600% 01/04/2021	215	0.02
GBP	200,000	Wells Fargo & Co 4.625% 02/11/2035	261	0.02
USD	350,000	Wells Fargo & Co 4.650% 04/11/2044	351	0.03
USD	250,000	Wells Fargo & Co 4.750% 07/12/2046	256	0.02
USD	150,000	Wells Fargo & Co 5.375% 07/02/2035	169	0.01
USD	202,000	Wells Fargo & Co 5.375% 02/11/2043	217	0.02
USD	400,000	Wells Fargo & Co 5.606% 15/01/2044	436	0.04
USD	300,000	Wells Fargo Bank NA 3.625% 22/10/2021	281	0.02
GBP	250,000	Wells Fargo Bank NA 5.250% 01/08/2023	305	0.03
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	303	0.03
USD	250,000	Wells Fargo Bank NA 6.600% 15/01/2038	313	0.03
USD	53,000	Welltower Inc 3.750% 15/03/2023	48	0.00
USD	145,000	Welltower Inc 4.000% 01/06/2025	130	0.01
USD	227,000	Welltower Inc 4.250% 01/04/2026	214	0.02
USD	400,000	Welltower Inc 4.250% 15/04/2028	377	0.03
GBP	150,000	Welltower Inc 4.500% 01/12/2034	188	0.02
USD	50,000	Welltower Inc 6.500% 15/03/2041	57	0.00
USD	340,000	Western Midstream Operating LP 4.000% 01/07/2022	199	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Western Midstream Operating LP 4.050% 01/02/2030	120	0.01
USD	150,000	Western Midstream Operating LP 4.650% 01/07/2026	71	0.01
USD	125,000	Western Midstream Operating LP 4.750% 15/08/2028	53	0.00
USD	100,000	Western Midstream Operating LP 5.300% 01/03/2048	37	0.00
USD	50,000	Western Midstream Operating LP 5.450% 01/04/2044	17	0.00
USD	125,000	Western Midstream Operating LP 5.500% 15/08/2048	43	0.00
USD	154,000	Western Union Co 6.200% 17/11/2036	138	0.01
USD	200,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	176	0.01
USD	160,000	Westlake Chemical Corp 3.600% 15/08/2026	132	0.01
USD	200,000	Westlake Chemical Corp 5.000% 15/08/2046	161	0.01
USD	100,000	WestRock MWV LLC 7.950% 15/02/2031	121	0.01
USD	200,000	WestRock MWV LLC 8.200% 15/01/2030	242	0.02
USD	70,000	Weyerhaeuser Co 3.250% 15/03/2023	67	0.01
USD	50,000	Weyerhaeuser Co 4.000% 15/11/2029	46	0.00
USD	60,000	Weyerhaeuser Co 4.625% 15/09/2023	58	0.00
USD	20,000	Weyerhaeuser Co 4.700% 15/03/2021	18	0.00
USD	223,000	Weyerhaeuser Co 7.375% 15/03/2032	250	0.02
USD	150,000	Whirlpool Corp 3.700% 01/05/2025	132	0.01
USD	150,000	Whirlpool Corp 4.500% 01/06/2046	130	0.01
USD	45,000	Whirlpool Corp 4.850% 15/06/2021	42	0.00
USD	25,000	William Marsh Rice University 3.574% 15/05/2045	24	0.00
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	43	0.00
USD	100,000	Williams Cos Inc 3.600% 15/03/2022	89	0.01
USD	310,000	Williams Cos Inc 3.750% 15/06/2027	262	0.02
USD	300,000	Williams Cos Inc 3.900% 15/01/2025	240	0.02
USD	60,000	Williams Cos Inc 4.000% 15/09/2025	48	0.00
USD	53,000	Williams Cos Inc 4.125% 15/11/2020	48	0.00
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	333	0.03
USD	250,000	Williams Cos Inc 4.550% 24/06/2024	210	0.02
USD	212,000	Williams Cos Inc 4.900% 15/01/2045	168	0.01
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	54	0.00
USD	120,000	Williams Cos Inc 5.400% 04/03/2044	98	0.01
USD	250,000	Williams Cos Inc 5.800% 15/11/2043	215	0.02
USD	300,000	Willis North America Inc 4.500% 15/09/2028	299	0.03
USD	150,000	Willis North America Inc 5.050% 15/09/2048	160	0.01
USD	18,000	Wisconsin Electric Power Co 5.700% 01/12/2036	21	0.00
USD	75,000	Wisconsin Power & Light Co 6.375% 15/08/2037	92	0.01
USD	100,000	Wisconsin Public Service Corp 3.300% 01/09/2049	87	0.01
USD	50,000	Wisconsin Public Service Corp 4.752% 01/11/2044	54	0.00
USD	200,000	WP Carey Inc 3.850% 15/07/2029	177	0.01
USD	250,000	WP Carey Inc 4.250% 01/10/2026	241	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.41%) (cont)</b>				
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	WR Berkley Corp 4.625% 15/03/2022	184	0.02
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	42	0.00
USD	100,000	WRKCo Inc 3.000% 15/09/2024	88	0.01
USD	100,000	WRKCo Inc 3.750% 15/03/2025	92	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	46	0.00
USD	50,000	WW Grainger Inc 3.750% 15/05/2046	44	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	99	0.01
USD	150,000	WW Grainger Inc 4.600% 15/06/2045	156	0.01
USD	311,000	Wyeth LLC 5.950% 01/04/2037	401	0.03
USD	204,000	Wyeth LLC 6.450% 01/02/2024	214	0.02
USD	50,000	Wyeth LLC 6.500% 01/02/2034	62	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	173	0.01
USD	141,000	Xcel Energy Inc 3.300% 01/06/2025	131	0.01
USD	135,000	Xcel Energy Inc 3.350% 01/12/2026	119	0.01
USD	25,000	Xcel Energy Inc 6.500% 01/07/2036	30	0.00
USD	200,000	Xilinx Inc 2.950% 01/06/2024	179	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 March 2019: 54.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Xylem Inc 3.250% 01/11/2026	96	0.01
USD	100,000	Xylem Inc 4.375% 01/11/2046	98	0.01
USD	200,000	Xylem Inc 4.875% 01/10/2021	192	0.02
EUR	200,000	ZF North America Capital Inc 2.750% 27/04/2023	182	0.02
USD	450,000	ZF North America Capital Inc 4.500% 29/04/2022	385	0.03
EUR	100,000	Zimmer Biomet Holdings Inc 1.414% 13/12/2022	100	0.01
USD	150,000	Zimmer Biomet Holdings Inc 3.150% 01/04/2022	137	0.01
USD	157,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	144	0.01
USD	55,000	Zimmer Biomet Holdings Inc 4.250% 15/08/2035	47	0.00
USD	120,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	104	0.01
USD	250,000	Zoetis Inc 3.250% 01/02/2023	233	0.02
USD	56,000	Zoetis Inc 3.900% 20/08/2028	56	0.00
USD	100,000	Zoetis Inc 3.950% 12/09/2047	93	0.01
USD	60,000	Zoetis Inc 4.500% 13/11/2025	56	0.00
USD	241,000	Zoetis Inc 4.700% 01/02/2043	261	0.02
<b>Total United States</b>			<b>648,619</b>	<b>54.85</b>
<b>Total bonds</b>			<b>1,162,677</b>	<b>98.32</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (1.21)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (1.21)%</b>							
CAD	5,500,000	EUR	3,554,337	3,521,643	02/04/2020	(32)	0.00
CAD	700,000	EUR	447,653	448,209	02/04/2020	1	0.00
EUR	4,378,826	AUD	7,395,000	4,124,957	02/04/2020	254	0.02
EUR	45,938,833	CAD	67,880,000	43,463,478	02/04/2020	2,475	0.21
EUR	1,672,983	CAD	2,500,000	1,600,747	02/04/2020	72	0.01
EUR	5,622,026	CHF	5,960,000	5,613,929	02/04/2020	8	0.00
EUR	70,533,760	GBP	60,245,000	68,079,985	02/04/2020	2,454	0.21
EUR	1,724,255	GBP	1,500,000	1,695,078	02/04/2020	29	0.00
EUR	12,749,969	JPY	1,520,425,000	12,835,609	02/04/2020	(86)	(0.01)
EUR	185,858,192	USD	204,685,000	186,543,632	02/04/2020	(685)	(0.06)
EUR	182,133,913	USD	200,485,000	182,715,881	02/04/2020	(582)	(0.05)
EUR	181,843,880	USD	200,179,926	182,437,845	02/04/2020	(594)	(0.05)
EUR	181,820,246	USD	200,185,000	182,442,470	02/04/2020	(622)	(0.05)
EUR	181,687,405	USD	200,185,000	182,442,470	02/04/2020	(755)	(0.06)
EUR	21,691,857	USD	24,200,000	22,055,138	02/04/2020	(363)	(0.03)
EUR	1,797,163	USD	2,000,000	1,822,739	02/04/2020	(26)	0.00
GBP	2,400,000	EUR	2,649,351	2,712,125	02/04/2020	63	0.00
GBP	2,300,000	EUR	2,601,925	2,599,120	02/04/2020	(3)	0.00
GBP	950,000	EUR	1,036,586	1,073,549	02/04/2020	37	0.00
GBP	650,000	EUR	705,685	734,534	02/04/2020	29	0.00
USD	65,700,000	EUR	59,340,728	59,876,965	02/04/2020	536	0.04
USD	12,300,000	EUR	10,991,753	11,209,842	02/04/2020	218	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (1.21)%) (cont)</b>							
USD	7,900,000	EUR	7,314,971	7,199,818	02/04/2020	(115)	(0.01)
USD	5,250,000	EUR	4,841,223	4,784,689	02/04/2020	(57)	0.00
USD	4,900,000	EUR	4,526,837	4,465,710	02/04/2020	(61)	0.00
USD	3,200,000	EUR	2,886,079	2,916,382	02/04/2020	31	0.00
USD	3,000,000	EUR	2,726,083	2,734,108	02/04/2020	8	0.00
USD	2,210,000	EUR	2,067,797	2,014,126	02/04/2020	(54)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6,215</b>	<b>0.51</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,035)</b>	<b>(0.32)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,180</b>	<b>0.19</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 March 2019: 0.00%)</b>			
<b>Total financial derivative instruments</b>		<b>2,180</b>	<b>0.19</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,164,857</b>	<b>98.51</b>
<b>Cash equivalents (31 March 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.00%)</b>				
EUR	5,773	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	574	0.05
<b>Cash<sup>†</sup></b>			<b>6,062</b>	<b>0.51</b>
<b>Other net assets</b>			<b>11,005</b>	<b>0.93</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>1,182,498</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

<sup>o</sup>The counterparties for the forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Standard Chartered Bank, State Street Bank London, Toronto-Dominion Bank & Co. and UBS AG.

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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,012,514	85.19
Transferable securities traded on another regulated market	132,412	11.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	17,751	1.49
Over-the-counter financial derivative instruments	6,215	0.52
UCITS collective investment schemes - Money Market Funds	574	0.05
Other assets	19,150	1.61
<b>Total current assets</b>	<b>1,188,616</b>	<b>100.00</b>

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 96.88%)</b>				
<b>Bonds (31 March 2019: 96.88%)</b>				
<b>Australia (31 March 2019: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	22	0.01
USD	75,000	FMG Resources August 2006 Pty Ltd 4.750% 15/05/2022	72	0.04
USD	20,000	FMG Resources August 2006 Pty Ltd 5.125% 15/03/2023	19	0.01
USD	25,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	24	0.01
<b>Total Australia</b>			<b>137</b>	<b>0.07</b>
<b>Austria (31 March 2019: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Novomatic AG 1.625% 20/09/2023	96	0.05
EUR	75,000	Wienerberger AG 2.000% 02/05/2024	76	0.04
<b>Total Austria</b>			<b>172</b>	<b>0.09</b>
<b>Belgium (31 March 2019: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	69	0.03
<b>Total Belgium</b>			<b>69</b>	<b>0.03</b>
<b>Bermuda (31 March 2019: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Nabors Industries Ltd 7.250% 15/01/2026	11	0.01
USD	10,000	Nabors Industries Ltd 7.500% 15/01/2028	6	0.00
USD	45,000	Viking Cruises Ltd 5.875% 15/09/2027	25	0.01
USD	25,000	VOC Escrow Ltd 5.000% 15/02/2028	18	0.01
USD	100,000	Weatherford International Ltd 11.000% 01/12/2024	58	0.03
<b>Total Bermuda</b>			<b>118</b>	<b>0.06</b>
<b>Canada (31 March 2019: 1.77%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028 <sup>^</sup>	18	0.01
USD	75,000	1011778 BC ULC / New Red Finance Inc 4.250% 15/05/2024	73	0.04
USD	40,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	36	0.02
USD	155,000	1011778 BC ULC / New Red Finance Inc 5.000% 15/10/2025	144	0.07
USD	25,000	Air Canada 7.750% 15/04/2021	23	0.01
EUR	425,000	Bausch Health Cos Inc 4.500% 15/05/2023	432	0.22
USD	40,000	Bausch Health Cos Inc 5.000% 30/01/2028	37	0.02
USD	65,000	Bausch Health Cos Inc 5.250% 30/01/2030	59	0.03
USD	16,000	Bausch Health Cos Inc 5.500% 01/03/2023	15	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2019: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Bausch Health Cos Inc 5.500% 01/11/2025	83	0.04
USD	30,000	Bausch Health Cos Inc 5.750% 15/08/2027	30	0.01
USD	10,000	Bausch Health Cos Inc 5.875% 15/05/2023	10	0.00
USD	150,000	Bausch Health Cos Inc 6.125% 15/04/2025	143	0.07
USD	55,000	Bausch Health Cos Inc 6.500% 15/03/2022	54	0.03
USD	100,000	Bausch Health Cos Inc 7.000% 15/03/2024	99	0.05
USD	40,000	Bausch Health Cos Inc 7.000% 15/01/2028	40	0.02
USD	30,000	Bausch Health Cos Inc 7.250% 30/05/2029	30	0.01
USD	55,000	Bausch Health Cos Inc 9.000% 15/12/2025	56	0.03
USD	25,000	Bombardier Inc 5.750% 15/03/2022	18	0.01
USD	50,000	Bombardier Inc 6.000% 15/10/2022	36	0.02
EUR	200,000	Bombardier Inc 6.125% 15/05/2021	186	0.09
USD	50,000	Bombardier Inc 6.125% 15/01/2023	34	0.02
USD	50,000	Bombardier Inc 7.500% 01/12/2024	33	0.02
USD	75,000	Bombardier Inc 7.500% 15/03/2025	52	0.03
USD	90,000	Bombardier Inc 7.875% 15/04/2027	59	0.03
USD	45,000	Bombardier Inc 8.750% 01/12/2021	36	0.02
USD	20,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 4.875% 15/02/2030	15	0.01
CAD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.125% 15/05/2023	33	0.02
USD	15,000	Brookfield Residential Properties Inc / Brookfield Residential US Corp 6.250% 15/09/2027	13	0.01
USD	20,000	Garda World Security Corp 4.625% 15/02/2027	17	0.01
USD	25,000	Garda World Security Corp 9.500% 01/11/2027	22	0.01
USD	10,000	GFL Environmental Inc 5.125% 15/12/2026	9	0.00
USD	15,000	GFL Environmental Inc 7.000% 01/06/2026	14	0.01
USD	27,000	GFL Environmental Inc 8.500% 01/05/2027	26	0.01
USD	20,000	Mattamy Group Corp 4.625% 01/03/2030	17	0.01
USD	25,000	Mattamy Group Corp 5.250% 15/12/2027	23	0.01
USD	21,000	MEG Energy Corp 6.500% 15/01/2025	13	0.01
USD	30,000	MEG Energy Corp 7.000% 31/03/2024	14	0.01
USD	40,000	MEG Energy Corp 7.125% 01/02/2027	19	0.01
USD	45,000	NOVA Chemicals Corp 4.875% 01/06/2024	38	0.02
USD	25,000	NOVA Chemicals Corp 5.000% 01/05/2025	20	0.01
USD	25,000	NOVA Chemicals Corp 5.250% 01/08/2023	21	0.01
USD	50,000	NOVA Chemicals Corp 5.250% 01/06/2027	41	0.02
CAD	25,000	NuVista Energy Ltd 6.500% 02/03/2023	12	0.00
USD	55,000	Open Text Corp 3.875% 15/02/2028	50	0.02
USD	25,000	Open Text Corp 5.875% 01/06/2026	25	0.01
CAD	75,000	Parkland Fuel Corp 5.625% 09/05/2025	48	0.02
USD	60,000	Parkland Fuel Corp 5.875% 15/07/2027	54	0.03
EUR	100,000	Primo Water Corp 5.500% 01/07/2024	105	0.05
USD	225,000	Quebecor Media Inc 5.750% 15/01/2023	219	0.11
USD	50,000	Seven Generations Energy Ltd 5.375% 30/09/2025	27	0.01
USD	25,000	Seven Generations Energy Ltd 6.750% 01/05/2023	16	0.01
USD	25,000	Seven Generations Energy Ltd 6.875% 30/06/2023	16	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Canada (31 March 2019: 1.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	50,000	Superior Plus LP 5.125% 27/08/2025	31	0.01
CAD	100,000	Superior Plus LP 5.250% 27/02/2024	64	0.03
USD	25,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	20	0.01
CAD	250,000	Videotron Ltd 4.500% 15/01/2030	155	0.08
USD	300,000	Videotron Ltd 5.000% 15/07/2022	289	0.14
USD	25,000	Videotron Ltd 5.125% 15/04/2027	24	0.01
USD	25,000	Videotron Ltd 5.375% 15/06/2024	24	0.01
CAD	50,000	Videotron Ltd 5.625% 15/06/2025	34	0.02
CAD	50,000	Videotron Ltd 5.750% 15/01/2026	34	0.02
<b>Total Canada</b>			<b>3,438</b>	<b>1.72</b>

<b>Cayman Islands (31 March 2019: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	Noble Holding International Ltd 7.875% 01/02/2026	6	0.00
USD	150,000	Noble Holding International Ltd 7.950% 01/04/2025	13	0.01
USD	30,000	Transocean Guardian Ltd 5.875% 15/01/2024	19	0.01
USD	50,000	Transocean Inc 7.250% 01/11/2025	23	0.01
USD	25,000	Transocean Inc 7.500% 15/01/2026	11	0.00
USD	35,000	Transocean Inc 8.000% 01/02/2027	16	0.01
USD	25,000	Transocean Phoenix 2 Ltd 7.750% 15/10/2024	15	0.01
USD	30,000	Transocean Pontus Ltd 6.125% 01/08/2025	19	0.01
USD	35,000	Transocean Poseidon Ltd 6.875% 01/02/2027	27	0.01
USD	25,000	Transocean Proteus Ltd 6.250% 01/12/2024	14	0.01
USD	10,000	Transocean Sentry Ltd 5.375% 15/05/2023	8	0.00
EUR	100,000	UPCB Finance IV Ltd 4.000% 15/01/2027	93	0.05
EUR	200,000	UPCB Finance VII Ltd 3.625% 15/06/2029	192	0.10
<b>Total Cayman Islands</b>			<b>456</b>	<b>0.23</b>

<b>Cyprus (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Cyprus Plc 9.250% 19/01/2027	100	0.05
<b>Total Cyprus</b>			<b>100</b>	<b>0.05</b>

<b>Denmark (31 March 2019: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	DKT Finance ApS 7.000% 17/06/2023	379	0.19
EUR	100,000	Norican A/S 4.500% 15/05/2023	60	0.03
EUR	150,000	TDC A/S 5.000% 02/03/2022	161	0.08
GBP	100,000	TDC A/S 6.875% 23/02/2023	121	0.06
<b>Total Denmark</b>			<b>721</b>	<b>0.36</b>

<b>Finland (31 March 2019: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nokia Oyj 1.000% 15/03/2021	104	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2019: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Nokia Oyj 2.000% 15/03/2024	255	0.13
EUR	175,000	Nokia Oyj 2.000% 11/03/2026	166	0.08
EUR	100,000	Nokia Oyj 2.000% 11/03/2026	95	0.05
USD	100,000	Nokia Oyj 3.375% 12/06/2022	96	0.05
USD	135,000	Nokia Oyj 4.375% 12/06/2027	126	0.06
EUR	100,000	Outokumpu Oyj 4.125% 18/06/2024 <sup>^</sup>	85	0.04
EUR	275,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	268	0.14
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	105	0.05
EUR	300,000	Teollisuuden Voima Oyj 2.625% 13/01/2023	326	0.16
<b>Total Finland</b>			<b>1,626</b>	<b>0.81</b>

<b>France (31 March 2019: 4.18%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	3AB Optique Developpement SAS 4.000% 01/10/2023	73	0.04
EUR	100,000	Altice France Holding SA 4.000% 15/02/2028	88	0.04
EUR	475,000	Altice France Holding SA 8.000% 15/05/2027	495	0.25
EUR	150,000	Altice France SA 2.500% 15/01/2025	147	0.07
EUR	150,000	Altice France SA 3.375% 15/01/2028 <sup>^</sup>	148	0.07
EUR	300,000	Altice France SA 5.875% 01/02/2027	322	0.16
USD	200,000	Altice France SA 7.375% 01/05/2026	194	0.10
USD	200,000	Altice France SA 8.125% 01/02/2027	202	0.10
EUR	100,000	Banjay Entertainment SASU 3.500% 01/03/2025	95	0.05
EUR	100,000	Burger King France SAS 6.000% 01/05/2024	79	0.04
EUR	200,000	Casino Guichard Perrachon SA 1.865% 13/06/2022	190	0.10
EUR	200,000	Casino Guichard Perrachon SA 3.580% 07/02/2025 <sup>^</sup>	169	0.08
EUR	100,000	Casino Guichard Perrachon SA 4.048% 05/08/2026 <sup>^</sup>	83	0.04
EUR	300,000	Casino Guichard Perrachon SA 4.498% 07/03/2024 <sup>^</sup>	272	0.14
EUR	200,000	Casino Guichard Perrachon SA 4.561% 25/01/2023 <sup>^</sup>	188	0.09
EUR	100,000	Casino Guichard Perrachon SA 5.976% 26/05/2021 <sup>^</sup>	103	0.05
EUR	200,000	CMA CGM SA 5.250% 15/01/2025	124	0.06
EUR	300,000	CMA CGM SA 6.500% 15/07/2022	215	0.11
EUR	100,000	Constellium SE 4.250% 15/02/2026	79	0.04
EUR	175,000	Crown European Holdings SA 0.750% 15/02/2023	175	0.09
EUR	100,000	Crown European Holdings SA 2.250% 01/02/2023	104	0.05
EUR	100,000	Crown European Holdings SA 2.625% 30/09/2024	100	0.05
EUR	100,000	Crown European Holdings SA 2.875% 01/02/2026	101	0.05
EUR	350,000	Crown European Holdings SA 3.375% 15/05/2025	367	0.18
EUR	250,000	Crown European Holdings SA 4.000% 15/07/2022	269	0.14
EUR	200,000	Elis SA 1.000% 03/04/2025	180	0.09
EUR	100,000	Elis SA 1.625% 03/04/2028	88	0.04
EUR	200,000	Elis SA 1.750% 11/04/2024 <sup>^</sup>	188	0.09
EUR	100,000	Elis SA 1.875% 15/02/2023	99	0.05
EUR	100,000	Elis SA 2.875% 15/02/2026	91	0.05
EUR	200,000	Europcar Mobility Group 4.000% 30/04/2026	95	0.05
EUR	150,000	Europcar Mobility Group 4.125% 15/11/2024	72	0.04
EUR	275,000	Faurecia SE 2.375% 15/06/2027 <sup>^</sup>	229	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>France (31 March 2019: 4.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Faurecia SE 2.625% 15/06/2025 <sup>^</sup>	175	0.09
EUR	200,000	Faurecia SE 3.125% 15/06/2026	175	0.09
EUR	100,000	Fnac Darty SA 2.625% 30/05/2026 <sup>^</sup>	89	0.04
EUR	200,000	Getlink SE 3.625% 01/10/2023	196	0.10
EUR	100,000	Kapla Holding SAS 3.375% 15/12/2026	68	0.03
EUR	150,000	La Financiere Atalian SASU 4.000% 15/05/2024	85	0.04
EUR	100,000	La Financiere Atalian SASU 5.125% 15/05/2025	58	0.03
EUR	100,000	Loxam SAS 2.875% 15/04/2026	84	0.04
EUR	300,000	Loxam SAS 3.250% 14/01/2025	252	0.13
EUR	100,000	Loxam SAS 3.500% 03/05/2023	91	0.05
EUR	100,000	Loxam SAS 3.750% 15/07/2026	84	0.04
EUR	100,000	Loxam SAS 4.250% 15/04/2024	90	0.05
EUR	100,000	Loxam SAS 5.750% 15/07/2027	56	0.03
EUR	100,000	Loxam SAS 6.000% 15/04/2025	57	0.03
EUR	100,000	Mobilux Finance SAS 5.500% 15/11/2024	82	0.04
EUR	100,000	Nexans SA 3.250% 26/05/2021	103	0.05
EUR	100,000	Nexans SA 3.750% 08/08/2023	96	0.05
EUR	100,000	Novafives SAS 5.000% 15/06/2025	56	0.03
EUR	300,000	Orano SA 3.125% 20/03/2023	313	0.16
EUR	200,000	Orano SA 3.375% 23/04/2026	203	0.10
EUR	100,000	Orano SA 3.500% 22/03/2021	106	0.05
EUR	250,000	Orano SA 4.875% 23/09/2024	270	0.14
EUR	200,000	Paprec Holding SA 4.000% 31/03/2025 <sup>^</sup>	145	0.07
EUR	100,000	Parts Europe SA 4.375% 01/05/2022	89	0.04
EUR	300,000	Quatrim SASU 5.875% 15/01/2024 <sup>^</sup>	308	0.15
EUR	300,000	RCI Banque SA 2.625% 18/02/2030	263	0.13
EUR	300,000	Rexel SA 2.125% 15/06/2025 <sup>^</sup>	269	0.13
EUR	125,000	Rexel SA 2.750% 15/06/2026	114	0.06
EUR	100,000	SPCM SA 2.875% 15/06/2023	99	0.05
EUR	200,000	SPIE SA 2.625% 18/06/2026	189	0.09
EUR	100,000	SPIE SA 3.125% 22/03/2024 <sup>^</sup>	101	0.05
EUR	200,000	Tereos Finance Groupe I SA 4.125% 16/06/2023 <sup>^</sup>	143	0.07
EUR	100,000	Vallourec SA 2.250% 30/09/2024 <sup>^</sup>	54	0.03
EUR	175,000	Vallourec SA 6.375% 15/10/2023	99	0.05
EUR	200,000	Vallourec SA 6.625% 15/10/2022	118	0.06
<b>Total France</b>			<b>10,204</b>	<b>5.10</b>

<b>Germany (31 March 2019: 3.63%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Adler Pelzer Holding GmbH 4.125% 01/04/2024 <sup>^</sup>	79	0.04
EUR	200,000	ADLER Real Estate AG 1.500% 06/12/2021	197	0.10
EUR	100,000	ADLER Real Estate AG 1.500% 17/04/2022	99	0.05
EUR	200,000	ADLER Real Estate AG 1.875% 27/04/2023	192	0.10
EUR	100,000	ADLER Real Estate AG 3.000% 27/04/2026	92	0.05
EUR	100,000	Bilfinger SE 4.500% 14/06/2024	98	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2019: 3.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Consus Real Estate AG 9.625% 15/05/2024 <sup>^</sup>	85	0.04
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	91	0.04
EUR	100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	91	0.04
EUR	350,000	Deutsche Bank AG 2.750% 17/02/2025	319	0.16
USD	600,000	Deutsche Bank AG 4.296% 24/05/2028	498	0.25
EUR	300,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	272	0.14
USD	250,000	Deutsche Bank AG 4.875% 01/12/2032	198	0.10
EUR	100,000	Douglas GmbH 6.250% 15/07/2022 <sup>^</sup>	60	0.03
EUR	100,000	Hapag-Lloyd AG 5.125% 15/07/2024 <sup>^</sup>	97	0.05
EUR	100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	100	0.05
EUR	200,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 <sup>^</sup>	162	0.08
EUR	100,000	K+S AG 2.625% 06/04/2023	72	0.04
EUR	200,000	K+S AG 3.000% 20/06/2022	174	0.09
EUR	200,000	K+S AG 3.250% 18/07/2024 <sup>^</sup>	155	0.08
EUR	200,000	K+S AG 4.125% 06/12/2021	190	0.09
EUR	100,000	Kirk Beauty One GmbH 8.750% 15/07/2023 <sup>^</sup>	44	0.02
EUR	150,000	LANXESS AG 4.500% 06/12/2076	152	0.08
EUR	200,000	METRO AG 1.375% 28/10/2021	209	0.10
EUR	200,000	METRO AG 1.500% 19/03/2025	194	0.10
EUR	175,000	Nidda BondCo GmbH 7.250% 30/09/2025 <sup>^</sup>	163	0.08
EUR	125,000	Nidda Healthcare Holding GmbH 3.500% 30/09/2024	122	0.06
EUR	100,000	Peach Property Finance GmbH 3.500% 15/02/2023	102	0.05
EUR	100,000	Platin 1426 GmbH 5.375% 15/06/2023	81	0.04
EUR	100,000	Raffinerie Heide GmbH 6.375% 01/12/2022	63	0.03
EUR	100,000	RWE AG 3.500% 21/04/2075	105	0.05
EUR	200,000	Safari Verwaltungs GmbH 5.375% 30/11/2022	116	0.06
EUR	100,000	Senvion Holding GmbH 3.875% 25/10/2022	2	0.00
EUR	100,000	SGL Carbon SE 4.625% 30/09/2024 <sup>^</sup>	67	0.03
EUR	175,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	173	0.09
EUR	200,000	Tele Columbus AG 3.875% 02/05/2025	176	0.09
EUR	400,000	thyssenkrupp AG 1.375% 03/03/2022	387	0.19
EUR	300,000	thyssenkrupp AG 1.875% 06/03/2023	279	0.14
EUR	200,000	thyssenkrupp AG 2.500% 25/02/2025	183	0.09
EUR	250,000	thyssenkrupp AG 2.750% 08/03/2021	256	0.13
EUR	525,000	thyssenkrupp AG 2.875% 22/02/2024	489	0.24
EUR	100,000	TUI AG 2.125% 26/10/2021	92	0.05
EUR	100,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	97	0.05
<b>Total Germany</b>			<b>6,873</b>	<b>3.44</b>

<b>Greece (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Alpha Bank AE 4.250% 13/02/2030	133	0.07
EUR	100,000	National Bank of Greece SA 8.250% 18/07/2029	85	0.04



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Greece (31 March 2019: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 7.375% 15/01/2022	9	0.00
EUR	250,000	Piraeus Bank SA 5.500% 19/02/2030	151	0.08
EUR	100,000	Piraeus Bank SA 9.750% 26/06/2029	70	0.03
		<b>Total Greece</b>	<b>448</b>	<b>0.22</b>
<b>Guernsey (31 March 2019: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Summit Properties Ltd 2.000% 31/01/2025	112	0.06
		<b>Total Guernsey</b>	<b>112</b>	<b>0.06</b>
<b>Ireland (31 March 2019: 1.11%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	AIB Group Plc 1.875% 19/11/2029	143	0.07
EUR	125,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026 <sup>^</sup>	118	0.06
EUR	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.750% 15/03/2024	202	0.10
USD	200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.000% 15/02/2025	193	0.10
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	98	0.05
GBP	150,000	Bank of Ireland Group Plc 3.125% 19/09/2027	175	0.09
EUR	100,000	eircom Finance DAC 1.750% 01/11/2024	95	0.05
EUR	125,000	eircom Finance DAC 2.625% 15/02/2027	117	0.06
EUR	250,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	252	0.13
USD	200,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 01/02/2025	131	0.06
EUR	100,000	James Hardie International Finance DAC 3.625% 01/10/2026	95	0.05
USD	30,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	29	0.01
EUR	100,000	Motion Bondco DAC 4.500% 15/11/2027	79	0.04
EUR	100,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	97	0.05
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.375% 01/02/2024	106	0.05
EUR	100,000	Smurfit Kappa Acquisitions ULC 2.750% 01/02/2025	107	0.05
EUR	400,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	415	0.21
EUR	225,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	221	0.11
		<b>Total Ireland</b>	<b>2,673</b>	<b>1.34</b>
<b>Isle of Man (31 March 2019: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Playtech Plc 3.750% 12/10/2023	82	0.04
EUR	150,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	123	0.06
		<b>Total Isle of Man</b>	<b>205</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Italy (31 March 2019: 6.37%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Almaviva-The Italian Innovation Co SpA 7.250% 15/10/2022	78	0.04
EUR	100,000	ASR Media and Sponsorship SpA 5.125% 01/08/2024	91	0.05
EUR	100,000	Banca del Mezzogiorno-MedioCredito Centrale SpA 1.500% 24/10/2024	96	0.05
EUR	100,000	Banca Farmafactoring SpA 1.750% 23/05/2023	101	0.05
EUR	125,000	Banca IFIS SpA 1.750% 25/06/2024	115	0.06
EUR	200,000	Banca IFIS SpA 4.500% 17/10/2027	179	0.09
EUR	225,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	198	0.10
EUR	250,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	229	0.11
EUR	175,000	Banca Monte dei Paschi di Siena SpA 4.000% 10/07/2022	168	0.08
EUR	200,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028 <sup>^</sup>	110	0.06
EUR	150,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	97	0.05
EUR	100,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	74	0.04
EUR	200,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	187	0.09
EUR	250,000	Banco BPM SpA 1.625% 18/02/2025	226	0.11
EUR	150,000	Banco BPM SpA 1.750% 24/04/2023	148	0.07
EUR	200,000	Banco BPM SpA 1.750% 28/01/2025	189	0.09
EUR	350,000	Banco BPM SpA 2.000% 08/03/2022	356	0.18
EUR	150,000	Banco BPM SpA 2.500% 21/06/2024	149	0.07
EUR	150,000	Banco BPM SpA 4.250% 01/10/2029	139	0.07
EUR	100,000	Banco BPM SpA 4.375% 21/09/2027	90	0.05
EUR	100,000	Banco BPM SpA 6.375% 31/05/2021	106	0.05
EUR	100,000	Banco BPM SpA 7.125% 01/03/2021	106	0.05
EUR	200,000	BPER Banca 5.125% 31/05/2027 <sup>^</sup>	197	0.10
EUR	100,000	Credito Valtellinese SpA 2.000% 27/11/2022	99	0.05
EUR	150,000	Iccrea Banca SpA 1.500% 11/10/2022	149	0.07
EUR	200,000	Iccrea Banca SpA 4.125% 28/11/2029 <sup>^</sup>	149	0.07
EUR	100,000	Inter Media and Communication SpA 4.875% 31/12/2022	90	0.05
EUR	100,000	International Design Group SPA 6.500% 15/11/2025	70	0.03
EUR	250,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	261	0.13
EUR	300,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	321	0.16
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	187	0.09
EUR	400,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	450	0.23
EUR	100,000	Leonardo SpA 1.500% 07/06/2024	96	0.05
EUR	200,000	Leonardo SpA 5.250% 21/01/2022	217	0.11
EUR	200,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	210	0.11
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 5.750% 18/04/2023	345	0.17
EUR	100,000	Moby SpA 7.750% 15/02/2023	33	0.02
EUR	275,000	Nexi SpA 1.750% 31/10/2024	266	0.13
EUR	175,000	Piaggio & C SpA 3.625% 30/04/2025	147	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Italy (31 March 2019: 6.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Pro-Gest SpA 3.250% 15/12/2024	66	0.03
EUR	200,000	Rekeep SpA 9.000% 15/06/2022	176	0.09
EUR	100,000	Salini Impregilo SpA 1.750% 26/10/2024	79	0.04
EUR	104,000	Salini Impregilo SpA 3.625% 28/01/2027 <sup>^</sup>	80	0.04
EUR	200,000	Salini Impregilo SpA 3.750% 24/06/2021	196	0.10
EUR	100,000	Sisal Group SpA 7.000% 31/07/2023	59	0.03
EUR	100,000	Societa Cattolica di Assicurazioni SC 4.250% 14/12/2047	91	0.05
EUR	400,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	375	0.19
EUR	200,000	Telecom Italia SpA 2.500% 19/07/2023	207	0.10
EUR	325,000	Telecom Italia SpA 2.750% 15/04/2025	323	0.16
EUR	300,000	Telecom Italia SpA 2.875% 28/01/2026	299	0.15
EUR	300,000	Telecom Italia SpA 3.000% 30/09/2025	301	0.15
EUR	400,000	Telecom Italia SpA 3.250% 16/01/2023	423	0.21
EUR	350,000	Telecom Italia SpA 3.625% 19/01/2024	370	0.19
EUR	200,000	Telecom Italia SpA 3.625% 25/05/2026	206	0.10
EUR	650,000	Telecom Italia SpA 4.000% 11/04/2024 <sup>^</sup>	686	0.34
EUR	150,000	Telecom Italia SpA 5.250% 10/02/2022	164	0.08
USD	200,000	Telecom Italia SpA 5.303% 30/05/2024	195	0.10
EUR	400,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	337	0.17
EUR	250,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	238	0.12
EUR	250,000	Unione di Banche Italiane SpA 2.625% 20/06/2024	254	0.13
EUR	200,000	Unione di Banche Italiane SpA 4.250% 05/05/2026	206	0.10
EUR	300,000	Unione di Banche Italiane SpA 4.450% 15/09/2027 <sup>^</sup>	310	0.16
EUR	100,000	Unione di Banche Italiane SpA 5.875% 04/03/2029 <sup>^</sup>	101	0.05
EUR	250,000	Unipol Gruppo SpA 3.000% 18/03/2025 <sup>^</sup>	251	0.13
EUR	200,000	Unipol Gruppo SpA 3.500% 29/11/2027	198	0.10
EUR	100,000	Unipol Gruppo SpA 4.375% 05/03/2021	108	0.05
EUR	100,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	96	0.05
<b>Total Italy</b>			<b>12,914</b>	<b>6.46</b>
<b>Japan (31 March 2019: 0.78%)</b>				
<b>Corporate Bonds</b>				
EUR	550,000	SoftBank Group Corp 3.125% 19/09/2025	491	0.25
EUR	100,000	SoftBank Group Corp 4.000% 30/07/2022	100	0.05
EUR	400,000	SoftBank Group Corp 4.000% 20/04/2023	391	0.19
EUR	100,000	SoftBank Group Corp 4.000% 19/09/2029	85	0.04
EUR	100,000	SoftBank Group Corp 4.500% 20/04/2025	96	0.05
EUR	100,000	SoftBank Group Corp 4.750% 30/07/2025	97	0.05
EUR	425,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	397	0.20
<b>Total Japan</b>			<b>1,657</b>	<b>0.83</b>
<b>Jersey (31 March 2019: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Adient Global Holdings Ltd 3.500% 15/08/2024	241	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jersey (31 March 2019: 0.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Avis Budget Finance Plc 4.500% 15/05/2025	78	0.04
EUR	150,000	Walnut Bidco Plc 6.750% 01/08/2024	119	0.06
<b>Total Jersey</b>			<b>438</b>	<b>0.22</b>
<b>Luxembourg (31 March 2019: 3.59%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Aldesa Financial Services SA 7.250% 01/04/2021	91	0.05
EUR	125,000	Altice Financing SA 2.250% 15/01/2025	118	0.06
EUR	350,000	Altice Financing SA 3.000% 15/01/2028	326	0.16
USD	200,000	Altice Financing SA 7.500% 15/05/2026	189	0.09
EUR	250,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	216	0.11
EUR	100,000	Aramark International Finance Sarl 3.125% 01/04/2025	89	0.04
EUR	125,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028	113	0.06
GBP	100,000	B&M European Value Retail SA 4.125% 01/02/2022	106	0.05
EUR	100,000	Cirsa Finance International Sarl 4.750% 22/05/2025	65	0.03
EUR	200,000	Cirsa Finance International Sarl 6.250% 20/12/2023	142	0.07
EUR	100,000	Codere Finance 2 Luxembourg SA 6.750% 01/11/2021	37	0.02
USD	100,000	Connect Finco SARM / Connect US Finco LLC 6.750% 01/10/2026	80	0.04
EUR	100,000	ContourGlobal Power Holdings SA 3.375% 01/08/2023	92	0.05
EUR	100,000	ContourGlobal Power Holdings SA 4.125% 01/08/2025	93	0.05
EUR	100,000	Corestate Capital Holding SA 3.500% 15/04/2023	90	0.05
EUR	150,000	Crystal Almond SARM 4.250% 15/10/2024	138	0.07
USD	25,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	21	0.01
EUR	100,000	eDreams ODIGEO SA 5.500% 01/09/2023	53	0.03
EUR	250,000	Fiat Chrysler Finance Europe SENC 4.750% 22/03/2021	265	0.13
EUR	400,000	Fiat Chrysler Finance Europe SENC 4.750% 15/07/2022	423	0.21
EUR	100,000	Garfunkelux Holdco 3 SA 7.500% 01/08/2022	73	0.04
EUR	100,000	Gestamp Funding Luxembourg SA 3.500% 15/05/2023	94	0.05
EUR	100,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	104	0.05
EUR	175,000	INEOS Group Holdings SA 5.375% 01/08/2024	168	0.08
USD	85,000	Intelsat Connect Finance SA 9.500% 15/02/2023	29	0.01
USD	675,000	Intelsat Jackson Holdings SA 5.500% 01/08/2023	406	0.20
USD	50,000	Intelsat Jackson Holdings SA 8.000% 15/02/2024	47	0.02
USD	125,000	Intelsat Jackson Holdings SA 8.500% 15/10/2024	75	0.04
USD	25,000	Intelsat Jackson Holdings SA 9.500% 30/09/2022	25	0.01
USD	100,000	Intelsat Jackson Holdings SA 9.750% 15/07/2025	62	0.03
USD	250,000	Intelsat Luxembourg SA 8.125% 01/06/2023	52	0.03
EUR	100,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	24	0.01
EUR	100,000	Intralot Capital Luxembourg SA 6.750% 15/09/2021 <sup>^</sup>	40	0.02
EUR	325,000	Lincoln Financing SARM 3.625% 01/04/2024	283	0.14
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.625% 15/10/2023	6	0.00
USD	25,000	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 5.750% 01/08/2022 <sup>^</sup>	12	0.01

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Luxembourg (31 March 2019: 3.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Matterhorn Telecom SA 2.625% 15/09/2024	93	0.05
EUR	200,000	Matterhorn Telecom SA 3.125% 15/09/2026	185	0.09
EUR	100,000	Matterhorn Telecom SA 4.000% 15/11/2027	93	0.05
EUR	150,000	Monitchem HoldCo 3 SA 5.250% 15/03/2025 <sup>^</sup>	132	0.07
EUR	100,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	86	0.04
USD	25,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025 <sup>^</sup>	23	0.01
USD	25,000	Nielsen Co Luxembourg SARL 5.500% 01/10/2021	24	0.01
USD	30,000	Pacific Drilling SA 8.375% 01/10/2023	8	0.00
EUR	100,000	Picard Bondco SA 5.500% 30/11/2024	94	0.05
EUR	175,000	Rossini Sarl 6.750% 30/10/2025	185	0.09
EUR	100,000	SCHMOLZ + BICKENBACH Luxembourg Finance SA 5.625% 15/07/2022	97	0.05
EUR	100,000	Stena International SA 3.750% 01/02/2025	85	0.04
EUR	150,000	Summer BC Holdco A Sarl 9.250% 31/10/2027	114	0.06
EUR	300,000	Summer BC Holdco B SARL 5.750% 31/10/2026	266	0.13
EUR	150,000	Swissport Financing Sarl 5.250% 15/08/2024	94	0.05
EUR	100,000	Swissport Financing Sarl 9.000% 15/02/2025	52	0.03
EUR	200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	198	0.10
EUR	200,000	Vivion Investments Sarl 3.000% 08/08/2024	166	0.08
EUR	100,000	Vivion Investments Sarl 3.500% 01/11/2025	83	0.04
<b>Total Luxembourg</b>			<b>6,325</b>	<b>3.16</b>
<b>Marshall Islands (31 March 2019: 0.01%)</b>				
<b>Netherlands (31 March 2019: 6.63%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Holdings NV 5.875% 10/10/2079	133	0.07
USD	200,000	Alcoa Nederland Holding BV 6.750% 30/09/2024	187	0.09
EUR	200,000	Ashland Services BV 2.000% 30/01/2028	183	0.09
EUR	150,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	144	0.07
EUR	100,000	Darling Global Finance BV 3.625% 15/05/2026	96	0.05
EUR	100,000	Diamond BC BV 5.625% 15/08/2025	63	0.03
EUR	275,000	Dufry One BV 2.000% 15/02/2027	227	0.11
EUR	150,000	Energizer Gamma Acquisition BV 4.625% 15/07/2026	143	0.07
EUR	500,000	Fiat Chrysler Automobiles NV 3.750% 29/03/2024 <sup>^</sup>	517	0.26
USD	400,000	Fiat Chrysler Automobiles NV 5.250% 15/04/2023	367	0.18
EUR	100,000	Frigoglass Finance BV 6.875% 12/02/2025	77	0.04
EUR	200,000	Hertz Holdings Netherlands BV 5.500% 30/03/2023	125	0.06
EUR	150,000	Intertrust Group BV 3.375% 15/11/2025	152	0.08
EUR	200,000	IPD 3 BV 4.500% 15/07/2022	208	0.10
EUR	100,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	56	0.03
EUR	150,000	LKQ European Holdings BV 3.625% 01/04/2026	142	0.07
EUR	100,000	LKQ European Holdings BV 4.125% 01/04/2028	91	0.05
EUR	200,000	Maxeda DIY Holding BV 6.125% 15/07/2022	106	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	OCI NV 3.125% 01/11/2024	187	0.09
EUR	100,000	OCI NV 5.000% 15/04/2023	99	0.05
EUR	100,000	OI European Group BV 2.875% 15/02/2025	98	0.05
EUR	250,000	OI European Group BV 3.125% 15/11/2024	251	0.13
EUR	150,000	PPF Telecom Group BV 2.125% 31/01/2025	148	0.07
EUR	175,000	PPF Telecom Group BV 3.125% 27/03/2026	178	0.09
EUR	100,000	Promontoria Holding 264 BV 6.750% 15/08/2023 <sup>^</sup>	53	0.03
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	91	0.05
EUR	325,000	Repsol International Finance BV 4.500% 25/03/2075	333	0.17
EUR	200,000	Saipem Finance International BV 2.625% 07/01/2025	179	0.09
EUR	200,000	Saipem Finance International BV 2.750% 05/04/2022	198	0.10
EUR	200,000	Saipem Finance International BV 3.750% 08/09/2023	193	0.10
EUR	100,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	83	0.04
EUR	100,000	Schoeller Packaging BV 6.375% 01/11/2024	101	0.05
EUR	300,000	Selecta Group BV 5.875% 01/02/2024	166	0.08
USD	25,000	Sensata Technologies BV 4.875% 15/10/2023	23	0.01
USD	50,000	Sensata Technologies BV 5.000% 01/10/2025	46	0.02
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	23	0.01
EUR	200,000	Sigma Holdco BV 5.750% 15/05/2026	192	0.10
EUR	100,000	SRLEV NV 9.000% 15/04/2041	106	0.05
EUR	200,000	Starfruit Finco BV / Starfruit US Holdco LLC 6.500% 01/10/2026	167	0.08
USD	50,000	Stars Group Holdings BV / Stars Group US Co-Borrower LLC 7.000% 15/07/2026	46	0.02
EUR	100,000	Sunshine Mid BV 6.500% 15/05/2026	98	0.05
EUR	759,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	665	0.33
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.250% 31/03/2023	187	0.09
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	163	0.08
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	170	0.09
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 3.250% 15/04/2022	202	0.10
EUR	400,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	387	0.19
EUR	200,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	205	0.10
USD	450,000	Teva Pharmaceutical Finance Netherlands III BV 2.200% 21/07/2021	416	0.21
USD	900,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	797	0.40
USD	1,100,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	903	0.45
USD	375,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	354	0.18
USD	475,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	446	0.22

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Netherlands (31 March 2019: 6.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	263	0.13
EUR	200,000	Trivium Packaging Finance BV 3.750% 15/08/2026	193	0.10
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	192	0.10
EUR	100,000	United Group BV 3.125% 15/02/2026	89	0.05
EUR	100,000	United Group BV 3.625% 15/02/2028	85	0.04
EUR	250,000	United Group BV 4.875% 01/07/2024	238	0.12
EUR	200,000	UPC Holding BV 3.875% 15/06/2029	184	0.09
EUR	150,000	VZ Vendor Financing BV 2.500% 31/01/2024	150	0.08
EUR	325,000	Ziggo Bond Co BV 3.375% 28/02/2030	309	0.16
EUR	125,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	121	0.06
EUR	300,000	Ziggo BV 4.250% 15/01/2027	284	0.14
USD	150,000	Ziggo BV 5.500% 15/01/2027	145	0.07
<b>Total Netherlands</b>			<b>13,224</b>	<b>6.61</b>
<b>Norway (31 March 2019: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Explorer II AS 3.375% 24/02/2025	62	0.03
<b>Total Norway</b>			<b>62</b>	<b>0.03</b>
<b>Portugal (31 March 2019: 0.42%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banco Comercial Portugues SA 3.871% 27/03/2030	77	0.04
EUR	100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	80	0.04
EUR	200,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 <sup>^</sup>	196	0.10
EUR	100,000	Caixa Geral de Depositos SA 5.750% 28/06/2028	96	0.05
EUR	200,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	188	0.09
EUR	500,000	EDP - Energias de Portugal SA 4.496% 30/04/2079	547	0.27
EUR	100,000	Novo Banco SA 8.500% 06/07/2028	80	0.04
EUR	100,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	63	0.03
<b>Total Portugal</b>			<b>1,327</b>	<b>0.66</b>
<b>Spain (31 March 2019: 1.46%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	85	0.04
EUR	100,000	Abanca Corp Bancaria SA 6.125% 18/01/2029	91	0.05
EUR	100,000	Banco de Credito Social Cooperativo SA 7.750% 07/06/2027	85	0.04
EUR	200,000	Banco de Sabadell SA 1.125% 27/03/2025	188	0.09
EUR	200,000	Banco de Sabadell SA 1.750% 10/05/2024	197	0.10
EUR	100,000	Banco de Sabadell SA 2.000% 17/01/2030	77	0.04
EUR	200,000	Banco de Sabadell SA 5.375% 12/12/2028	189	0.09
EUR	100,000	Banco de Sabadell SA 5.625% 06/05/2026	97	0.05
EUR	100,000	Bankia SA 1.000% 25/06/2024	99	0.05
EUR	300,000	Bankia SA 1.125% 12/11/2026	283	0.14

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Spain (31 March 2019: 1.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bankia SA 3.375% 15/03/2027	205	0.10
EUR	300,000	Bankia SA 3.750% 15/02/2029	291	0.15
EUR	200,000	Cellnex Telecom SA 1.000% 20/04/2027	182	0.09
EUR	100,000	Cellnex Telecom SA 2.375% 16/01/2024	105	0.05
EUR	200,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>^</sup>	213	0.11
EUR	200,000	Cellnex Telecom SA 3.125% 27/07/2022	217	0.11
EUR	100,000	Distribuidora Internacional de Alimentacion SA 0.875% 06/04/2023	48	0.02
EUR	100,000	Distribuidora Internacional de Alimentacion SA 1.000% 28/04/2021	73	0.04
EUR	200,000	El Corte Ingles SA 3.000% 15/03/2024	188	0.09
EUR	100,000	Foodco Bondco SL 6.250% 15/05/2026	77	0.04
EUR	100,000	Gestamp Automocion SA 3.250% 30/04/2026	85	0.04
EUR	225,000	Grifols SA 1.625% 15/02/2025	229	0.12
EUR	300,000	Grifols SA 2.250% 15/11/2027	306	0.15
EUR	250,000	Grifols SA 3.200% 01/05/2025	257	0.13
EUR	200,000	Grupo Antolin-Irausa SA 3.250% 30/04/2024 <sup>^</sup>	137	0.07
EUR	152	Grupo Isolux Corsan SA 1.000% 30/12/2021	-	0.00
EUR	28,208	Grupo Isolux Corsan SA 6.000% 30/12/2021	-	0.00
EUR	100,000	Haya Finance 2017 SA 5.250% 15/11/2022	69	0.03
EUR	200,000	Ibercaja Banco SA 2.750% 23/07/2030	178	0.09
EUR	100,000	Liberbank SA 6.875% 14/03/2027	102	0.05
EUR	100,000	NH Hotel Group SA 3.750% 01/10/2023	78	0.04
EUR	100,000	Obrascon Huarte Lain SA 4.750% 15/03/2022	51	0.03
EUR	100,000	Obrascon Huarte Lain SA 5.500% 15/03/2023	50	0.03
EUR	100,000	Unicaja Banco SA 2.875% 13/11/2029	88	0.04
<b>Total Spain</b>			<b>4,620</b>	<b>2.31</b>
<b>Sweden (31 March 2019: 1.24%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Akelius Residential Property AB 2.249% 17/05/2081	109	0.05
EUR	200,000	Akelius Residential Property AB 3.875% 05/10/2078	191	0.10
EUR	100,000	Dometic Group AB 3.000% 13/09/2023	91	0.05
EUR	100,000	Dometic Group AB 3.000% 08/05/2026	83	0.04
EUR	100,000	Fastighets AB Balder 3.000% 07/03/2078	95	0.05
EUR	300,000	Intrum AB 2.750% 15/07/2022 <sup>^</sup>	133	0.07
EUR	275,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	205	0.10
EUR	350,000	Intrum AB 3.125% 15/07/2024 <sup>^</sup>	271	0.14
EUR	250,000	Intrum AB 3.500% 15/07/2026	190	0.10
EUR	100,000	Radisson Hotel Holdings AB 6.875% 15/07/2023	92	0.05
EUR	250,000	Telefonaktiebolaget LM Ericsson 0.875% 01/03/2021	262	0.13
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	105	0.05
USD	250,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	242	0.12
EUR	100,000	Verisure Holding AB 3.500% 15/05/2023	98	0.05
EUR	400,000	Verisure Midholding AB 5.750% 01/12/2023	369	0.18
EUR	200,000	Volvo Car AB 2.000% 24/01/2025	181	0.09
EUR	200,000	Volvo Car AB 2.125% 02/04/2024	190	0.09

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>Sweden (31 March 2019: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Volvo Car AB 3.250% 18/05/2021	104	0.05
<b>Total Sweden</b>			<b>3,011</b>	<b>1.51</b>
<b>United Kingdom (31 March 2019: 3.00%)</b>				
<b>Corporate Bonds</b>				
GBP	125,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	150	0.07
GBP	100,000	Arqiva Broadcast Finance Plc 6.750% 30/09/2023	120	0.06
USD	25,000	Avon International Capital Plc 6.500% 15/08/2022	21	0.01
EUR	100,000	Boparan Finance Plc 4.375% 15/07/2021	71	0.04
GBP	100,000	Boparan Finance Plc 5.500% 15/07/2021	81	0.04
EUR	100,000	British Telecommunications Plc 1.874% 18/08/2080	90	0.04
EUR	200,000	Centrica Plc 3.000% 10/04/2076	204	0.10
GBP	100,000	Co-Operative Group Ltd 5.125% 17/05/2024	117	0.06
EUR	200,000	EC Finance Plc 2.375% 15/11/2022	181	0.09
EUR	100,000	eG Global Finance Plc 3.625% 07/02/2024	81	0.04
EUR	200,000	eG Global Finance Plc 4.375% 07/02/2025	159	0.08
EUR	250,000	eG Global Finance Plc 6.250% 30/10/2025	210	0.11
USD	100,000	eG Global Finance Plc 8.500% 30/10/2025	86	0.04
GBP	100,000	Heathrow Finance Plc 3.875% 01/03/2027	102	0.05
GBP	100,000	Heathrow Finance Plc 4.125% 01/09/2029	103	0.05
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	114	0.06
EUR	200,000	INEOS Finance Plc 2.125% 15/11/2025 <sup>^</sup>	184	0.09
EUR	300,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	285	0.14
EUR	100,000	International Game Technology Plc 2.375% 15/04/2028	78	0.04
EUR	325,000	International Game Technology Plc 3.500% 15/06/2026	262	0.13
EUR	450,000	International Game Technology Plc 4.750% 15/02/2023	382	0.19
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	165	0.08
EUR	100,000	International Personal Finance Plc 5.750% 07/04/2021	58	0.03
EUR	100,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	71	0.04
EUR	175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	121	0.06
GBP	100,000	Jaguar Land Rover Automotive Plc 5.000% 15/02/2022	102	0.05
EUR	100,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024 <sup>^</sup>	78	0.04
EUR	200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	152	0.08
GBP	200,000	Metro Bank Plc 5.500% 26/06/2028	108	0.05
EUR	100,000	Nomad Foods Bondco Plc 3.250% 15/05/2024	100	0.05
GBP	100,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	111	0.06
GBP	100,000	Saga Plc 3.375% 12/05/2024	55	0.03
EUR	100,000	Synlab Unsecured Bondco Plc 8.250% 01/07/2023	99	0.05
GBP	150,000	TalkTalk Telecom Group Plc 3.875% 20/02/2025	162	0.08
EUR	100,000	Titan Global Finance Plc 2.375% 16/11/2024	86	0.04
EUR	100,000	Titan Global Finance Plc 3.500% 17/06/2021	101	0.05
USD	200,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	180	0.09
EUR	100,000	Travelex Financing Plc 8.000% 15/05/2022	22	0.01
USD	25,000	Tronox Finance Plc 5.750% 01/10/2025	21	0.01
USD	200,000	Valaris Plc 4.875% 01/06/2022 <sup>^</sup>	38	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2019: 3.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Valaris Plc 7.750% 01/02/2026	27	0.01
EUR	100,000	Victoria Plc 5.250% 15/07/2024	79	0.04
EUR	100,000	Virgin Media Finance Plc 4.500% 15/01/2025	98	0.05
GBP	200,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	216	0.11
USD	200,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029 <sup>^</sup>	194	0.10
EUR	100,000	Viridian Group FinanceCo Plc / Viridian Power & Energy 4.000% 15/09/2025	97	0.05
EUR	650,000	Vodafone Group Plc 3.100% 03/01/2079	664	0.33
EUR	100,000	Vodafone Group Plc 4.200% 03/10/2078	102	0.05
USD	650,000	Vodafone Group Plc 7.000% 04/04/2079	674	0.34
GBP	200,000	William Hill Plc 4.750% 01/05/2026	183	0.09
<b>Total United Kingdom</b>			<b>7,245</b>	<b>3.62</b>
<b>United States (31 March 2019: 60.10%)</b>				
<b>Corporate Bonds</b>				
USD	169,000	Acadia Healthcare Co Inc 5.625% 15/02/2023	154	0.08
USD	40,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	34	0.02
USD	55,000	Acrisure LLC / Acrisure Finance Inc 8.125% 15/02/2024	52	0.03
USD	10,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	9	0.00
USD	105,000	Adient US LLC 7.000% 15/05/2026	94	0.05
USD	390,000	ADT Security Corp 3.500% 15/07/2022	358	0.18
USD	185,000	ADT Security Corp 4.125% 15/06/2023 <sup>^</sup>	173	0.09
USD	300,000	ADT Security Corp 6.250% 15/10/2021	282	0.14
USD	350,000	AECOM 5.125% 15/03/2027	305	0.15
USD	200,000	AECOM 5.875% 15/10/2024	187	0.09
USD	189,000	AES Corp 4.000% 15/03/2021	181	0.09
USD	207,000	AES Corp 4.500% 15/03/2023	195	0.10
USD	164,000	AES Corp 4.875% 15/05/2023	155	0.08
USD	145,000	AES Corp 5.125% 01/09/2027	140	0.07
USD	145,000	AES Corp 5.500% 15/04/2025	137	0.07
USD	150,000	AES Corp 6.000% 15/05/2026	146	0.07
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	14	0.01
USD	40,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	38	0.02
USD	25,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	24	0.01
USD	349,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.750% 15/03/2025	341	0.17
USD	35,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	34	0.02
USD	335,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% 15/06/2024	329	0.16
USD	55,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	57	0.03
USD	194,000	Allegheny Technologies Inc 7.875% 15/08/2023	179	0.09
USD	60,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	57	0.03

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	36	0.02
USD	25,000	Allison Transmission Inc 4.750% 01/10/2027	22	0.01
USD	50,000	Allison Transmission Inc 5.000% 01/10/2024	47	0.02
USD	30,000	Allison Transmission Inc 5.875% 01/06/2029	28	0.01
USD	386,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	365	0.18
USD	200,000	AMC Entertainment Holdings Inc 5.750% 15/06/2025	81	0.04
USD	190,000	AMC Entertainment Holdings Inc 5.875% 15/11/2026	76	0.04
USD	150,000	AMC Entertainment Holdings Inc 6.125% 15/05/2027	59	0.03
GBP	100,000	AMC Entertainment Holdings Inc 6.375% 15/11/2024	38	0.02
USD	67,000	AMC Networks Inc 4.750% 15/12/2022	63	0.03
USD	260,000	AMC Networks Inc 4.750% 01/08/2025	243	0.12
USD	300,000	AMC Networks Inc 5.000% 01/04/2024	284	0.14
USD	25,000	American Airlines Group Inc 3.750% 01/03/2025	17	0.01
USD	40,000	American Airlines Group Inc 5.000% 01/06/2022	32	0.02
USD	235,000	American Axle & Manufacturing Inc 6.250% 01/04/2025	185	0.09
USD	105,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	77	0.04
USD	150,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	110	0.06
USD	103,000	American Axle & Manufacturing Inc 6.625% 15/10/2022	83	0.04
USD	35,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	31	0.02
USD	25,000	American Builders & Contractors Supply Co Inc 5.875% 15/05/2026	23	0.01
USD	230,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	205	0.10
USD	195,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	172	0.09
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	159	0.08
USD	225,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	207	0.10
USD	141,000	Anixter Inc 5.125% 01/10/2021	137	0.07
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/09/2024	134	0.07
USD	35,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	22	0.01
USD	25,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	15	0.01
USD	175,000	Antero Resources Corp 5.000% 01/03/2025	64	0.03
USD	329,000	Antero Resources Corp 5.125% 01/12/2022 <sup>^</sup>	171	0.09
USD	250,000	Antero Resources Corp 5.375% 01/11/2021	173	0.09
USD	250,000	Antero Resources Corp 5.625% 01/06/2023	99	0.05
USD	10,000	APX Group Inc 6.750% 15/02/2027	8	0.00
USD	119,000	APX Group Inc 7.625% 01/09/2023 <sup>^</sup>	90	0.05
USD	207,000	APX Group Inc 7.875% 01/12/2022	190	0.10
USD	140,000	Aramark Services Inc 4.750% 01/06/2026	128	0.06
USD	25,000	Aramark Services Inc 5.000% 01/04/2025	23	0.01
USD	60,000	Aramark Services Inc 5.000% 01/02/2028	54	0.03

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	17	0.01
USD	25,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	17	0.01
USD	425,000	Arconic Inc 5.125% 01/10/2024	403	0.20
USD	400,000	Arconic Inc 5.400% 15/04/2021	379	0.19
USD	200,000	Arconic Inc 5.870% 23/02/2022	191	0.10
USD	21,000	Asbury Automotive Group Inc 4.500% 01/03/2028	17	0.01
USD	154,000	Asbury Automotive Group Inc 4.750% 01/03/2030	125	0.06
USD	15,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	4	0.00
USD	49,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 10.000% 01/04/2022	26	0.01
USD	34,000	Ashland LLC 4.750% 15/08/2022	33	0.02
EUR	100,000	Avantor Inc 4.750% 01/10/2024	100	0.05
USD	80,000	Avantor Inc 6.000% 01/10/2024	80	0.04
USD	100,000	Avantor Inc 9.000% 01/10/2025	101	0.05
USD	10,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	8	0.00
USD	25,000	Avon International Operations Inc 7.875% 15/08/2022	22	0.01
USD	150,000	Avon Products Inc 7.000% 15/03/2023	122	0.06
EUR	100,000	Axalta Coating Systems LLC 4.250% 15/08/2024	97	0.05
USD	290,000	B&G Foods Inc 5.250% 01/04/2025	279	0.14
USD	180,000	B&G Foods Inc 5.250% 15/09/2027	171	0.09
EUR	250,000	Ball Corp 0.875% 15/03/2024	247	0.12
EUR	200,000	Ball Corp 1.500% 15/03/2027	190	0.10
USD	275,000	Ball Corp 4.000% 15/11/2023	269	0.13
EUR	100,000	Ball Corp 4.375% 15/12/2023	110	0.06
USD	275,000	Ball Corp 4.875% 15/03/2026	276	0.14
USD	250,000	Ball Corp 5.000% 15/03/2022	246	0.12
USD	325,000	Ball Corp 5.250% 01/07/2025	339	0.17
USD	75,000	Banff Merger Sub Inc 9.750% 01/09/2026	64	0.03
USD	90,000	Bausch Health Americas Inc 8.500% 31/01/2027	91	0.05
USD	75,000	Bausch Health Americas Inc 9.250% 01/04/2026	77	0.04
USD	50,000	Beacon Roofing Supply Inc 4.875% 01/11/2025	44	0.02
EUR	100,000	Belden Inc 2.875% 15/09/2025	85	0.04
EUR	100,000	Belden Inc 3.375% 15/07/2027	92	0.05
EUR	100,000	Belden Inc 3.875% 15/03/2028	96	0.05
USD	25,000	Berry Global Inc 4.500% 15/02/2026	23	0.01
USD	65,000	Berry Global Inc 4.875% 15/07/2026	64	0.03
USD	175,000	Berry Global Inc 5.125% 15/07/2023	168	0.08
USD	98,000	Berry Global Inc 5.500% 15/05/2022	94	0.05
USD	55,000	Berry Global Inc 5.625% 15/07/2027	54	0.03
USD	33,000	Berry Global Inc 6.000% 15/10/2022	32	0.02
USD	225,000	Blue Cube Spinco LLC 9.750% 15/10/2023	225	0.11
USD	175,000	Blue Cube Spinco LLC 10.000% 15/10/2025	177	0.09
USD	50,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 6.125% 15/11/2022	36	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	Boyd Gaming Corp 4.750% 01/12/2027	227	0.11
USD	320,000	Boyd Gaming Corp 6.000% 15/08/2026	266	0.13
USD	200,000	Boyd Gaming Corp 6.375% 01/04/2026	167	0.08
USD	50,000	Brand Industrial Services Inc 8.500% 15/07/2025	38	0.02
USD	45,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	35	0.02
USD	150,000	Buckeye Partners LP 3.950% 01/12/2026	119	0.06
USD	40,000	Buckeye Partners LP 4.125% 01/03/2025	33	0.02
USD	150,000	Buckeye Partners LP 4.125% 01/12/2027	119	0.06
USD	150,000	Buckeye Partners LP 4.150% 01/07/2023	126	0.06
USD	35,000	Buckeye Partners LP 4.500% 01/03/2028	28	0.01
USD	125,000	Buckeye Partners LP 6.375% 22/01/2078	59	0.03
USD	5,000	Builders FirstSource Inc 5.000% 01/03/2030	4	0.00
USD	90,000	Caesars Resort Collection LLC / CRC Finco Inc 5.250% 15/10/2025	63	0.03
USD	100,000	California Resources Corp 8.000% 15/12/2022 <sup>a</sup>	1	0.00
USD	200,000	Callon Petroleum Co 6.125% 01/10/2024	34	0.02
USD	70,000	Callon Petroleum Co 6.250% 15/04/2023	16	0.01
USD	125,000	Callon Petroleum Co 6.375% 01/07/2026	21	0.01
USD	50,000	Calpine Corp 4.500% 15/02/2028	47	0.02
USD	60,000	Calpine Corp 5.125% 15/03/2028	53	0.03
USD	50,000	Calpine Corp 5.250% 01/06/2026	46	0.02
USD	175,000	Calpine Corp 5.500% 01/02/2024	161	0.08
USD	375,000	Calpine Corp 5.750% 15/01/2025 <sup>a</sup>	342	0.17
USD	25,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	17	0.01
EUR	175,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	171	0.09
USD	125,000	CBL & Associates LP 5.250% 01/12/2023	28	0.01
USD	150,000	CBL & Associates LP 5.950% 15/12/2026	31	0.02
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	24	0.01
USD	65,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	62	0.03
USD	15,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	14	0.01
USD	155,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	149	0.07
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	97	0.05
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2023	49	0.02
USD	175,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	169	0.08
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.250% 30/09/2022	219	0.11
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/05/2025	25	0.01
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	99	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	49	0.02
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.750% 15/02/2026	99	0.05
USD	100,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/04/2024	99	0.05
USD	25,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.875% 01/05/2027	25	0.01
USD	225,000	CDK Global Inc 4.875% 01/06/2027	223	0.11
USD	150,000	CDK Global Inc 5.000% 15/10/2024	145	0.07
USD	20,000	CDK Global Inc 5.250% 15/05/2029	20	0.01
USD	150,000	CDK Global Inc 5.875% 15/06/2026	152	0.08
USD	170,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	164	0.08
USD	159,000	CDW LLC / CDW Finance Corp 5.000% 01/09/2025	158	0.08
USD	205,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	208	0.10
USD	10,000	Cedar Fair LP 5.250% 15/07/2029	8	0.00
USD	200,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	165	0.08
USD	125,000	Centene Corp 3.375% 15/02/2030	112	0.06
USD	95,000	Centene Corp 4.250% 15/12/2027	90	0.05
USD	145,000	Centene Corp 4.625% 15/12/2029	141	0.07
USD	300,000	Centene Corp 4.750% 15/05/2022	292	0.15
USD	325,000	Centene Corp 4.750% 15/01/2025	314	0.16
USD	115,000	Centene Corp 5.250% 01/04/2025	112	0.06
USD	105,000	Centene Corp 5.375% 01/06/2026	104	0.05
USD	35,000	Centene Corp 5.375% 15/08/2026	35	0.02
USD	40,000	CenturyLink Inc 4.000% 15/02/2027	38	0.02
USD	85,000	CenturyLink Inc 5.125% 15/12/2026	82	0.04
USD	150,000	CenturyLink Inc 5.625% 01/04/2025	145	0.07
USD	475,000	CenturyLink Inc 5.800% 15/03/2022	465	0.23
USD	525,000	CenturyLink Inc 6.450% 15/06/2021	514	0.26
USD	225,000	CenturyLink Inc 6.750% 01/12/2023	229	0.11
USD	365,000	CenturyLink Inc 7.500% 01/04/2024	387	0.19
USD	200,000	CF Industries Inc 3.450% 01/06/2023	190	0.10
USD	40,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	36	0.02
USD	10,000	Charles River Laboratories International Inc 4.250% 01/05/2028	9	0.00
EUR	100,000	Chemours Co 4.000% 15/05/2026	70	0.04
USD	160,000	Chemours Co 5.375% 15/05/2027	120	0.06
USD	269,000	Chemours Co 6.625% 15/05/2023	221	0.11
USD	250,000	Chemours Co 7.000% 15/05/2025	201	0.10
USD	475,000	Cheniere Energy Partners LP 4.500% 01/10/2029	394	0.20
USD	475,000	Cheniere Energy Partners LP 5.250% 01/10/2025	421	0.21
USD	355,000	Cheniere Energy Partners LP 5.625% 01/10/2026	314	0.16
USD	212,000	Chesapeake Energy Corp 11.500% 01/01/2025	33	0.02
USD	980,000	CHS/Community Health Systems Inc 6.250% 31/03/2023	903	0.45

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	59	0.03
USD	73,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	28	0.01
USD	100,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	92	0.05
USD	36,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	32	0.02
USD	70,000	CHS/Community Health Systems Inc 8.125% 30/06/2024	47	0.02
USD	50,000	CHS/Community Health Systems Inc 8.625% 15/01/2024	48	0.02
USD	70,000	CHS/Community Health Systems Inc 9.875% 30/06/2023	54	0.03
USD	20,000	Churchill Downs Inc 5.500% 01/04/2027	18	0.01
USD	25,000	Cincinnati Bell Inc 7.000% 15/07/2024	24	0.01
USD	175,000	Cinemark USA Inc 4.875% 01/06/2023	127	0.06
USD	75,000	Cinemark USA Inc 5.125% 15/12/2022	57	0.03
USD	150,000	CIT Group Inc 4.125% 09/03/2021	143	0.07
USD	125,000	CIT Group Inc 4.750% 16/02/2024	118	0.06
USD	450,000	CIT Group Inc 5.000% 15/08/2022	427	0.21
USD	200,000	CIT Group Inc 5.000% 01/08/2023	188	0.09
USD	150,000	CIT Group Inc 5.250% 07/03/2025	140	0.07
USD	125,000	CIT Group Inc 6.125% 09/03/2028	118	0.06
USD	65,000	Citgo Holding Inc 9.250% 01/08/2024	52	0.03
USD	50,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	45	0.02
USD	85,000	Clear Channel Worldwide Holdings Inc 9.250% 15/02/2024 <sup>^</sup>	71	0.04
USD	35,000	Clearway Energy Operating LLC 4.750% 15/03/2028	31	0.02
USD	160,000	Clearway Energy Operating LLC 5.750% 15/10/2025	153	0.08
USD	25,000	Cleveland-Cliiffs Inc 4.875% 15/01/2024	22	0.01
USD	133,000	Cleveland-Cliiffs Inc 5.750% 01/03/2025	99	0.05
USD	250,000	Cleveland-Cliiffs Inc 5.875% 01/06/2027	146	0.07
USD	15,000	Cleveland-Cliiffs Inc 6.750% 15/03/2026	13	0.01
USD	296,000	CNX Resources Corp 5.875% 15/04/2022	262	0.13
USD	25,000	CNX Resources Corp 7.250% 14/03/2027	17	0.01
EUR	100,000	Colfax Corp 3.250% 15/05/2025	81	0.04
USD	35,000	Colfax Corp 6.000% 15/02/2024	34	0.02
USD	20,000	Colfax Corp 6.375% 15/02/2026	19	0.01
USD	50,000	CommScope Inc 5.500% 01/03/2024	49	0.02
USD	25,000	CommScope Inc 5.500% 15/06/2024	22	0.01
USD	85,000	CommScope Inc 6.000% 01/03/2026	82	0.04
USD	40,000	CommScope Inc 8.250% 01/03/2027	38	0.02
USD	25,000	CommScope Technologies LLC 5.000% 15/03/2027	21	0.01
USD	75,000	CommScope Technologies LLC 6.000% 15/06/2025	66	0.03
USD	25,000	Comstock Resources Inc 7.500% 15/05/2025	16	0.01
USD	275,000	Comstock Resources Inc 9.750% 15/08/2026	188	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Coty Inc 4.000% 15/04/2023 <sup>^</sup>	220	0.11
USD	100,000	Covanta Holding Corp 5.875% 01/03/2024	91	0.05
USD	125,000	Covanta Holding Corp 5.875% 01/07/2025	110	0.06
USD	135,000	Covanta Holding Corp 6.000% 01/01/2027	110	0.06
USD	25,000	Credit Acceptance Corp 5.125% 31/12/2024	22	0.01
USD	15,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	8	0.00
USD	150,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	85	0.04
USD	225,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.250% 01/04/2023	122	0.06
USD	325,000	Crown Americas LLC / Crown Americas Capital Corp IV 4.500% 15/01/2023	321	0.16
USD	150,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	144	0.07
USD	250,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	248	0.12
USD	50,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	25	0.01
USD	150,000	CSC Holdings LLC 5.250% 01/06/2024	146	0.07
USD	200,000	CSC Holdings LLC 5.750% 15/01/2030	195	0.10
USD	200,000	CSC Holdings LLC 6.500% 01/02/2029	209	0.10
USD	300,000	CSC Holdings LLC 6.750% 15/11/2021	300	0.15
USD	200,000	CSC Holdings LLC 10.875% 15/10/2025	209	0.10
USD	25,000	CVR Energy Inc 5.250% 15/02/2025	19	0.01
USD	25,000	CVR Energy Inc 5.750% 15/02/2028	18	0.01
USD	100,000	Dana Inc 5.500% 15/12/2024	86	0.04
USD	395,000	DaVita Inc 5.000% 01/05/2025	382	0.19
USD	550,000	DaVita Inc 5.125% 15/07/2024	530	0.27
USD	150,000	DCP Midstream Operating LP 3.875% 15/03/2023	116	0.06
USD	25,000	DCP Midstream Operating LP 4.750% 30/09/2021	21	0.01
USD	210,000	DCP Midstream Operating LP 5.125% 15/05/2029	127	0.06
USD	260,000	DCP Midstream Operating LP 5.375% 15/07/2025	171	0.09
USD	25,000	DCP Midstream Operating LP 5.850% 21/05/2043	11	0.01
USD	125,000	Dell Inc 4.625% 01/04/2021	121	0.06
USD	50,000	Dell International LLC / EMC Corp 5.875% 15/06/2021	48	0.02
USD	50,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	50	0.03
USD	10,000	Denbury Resources Inc 7.750% 15/02/2024	1	0.00
USD	35,000	Denbury Resources Inc 9.000% 15/05/2021	10	0.00
USD	34,000	Denbury Resources Inc 9.250% 31/03/2022	7	0.00
USD	155,000	Diamond Offshore Drilling Inc 7.875% 15/08/2025	44	0.02
USD	25,000	Diamond Resorts International Inc 7.750% 01/09/2023	17	0.01
USD	25,000	Diamond Resorts International Inc 10.750% 01/09/2024	15	0.01
USD	135,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	106	0.05
USD	75,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027 <sup>^</sup>	48	0.02
USD	550,000	DISH DBS Corp 5.000% 15/03/2023	514	0.26
USD	675,000	DISH DBS Corp 5.875% 15/07/2022	636	0.32



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	DISH DBS Corp 5.875% 15/11/2024	610	0.31
USD	550,000	DISH DBS Corp 6.750% 01/06/2021	540	0.27
USD	596,000	DISH DBS Corp 7.750% 01/07/2026	593	0.30
USD	150,000	Diversified Healthcare Trust 4.750% 15/02/2028	130	0.07
USD	50,000	Dun & Bradstreet Corp 6.875% 15/08/2026	51	0.03
USD	20,000	Dun & Bradstreet Corp 10.250% 15/02/2027	20	0.01
USD	200,000	Edgewell Personal Care Co 4.700% 19/05/2021	189	0.09
USD	150,000	Edgewell Personal Care Co 4.700% 24/05/2022	141	0.07
USD	190,000	Elanco Animal Health Inc 4.662% 27/08/2021	184	0.09
USD	185,000	Elanco Animal Health Inc 5.022% 28/08/2023	181	0.09
USD	240,000	Elanco Animal Health Inc 5.650% 28/08/2028	245	0.12
USD	265,000	Eldorado Resorts Inc 6.000% 01/04/2025	225	0.11
USD	190,000	Eldorado Resorts Inc 6.000% 15/09/2026	166	0.08
USD	330,000	EMC Corp 3.375% 01/06/2023	314	0.16
USD	170,000	Encompass Health Corp 4.500% 01/02/2028	161	0.08
USD	135,000	Encompass Health Corp 4.750% 01/02/2030	126	0.06
USD	196,000	Encompass Health Corp 5.750% 01/11/2024	190	0.10
USD	25,000	Endeavor Energy Resources LP / EER Finance Inc 5.500% 30/01/2026	17	0.01
USD	40,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	26	0.01
USD	30,000	Energizer Holdings Inc 6.375% 15/07/2026	29	0.01
USD	30,000	Energizer Holdings Inc 7.750% 15/01/2027	30	0.02
USD	250,000	EnLink Midstream Partners LP 4.150% 01/06/2025	117	0.06
USD	150,000	EnLink Midstream Partners LP 4.400% 01/04/2024	73	0.04
USD	175,000	EnLink Midstream Partners LP 4.850% 15/07/2026	82	0.04
USD	50,000	Envision Healthcare Corp 8.750% 15/10/2026	12	0.01
USD	25,000	ESH Hospitality Inc 4.625% 01/10/2027	18	0.01
USD	50,000	ESH Hospitality Inc 5.250% 01/05/2025	41	0.02
USD	50,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023 <sup>^</sup>	12	0.01
USD	25,000	Extraction Oil & Gas Inc 5.625% 01/02/2026	4	0.00
USD	25,000	Extraction Oil & Gas Inc 7.375% 15/05/2024	4	0.00
USD	100,000	Ferrellgas LP / Ferrellgas Finance Corp 6.500% 01/05/2021	84	0.04
USD	125,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/01/2022	103	0.05
USD	100,000	Ferrellgas LP / Ferrellgas Finance Corp 6.750% 15/06/2023 <sup>^</sup>	82	0.04
USD	200,000	Fifth Third Bancorp 5.100% <sup>#</sup>	155	0.08
USD	25,000	Flex Acquisition Co Inc 6.875% 15/01/2025	23	0.01
USD	15,000	Flex Acquisition Co Inc 7.875% 15/07/2026	13	0.01
USD	50,000	Fortress Transportation & Infrastructure Investors LLC 6.500% 01/10/2025	35	0.02
USD	25,000	Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 12.250% 15/11/2026	19	0.01
USD	25,000	Freedom Mortgage Corp 8.125% 15/11/2024	19	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Freedom Mortgage Corp 8.250% 15/04/2025	38	0.02
USD	85,000	Freeport-McMoRan Inc 3.550% 01/03/2022	79	0.04
USD	625,000	Freeport-McMoRan Inc 3.875% 15/03/2023	572	0.29
USD	100,000	Freeport-McMoRan Inc 4.125% 01/03/2028	84	0.04
USD	100,000	Freeport-McMoRan Inc 4.250% 01/03/2030	84	0.04
USD	250,000	Freeport-McMoRan Inc 4.550% 14/11/2024	227	0.11
USD	205,000	Freeport-McMoRan Inc 5.000% 01/09/2027	184	0.09
USD	180,000	Freeport-McMoRan Inc 5.250% 01/09/2029	162	0.08
USD	80,000	Front Range BidCo Inc 4.000% 01/03/2027	74	0.04
USD	20,000	Front Range BidCo Inc 6.125% 01/03/2028	18	0.01
USD	175,000	Frontier Communications Corp 6.875% 15/01/2025	41	0.02
USD	225,000	Frontier Communications Corp 7.125% 15/01/2023	53	0.03
USD	200,000	Frontier Communications Corp 7.625% 15/04/2024	47	0.02
USD	90,000	Frontier Communications Corp 8.000% 01/04/2027	86	0.04
USD	90,000	Frontier Communications Corp 8.500% 01/04/2026	80	0.04
USD	150,000	Frontier Communications Corp 8.750% 15/04/2022	36	0.02
USD	575,000	Frontier Communications Corp 10.500% 15/09/2022	140	0.07
USD	1,008,000	Frontier Communications Corp 11.000% 15/09/2025	256	0.13
USD	25,000	FXI Holdings Inc 7.875% 01/11/2024	17	0.01
USD	125,000	Genesis Energy LP / Genesis Energy Finance Corp 6.000% 15/05/2023	88	0.04
USD	150,000	Genesis Energy LP / Genesis Energy Finance Corp 6.250% 15/05/2026	101	0.05
USD	180,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	125	0.06
USD	235,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	158	0.08
USD	225,000	Genworth Holdings Inc 7.625% 24/09/2021	206	0.10
USD	50,000	Golden Nugget Inc 6.750% 15/10/2024	30	0.02
USD	25,000	Golden Nugget Inc 8.750% 01/10/2025	12	0.01
USD	235,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	209	0.10
USD	275,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	245	0.12
USD	275,000	Goodyear Tire & Rubber Co 5.125% 15/11/2023 <sup>^</sup>	248	0.12
USD	25,000	Graphic Packaging International LLC 3.500% 15/03/2028	22	0.01
USD	35,000	Gray Television Inc 5.125% 15/10/2024	33	0.02
USD	27,000	Gray Television Inc 5.875% 15/07/2026	24	0.01
USD	55,000	Gray Television Inc 7.000% 15/05/2027	53	0.03
USD	290,000	Griffon Corp 5.750% 01/03/2028	263	0.13
USD	175,000	Gulfport Energy Corp 6.000% 15/10/2024	41	0.02
USD	185,000	Gulfport Energy Corp 6.375% 15/05/2025	43	0.02
USD	45,000	Hanesbrands Inc 4.625% 15/05/2024	43	0.02
USD	50,000	Hanesbrands Inc 4.875% 15/05/2026	47	0.02
USD	825,000	HCA Inc 3.500% 01/09/2030	726	0.36
USD	845,000	HCA Inc 5.375% 01/02/2025 <sup>^</sup>	836	0.42
USD	275,000	HCA Inc 5.375% 01/09/2026	274	0.14
USD	515,000	HCA Inc 5.625% 01/09/2028 <sup>^</sup>	525	0.26
USD	425,000	HCA Inc 5.875% 01/05/2023	429	0.21

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	HCA Inc 5.875% 15/02/2026 <sup>^</sup>	509	0.25
USD	355,000	HCA Inc 5.875% 01/02/2029	363	0.18
USD	50,000	Herc Holdings Inc 5.500% 15/07/2027	45	0.02
USD	25,000	Hertz Corp 5.500% 15/10/2024	14	0.01
USD	45,000	Hertz Corp 6.000% 15/01/2028	23	0.01
USD	150,000	Hertz Corp 6.250% 15/10/2022	106	0.05
USD	25,000	Hertz Corp 7.125% 01/08/2026	13	0.01
USD	25,000	Hess Midstream Operations LP 5.125% 15/06/2028	17	0.01
USD	25,000	Hess Midstream Operations LP 5.625% 15/02/2026	17	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.000% 01/12/2024	11	0.01
USD	25,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/10/2025	11	0.01
USD	20,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	9	0.00
USD	275,000	Hilton Domestic Operating Co Inc 4.250% 01/09/2024	249	0.12
USD	315,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	274	0.14
USD	500,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	457	0.23
USD	295,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.625% 01/04/2025	270	0.14
USD	225,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	207	0.10
USD	45,000	Hologic Inc 4.375% 15/10/2025	44	0.02
USD	10,000	Hologic Inc 4.625% 01/02/2028	10	0.00
USD	50,000	Howard Hughes Corp 5.375% 15/03/2025	47	0.02
USD	60,000	HUB International Ltd 7.000% 01/05/2026	56	0.03
USD	235,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	225	0.11
USD	240,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>^</sup>	227	0.11
USD	300,000	Hughes Satellite Systems Corp 7.625% 15/06/2021	295	0.15
USD	385,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	343	0.17
USD	317,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	283	0.14
USD	305,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 01/02/2022	295	0.15
USD	400,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	366	0.18
USD	250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	231	0.12
USD	200,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	190	0.10
USD	20,000	iHeartCommunications Inc 4.750% 15/01/2028	17	0.01
USD	35,000	iHeartCommunications Inc 5.250% 15/08/2027	30	0.02
USD	250,000	iHeartCommunications Inc 6.375% 01/05/2026	230	0.12
USD	450,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>^</sup>	370	0.19
EUR	100,000	Infor US Inc 5.750% 15/05/2022	98	0.05
USD	525,000	Infor US Inc 6.500% 15/05/2022	499	0.25
USD	50,000	Intrado Corp 8.500% 15/10/2025	34	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	IQVIA Inc 2.250% 15/01/2028	121	0.06
EUR	200,000	IQVIA Inc 2.875% 15/09/2025	207	0.10
EUR	350,000	IQVIA Inc 3.250% 15/03/2025	361	0.18
EUR	100,000	IQVIA Inc 3.500% 15/10/2024	103	0.05
EUR	100,000	Iron Mountain Inc 3.000% 15/01/2025	93	0.05
USD	25,000	Iron Mountain Inc 4.375% 01/06/2021	24	0.01
USD	50,000	Iron Mountain Inc 4.875% 15/09/2027	47	0.02
USD	30,000	Iron Mountain Inc 4.875% 15/09/2029	27	0.01
USD	45,000	Iron Mountain Inc 5.250% 15/03/2028	43	0.02
USD	275,000	Iron Mountain Inc 5.750% 15/08/2024 <sup>^</sup>	264	0.13
USD	125,000	Iron Mountain Inc 6.000% 15/08/2023	121	0.06
USD	175,000	iStar Inc 4.250% 01/08/2025	135	0.07
USD	265,000	iStar Inc 4.750% 01/10/2024	215	0.11
USD	85,000	iStar Inc 5.250% 15/09/2022	76	0.04
USD	50,000	Jaguar Holding Co II / Pharmaceutical Product Development LLC 6.375% 01/08/2023	49	0.02
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 5.750% 15/06/2025	49	0.02
USD	25,000	JBS USA LUX SA / JBS USA Finance Inc 5.875% 15/07/2024	24	0.01
USD	50,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	52	0.03
USD	40,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	40	0.02
USD	85,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	85	0.04
USD	25,000	JC Penney Corp Inc 5.875% 01/07/2023	9	0.00
USD	25,000	JC Penney Corp Inc 8.625% 15/03/2025	4	0.00
USD	125,000	KB Home 7.000% 15/12/2021	120	0.06
USD	329,000	Kennedy-Wilson Inc 5.875% 01/04/2024	283	0.14
USD	25,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	23	0.01
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.000% 01/06/2024	47	0.02
USD	50,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 5.250% 01/06/2026	49	0.02
EUR	100,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	82	0.04
EUR	100,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	89	0.04
USD	160,000	L Brands Inc 5.250% 01/02/2028	119	0.06
USD	300,000	L Brands Inc 5.625% 15/02/2022	268	0.13
USD	150,000	L Brands Inc 5.625% 15/10/2023	120	0.06
USD	180,000	L Brands Inc 6.625% 01/04/2021	166	0.08
USD	150,000	L Brands Inc 7.500% 15/06/2029	115	0.06
USD	25,000	LABL Escrow Issuer LLC 6.750% 15/07/2026	22	0.01
USD	45,000	LABL Escrow Issuer LLC 10.500% 15/07/2027	41	0.02
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	15	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.250% 01/10/2025	16	0.01
USD	200,000	Lamar Media Corp 3.750% 15/02/2028	182	0.09
USD	150,000	Lamar Media Corp 4.000% 15/02/2030	136	0.07
USD	160,000	Lamar Media Corp 5.000% 01/05/2023	154	0.08
USD	195,000	Lamar Media Corp 5.750% 01/02/2026	192	0.10
USD	50,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	47	0.02
USD	25,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	25	0.01
USD	195,000	Laredo Petroleum Inc 9.500% 15/01/2025	72	0.04
USD	125,000	Laredo Petroleum Inc 10.125% 15/01/2028	46	0.02
USD	180,000	Lennar Corp 4.125% 15/01/2022	172	0.09
USD	225,000	Lennar Corp 4.500% 30/04/2024	209	0.10
USD	150,000	Lennar Corp 4.750% 01/04/2021	145	0.07
USD	250,000	Lennar Corp 4.750% 15/11/2022	237	0.12
USD	125,000	Lennar Corp 4.750% 30/05/2025	116	0.06
USD	325,000	Lennar Corp 4.750% 29/11/2027	300	0.15
USD	100,000	Lennar Corp 4.875% 15/12/2023	95	0.05
USD	125,000	Lennar Corp 5.875% 15/11/2024	123	0.06
USD	50,000	Level 3 Financing Inc 4.625% 15/09/2027	48	0.02
USD	225,000	Level 3 Financing Inc 5.125% 01/05/2023	216	0.11
USD	245,000	Level 3 Financing Inc 5.250% 15/03/2026	237	0.12
USD	168,000	Level 3 Financing Inc 5.375% 15/08/2022	163	0.08
USD	225,000	Level 3 Financing Inc 5.375% 15/01/2024	218	0.11
USD	250,000	Level 3 Financing Inc 5.375% 01/05/2025	242	0.12
USD	99,000	Level 3 Financing Inc 5.625% 01/02/2023	95	0.05
EUR	100,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>a</sup>	98	0.05
EUR	150,000	Liberty Mutual Group Inc 3.625% 23/05/2059	141	0.07
USD	35,000	LifePoint Health Inc 4.375% 15/02/2027	32	0.02
USD	25,000	Lions Gate Capital Holdings LLC 5.875% 01/11/2024	21	0.01
USD	15,000	Lions Gate Capital Holdings LLC 6.375% 01/02/2024	13	0.01
USD	45,000	Live Nation Entertainment Inc 4.750% 15/10/2027	39	0.02
USD	15,000	LPL Holdings Inc 4.625% 15/11/2027	13	0.01
USD	250,000	Marriott Ownership Resorts Inc / ILG LLC 6.500% 15/09/2026	212	0.11
USD	345,000	Matador Resources Co 5.875% 15/09/2026	98	0.05
USD	25,000	Match Group Inc 4.125% 01/08/2030	22	0.01
USD	25,000	Match Group Inc 5.000% 15/12/2027	23	0.01
USD	100,000	Match Group Inc 6.375% 01/06/2024	99	0.05
USD	20,000	Mattel Inc 5.875% 15/12/2027	20	0.01
USD	100,000	Mattel Inc 6.750% 31/12/2025	99	0.05
EUR	100,000	Mauser Packaging Solutions Holding Co 4.750% 15/04/2024 <sup>a</sup>	90	0.05
USD	100,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	89	0.04
USD	50,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	38	0.02
USD	50,000	MEDNAX Inc 5.250% 01/12/2023	39	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	MEDNAX Inc 6.250% 15/01/2027	43	0.02
USD	175,000	Mercer International Inc 7.375% 15/01/2025	145	0.07
USD	400,000	Meredith Corp 6.875% 01/02/2026	332	0.17
USD	125,000	Meritage Homes Corp 6.000% 01/06/2025	110	0.06
USD	205,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	168	0.08
USD	300,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	279	0.14
USD	260,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	225	0.11
USD	115,000	MGM Resorts International 4.625% 01/09/2026	95	0.05
USD	219,000	MGM Resorts International 5.500% 15/04/2027	193	0.10
USD	247,000	MGM Resorts International 5.750% 15/06/2025	214	0.11
USD	340,000	MGM Resorts International 6.000% 15/03/2023	315	0.16
USD	275,000	MGM Resorts International 7.750% 15/03/2022	265	0.13
USD	175,000	Molina Healthcare Inc 5.375% 15/11/2022	169	0.08
USD	25,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	7	0.00
USD	20,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	6	0.00
USD	65,000	MPH Acquisition Holdings LLC 7.125% 01/06/2024 <sup>a</sup>	55	0.03
GBP	100,000	MPT Operating Partnership LP / MPT Finance Corp 2.550% 05/12/2023	117	0.06
EUR	100,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025	104	0.05
GBP	200,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028	226	0.11
EUR	200,000	MPT Operating Partnership LP / MPT Finance Corp 4.000% 19/08/2022	216	0.11
USD	290,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	259	0.13
USD	450,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	420	0.21
USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	144	0.07
USD	150,000	MPT Operating Partnership LP / MPT Finance Corp 6.375% 01/03/2024	146	0.07
USD	15,000	MSCI Inc 3.625% 01/09/2030	14	0.01
USD	45,000	MSCI Inc 4.000% 15/11/2029	43	0.02
USD	25,000	MSCI Inc 4.750% 01/08/2026	24	0.01
USD	15,000	MSCI Inc 5.375% 15/05/2027	15	0.01
USD	25,000	MSCI Inc 5.750% 15/08/2025	25	0.01
USD	195,000	Murphy Oil Corp 5.750% 15/08/2025	101	0.05
USD	210,000	Murphy Oil Corp 5.875% 01/12/2027	104	0.05
USD	100,000	Murphy Oil Corp 6.875% 15/08/2024	57	0.03
USD	24,000	Nabors Industries Inc 4.625% 15/09/2021	14	0.01
USD	250,000	Nabors Industries Inc 5.750% 01/02/2025	53	0.03
USD	35,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	28	0.01
USD	45,000	Nationstar Mortgage Holdings Inc 8.125% 15/07/2023	41	0.02
USD	45,000	Nationstar Mortgage Holdings Inc 9.125% 15/07/2026	40	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Navient Corp 5.000% 15/03/2027	187	0.09
USD	325,000	Navient Corp 5.500% 25/01/2023	287	0.14
USD	200,000	Navient Corp 5.875% 25/03/2021	191	0.10
USD	225,000	Navient Corp 5.875% 25/10/2024	198	0.10
USD	250,000	Navient Corp 6.125% 25/03/2024	223	0.11
USD	300,000	Navient Corp 6.500% 15/06/2022	281	0.14
USD	225,000	Navient Corp 6.625% 26/07/2021	214	0.11
USD	150,000	Navient Corp 6.750% 25/06/2025	132	0.07
USD	160,000	Navient Corp 6.750% 15/06/2026	140	0.07
USD	237,000	Navient Corp 7.250% 25/01/2022	222	0.11
USD	150,000	Navient Corp 7.250% 25/09/2023	142	0.07
USD	40,000	Navistar International Corp 6.625% 01/11/2025	32	0.02
USD	225,000	NCR Corp 5.000% 15/07/2022	207	0.10
USD	20,000	NCR Corp 5.750% 01/09/2027	18	0.01
USD	20,000	NCR Corp 6.125% 01/09/2029	18	0.01
USD	175,000	NCR Corp 6.375% 15/12/2023	162	0.08
USD	20,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.000% 25/10/2024	2	0.00
USD	25,000	Neiman Marcus Group LTD LLC / Neiman Marcus Group LLC / Mariposa Borrower / NMG 8.750% 25/10/2024	2	0.00
EUR	100,000	Netflix Inc 3.625% 15/05/2027	105	0.05
EUR	400,000	Netflix Inc 3.625% 15/06/2030	412	0.21
EUR	275,000	Netflix Inc 3.875% 15/11/2029 <sup>^</sup>	284	0.14
USD	290,000	Netflix Inc 4.375% 15/11/2026	282	0.14
EUR	400,000	Netflix Inc 4.625% 15/05/2029	433	0.22
USD	515,000	Netflix Inc 4.875% 15/04/2028	510	0.26
USD	50,000	Netflix Inc 4.875% 15/06/2030	49	0.02
USD	150,000	Netflix Inc 5.375% 01/02/2021	146	0.07
USD	40,000	Netflix Inc 5.375% 15/11/2029	40	0.02
USD	225,000	Netflix Inc 5.500% 15/02/2022	225	0.11
USD	125,000	Netflix Inc 5.750% 01/03/2024	127	0.06
USD	275,000	Netflix Inc 5.875% 15/02/2025 <sup>^</sup>	280	0.14
USD	600,000	Netflix Inc 5.875% 15/11/2028	624	0.31
USD	270,000	Netflix Inc 6.375% 15/05/2029	287	0.14
USD	500,000	Newell Brands Inc 4.200% 01/04/2026	476	0.24
USD	25,000	Nexstar Broadcasting Inc 5.625% 01/08/2024	23	0.01
USD	80,000	Nexstar Broadcasting Inc 5.625% 15/07/2027	74	0.04
USD	25,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	23	0.01
USD	15,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	14	0.01
USD	25,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	24	0.01
USD	25,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	23	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023	60	0.03
USD	40,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 15/04/2026	13	0.01
USD	125,000	Nielsen Finance LLC / Nielsen Finance Co 5.000% 15/04/2022	113	0.06
USD	125,000	NortonLifeLock Inc 3.950% 15/06/2022	120	0.06
USD	50,000	NortonLifeLock Inc 5.000% 15/04/2025	49	0.02
USD	60,000	Novelis Corp 4.750% 30/01/2030	52	0.03
USD	100,000	Novelis Corp 5.875% 30/09/2026	95	0.05
USD	40,000	NRG Energy Inc 5.250% 15/06/2029 <sup>^</sup>	40	0.02
USD	215,000	NRG Energy Inc 5.750% 15/01/2028	211	0.11
USD	420,000	NRG Energy Inc 6.625% 15/01/2027	419	0.21
USD	315,000	NRG Energy Inc 7.250% 15/05/2026	320	0.16
USD	200,000	NuStar Logistics LP 5.625% 28/04/2027	149	0.07
USD	135,000	NuStar Logistics LP 6.000% 01/06/2026	96	0.05
USD	10,000	Oasis Petroleum Inc 6.250% 01/05/2026	1	0.00
USD	290,000	Oasis Petroleum Inc 6.875% 15/03/2022	55	0.03
USD	180,000	Olin Corp 5.000% 01/02/2030	150	0.08
USD	150,000	Olin Corp 5.125% 15/09/2027	128	0.06
USD	250,000	Olin Corp 5.625% 01/08/2029	222	0.11
USD	30,000	Open Text Holdings Inc 4.125% 15/02/2030	27	0.01
USD	13,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 6.625% 15/05/2022	12	0.01
USD	25,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	22	0.01
USD	15,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	14	0.01
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.625% 15/02/2024	142	0.07
USD	25,000	Owens-Brockway Glass Container Inc 5.000% 15/01/2022	24	0.01
USD	25,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	24	0.01
EUR	100,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% 15/05/2026	87	0.04
USD	40,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 6.250% 15/05/2026 <sup>^</sup>	36	0.02
USD	85,000	Panther BF Aggregator 2 LP / Panther Finance Co Inc 8.500% 15/05/2027	71	0.04
USD	40,000	Par Pharmaceutical Inc 7.500% 01/04/2027	38	0.02
USD	20,000	Parsley Energy LLC / Parsley Finance Corp 4.125% 15/02/2028	13	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.250% 15/08/2025	18	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.375% 15/01/2025	18	0.01
USD	25,000	Parsley Energy LLC / Parsley Finance Corp 5.625% 15/10/2027	17	0.01
USD	355,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	230	0.12

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	146	0.07
USD	165,000	PDC Energy Inc 5.750% 15/05/2026	80	0.04
USD	150,000	PDC Energy Inc 6.125% 15/09/2024	76	0.04
USD	160,000	Penske Automotive Group Inc 5.500% 15/05/2026	141	0.07
USD	150,000	Penske Automotive Group Inc 5.750% 01/10/2022	134	0.07
USD	60,000	Performance Food Group Inc 5.500% 15/10/2027	54	0.03
USD	67,000	PetSmart Inc 5.875% 01/06/2025	64	0.03
USD	85,000	PetSmart Inc 7.125% 15/03/2023	77	0.04
USD	25,000	PetSmart Inc 8.875% 01/06/2025	22	0.01
USD	25,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	20	0.01
USD	52,000	Pilgrim's Pride Corp 5.750% 15/03/2025	51	0.03
USD	75,000	Pilgrim's Pride Corp 5.875% 30/09/2027	73	0.04
USD	34,000	Pitney Bowes Inc 4.625% 15/05/2022	29	0.01
USD	12,000	Pitney Bowes Inc 4.625% 15/03/2024	8	0.00
USD	63,000	Pitney Bowes Inc 5.200% 01/04/2023	45	0.02
USD	60,000	Post Holdings Inc 4.625% 15/04/2030	55	0.03
USD	70,000	Post Holdings Inc 5.000% 15/08/2026	70	0.04
USD	35,000	Post Holdings Inc 5.500% 15/12/2029	33	0.02
USD	50,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	49	0.02
USD	50,000	Post Holdings Inc 5.750% 01/03/2027	50	0.03
USD	10,000	Prestige Brands Inc 5.125% 15/01/2028	10	0.00
USD	25,000	Prestige Brands Inc 6.375% 01/03/2024	25	0.01
USD	45,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	43	0.02
USD	70,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	66	0.03
USD	55,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	46	0.02
USD	25,000	PTC Inc 3.625% 15/02/2025	23	0.01
USD	25,000	PTC Inc 4.000% 15/02/2028	23	0.01
USD	100,000	PulteGroup Inc 4.250% 01/03/2021	96	0.05
USD	175,000	PulteGroup Inc 5.000% 15/01/2027 <sup>^</sup>	167	0.08
USD	225,000	PulteGroup Inc 5.500% 01/03/2026	215	0.11
USD	200,000	QEP Resources Inc 5.250% 01/05/2023	73	0.04
USD	175,000	QEP Resources Inc 5.375% 01/10/2022	71	0.04
USD	175,000	QEP Resources Inc 5.625% 01/03/2026	62	0.03
USD	180,000	Qorvo Inc 4.375% 15/10/2029	160	0.08
USD	300,000	Qorvo Inc 5.500% 15/07/2026	303	0.15
USD	50,000	Quicken Loans Inc 5.250% 15/01/2028	47	0.02
USD	75,000	Quicken Loans Inc 5.750% 01/05/2025	72	0.04
USD	264,000	QVC Inc 4.375% 15/03/2023	241	0.12
USD	200,000	QVC Inc 4.450% 15/02/2025	165	0.08
USD	190,000	QVC Inc 4.750% 15/02/2027	163	0.08
USD	200,000	QVC Inc 4.850% 01/04/2024	167	0.08
USD	175,000	QVC Inc 5.125% 02/07/2022	141	0.07

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	340,000	Qwest Corp 6.750% 01/12/2021	341	0.17
USD	50,000	Rackspace Hosting Inc 8.625% 15/11/2024	43	0.02
USD	225,000	Range Resources Corp 4.875% 15/05/2025	125	0.06
USD	150,000	Range Resources Corp 5.000% 15/08/2022	109	0.05
USD	225,000	Range Resources Corp 5.000% 15/03/2023 <sup>^</sup>	159	0.08
USD	200,000	Range Resources Corp 9.250% 01/02/2026	112	0.06
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	20	0.01
USD	25,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 01/12/2021	23	0.01
USD	40,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	33	0.02
EUR	225,000	Refinitiv US Holdings Inc 4.500% 15/05/2026	236	0.12
USD	65,000	Refinitiv US Holdings Inc 6.250% 15/05/2026	66	0.03
EUR	200,000	Refinitiv US Holdings Inc 6.875% 15/11/2026	214	0.11
USD	70,000	Refinitiv US Holdings Inc 8.250% 15/11/2026	71	0.04
USD	75,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	69	0.03
USD	95,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% 15/07/2023	91	0.05
USD	25,000	Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7.000% 15/07/2024	25	0.01
USD	66,000	Rite Aid Corp 6.125% 01/04/2023	56	0.03
USD	34,000	Rite Aid Corp 7.500% 01/07/2025	31	0.02
USD	250,000	Ryman Hospitality Properties Inc 4.750% 15/10/2027	181	0.09
USD	50,000	Sabre Global Inc 5.250% 15/11/2023	44	0.02
USD	25,000	Sabre Global Inc 5.375% 15/04/2023	22	0.01
USD	325,000	SBA Communications Corp 3.875% 15/02/2027	315	0.16
USD	200,000	SBA Communications Corp 4.000% 01/10/2022	193	0.10
USD	295,000	SBA Communications Corp 4.875% 01/09/2024	289	0.14
USD	45,000	Scientific Games International Inc 5.000% 15/10/2025	38	0.02
USD	25,000	Scientific Games International Inc 7.000% 15/05/2028	15	0.01
USD	25,000	Scientific Games International Inc 7.250% 15/11/2029	15	0.01
USD	50,000	Scientific Games International Inc 8.250% 15/03/2026	31	0.02
USD	25,000	Sealed Air Corp 4.000% 01/12/2027	22	0.01
EUR	100,000	Sealed Air Corp 4.500% 15/09/2023	111	0.06
USD	25,000	Sealed Air Corp 4.875% 01/12/2022	24	0.01
USD	25,000	Sealed Air Corp 5.250% 01/04/2023	25	0.01
USD	25,000	Sealed Air Corp 5.500% 15/09/2025	25	0.01
USD	55,000	Select Medical Corp 6.250% 15/08/2026	53	0.03
USD	10,000	Sensata Tech Inc 4.375% 15/02/2030	9	0.00
USD	195,000	Service Corp International 4.625% 15/12/2027	189	0.09
USD	240,000	Service Corp International 5.125% 01/06/2029	236	0.12
USD	255,000	Service Corp International 5.375% 15/05/2024	250	0.13
USD	50,000	ServiceMaster Co LLC 5.125% 15/11/2024	48	0.02
USD	206,000	SESI LLC 7.125% 15/12/2021	80	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	SESI LLC 7.750% 15/09/2024	34	0.02
USD	20,000	Signature Aviation US Holdings Inc 4.000% 01/03/2028	17	0.01
EUR	150,000	Silgan Holdings Inc 2.250% 01/06/2028	141	0.07
EUR	150,000	Silgan Holdings Inc 3.250% 15/03/2025	155	0.08
USD	25,000	Sinclair Television Group Inc 5.125% 15/02/2027	20	0.01
USD	25,000	Sinclair Television Group Inc 5.500% 01/03/2030	20	0.01
USD	25,000	Sinclair Television Group Inc 5.625% 01/08/2024	22	0.01
USD	55,000	Sirius XM Radio Inc 3.875% 01/08/2022	53	0.03
USD	25,000	Sirius XM Radio Inc 4.625% 15/05/2023	24	0.01
USD	75,000	Sirius XM Radio Inc 4.625% 15/07/2024	74	0.04
USD	60,000	Sirius XM Radio Inc 5.000% 01/08/2027	59	0.03
USD	50,000	Sirius XM Radio Inc 5.375% 15/04/2025	49	0.02
USD	25,000	Sirius XM Radio Inc 5.375% 15/07/2026	25	0.01
USD	80,000	Sirius XM Radio Inc 5.500% 01/07/2029	79	0.04
USD	60,000	Six Flags Entertainment Corp 4.875% 31/07/2024	50	0.03
USD	25,000	Six Flags Entertainment Corp 5.500% 15/04/2027	20	0.01
USD	150,000	SM Energy Co 5.000% 15/01/2024 <sup>^</sup>	45	0.02
USD	175,000	SM Energy Co 5.625% 01/06/2025 <sup>^</sup>	48	0.02
USD	125,000	SM Energy Co 6.125% 15/11/2022	53	0.03
USD	165,000	SM Energy Co 6.625% 15/01/2027	48	0.02
USD	175,000	SM Energy Co 6.750% 15/09/2026 <sup>^</sup>	51	0.03
USD	75,000	Solera LLC / Solera Finance Inc 10.500% 01/03/2024	71	0.04
USD	325,000	Southwestern Energy Co 6.200% 23/01/2025 <sup>^</sup>	212	0.11
USD	175,000	Southwestern Energy Co 7.500% 01/04/2026 <sup>^</sup>	112	0.06
USD	175,000	Southwestern Energy Co 7.750% 01/10/2027	111	0.06
EUR	100,000	Spectrum Brands Inc 4.000% 01/10/2026	97	0.05
USD	250,000	Spectrum Brands Inc 5.750% 15/07/2025	229	0.11
USD	220,000	Springleaf Finance Corp 5.375% 15/11/2029	195	0.10
USD	265,000	Springleaf Finance Corp 5.625% 15/03/2023	248	0.12
USD	325,000	Springleaf Finance Corp 6.125% 15/05/2022	320	0.16
USD	435,000	Springleaf Finance Corp 6.125% 15/03/2024	419	0.21
USD	240,000	Springleaf Finance Corp 6.625% 15/01/2028	219	0.11
USD	380,000	Springleaf Finance Corp 6.875% 15/03/2025	369	0.18
USD	565,000	Springleaf Finance Corp 7.125% 15/03/2026	531	0.27
USD	160,000	Springleaf Finance Corp 7.750% 01/10/2021	155	0.08
USD	754,000	Sprint Communications Inc 6.000% 15/11/2022	756	0.38
USD	327,000	Sprint Communications Inc 11.500% 15/11/2021	350	0.18
USD	825,000	Sprint Corp 7.125% 15/06/2024	876	0.44
USD	725,000	Sprint Corp 7.250% 15/09/2021	723	0.36
USD	45,000	Sprint Corp 7.250% 01/02/2028	43	0.02
USD	500,000	Sprint Corp 7.625% 15/02/2025	535	0.27
USD	505,000	Sprint Corp 7.625% 01/03/2026	554	0.28
USD	1,300,000	Sprint Corp 7.875% 15/09/2023	1,379	0.69
USD	100,000	SS&C Technologies Inc 5.500% 30/09/2027	101	0.05
USD	45,000	SSL Robotics LLC 9.750% 31/12/2023	45	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Standard Industries Inc 2.250% 21/11/2026 <sup>^</sup>	215	0.11
USD	60,000	Standard Industries Inc 4.750% 15/01/2028	53	0.03
USD	25,000	Standard Industries Inc 5.000% 15/02/2027	22	0.01
USD	50,000	Standard Industries Inc 5.375% 15/11/2024	47	0.02
USD	50,000	Standard Industries Inc 6.000% 15/10/2025	47	0.02
USD	125,000	Staples Inc 7.500% 15/04/2026	107	0.05
USD	40,000	Staples Inc 10.750% 15/04/2027	30	0.02
USD	135,000	Starwood Property Trust Inc 3.625% 01/02/2021	122	0.06
USD	165,000	Starwood Property Trust Inc 4.750% 15/03/2025	139	0.07
USD	250,000	Starwood Property Trust Inc 5.000% 15/12/2021	221	0.11
USD	25,000	Station Casinos LLC 4.500% 15/02/2028	20	0.01
USD	175,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.500% 01/06/2024	158	0.08
USD	125,000	Summit Materials LLC / Summit Materials Finance Corp 6.125% 15/07/2023	118	0.06
USD	250,000	Sunoco LP / Sunoco Finance Corp 4.875% 15/01/2023	232	0.12
USD	300,000	Sunoco LP / Sunoco Finance Corp 5.500% 15/02/2026	251	0.13
USD	125,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	101	0.05
USD	205,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	171	0.09
EUR	100,000	Superior Industries International Inc 6.000% 15/06/2025	83	0.04
USD	175,000	Talen Energy Supply LLC 6.500% 01/06/2025	108	0.05
USD	10,000	Talen Energy Supply LLC 6.625% 15/01/2028	8	0.00
USD	35,000	Talen Energy Supply LLC 7.250% 15/05/2027	30	0.02
USD	25,000	Talen Energy Supply LLC 10.500% 15/01/2026	18	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 4.750% 01/10/2023	15	0.01
USD	50,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/09/2024	26	0.01
USD	25,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	13	0.01
USD	20,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	10	0.01
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.250% 15/11/2023	125	0.06
USD	250,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	197	0.10
USD	195,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% 01/02/2025	160	0.08
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.250% 01/05/2023	83	0.04
USD	250,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	199	0.10
USD	45,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	34	0.02
USD	330,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	265	0.13
USD	235,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	193	0.10
USD	100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.750% 15/03/2024	85	0.04

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	183	0.09
USD	15,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	13	0.01
USD	100,000	Taylor Morrison Communities Inc 5.875% 31/01/2025	90	0.05
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	22	0.01
USD	40,000	TEGNA Inc 4.625% 15/03/2028	34	0.02
USD	60,000	TEGNA Inc 5.000% 15/09/2029	52	0.03
USD	225,000	Tempur Sealy International Inc 5.500% 15/06/2026	194	0.10
USD	125,000	Tempur Sealy International Inc 5.625% 15/10/2023	112	0.06
USD	610,000	Tenet Healthcare Corp 4.625% 15/07/2024	562	0.28
USD	15,000	Tenet Healthcare Corp 4.625% 01/09/2024	14	0.01
USD	95,000	Tenet Healthcare Corp 4.875% 01/01/2026	87	0.04
USD	500,000	Tenet Healthcare Corp 5.125% 01/05/2025	462	0.23
USD	80,000	Tenet Healthcare Corp 5.125% 01/11/2027	74	0.04
USD	65,000	Tenet Healthcare Corp 6.250% 01/02/2027	61	0.03
USD	650,000	Tenet Healthcare Corp 6.750% 15/06/2023 <sup>^</sup>	579	0.29
USD	130,000	Tenet Healthcare Corp 7.000% 01/08/2025	109	0.05
USD	775,000	Tenet Healthcare Corp 8.125% 01/04/2022	714	0.36
EUR	100,000	Tenneco Inc 4.875% 15/04/2022	71	0.04
EUR	175,000	Tenneco Inc 5.000% 15/07/2024 <sup>^</sup>	123	0.06
USD	50,000	TerraForm Power Operating LLC 4.250% 31/01/2023	48	0.02
USD	35,000	TerraForm Power Operating LLC 4.750% 15/01/2030	33	0.02
USD	25,000	TerraForm Power Operating LLC 5.000% 31/01/2028	24	0.01
USD	50,000	Terrier Media Buyer Inc 8.875% 15/12/2027	41	0.02
USD	75,000	Tesla Inc 5.300% 15/08/2025	68	0.03
USD	200,000	T-Mobile USA Inc 4.000% 15/04/2022	194	0.10
USD	345,000	T-Mobile USA Inc 4.500% 01/02/2026	333	0.17
USD	470,000	T-Mobile USA Inc 4.750% 01/02/2028	467	0.23
USD	150,000	T-Mobile USA Inc 5.125% 15/04/2025	147	0.07
USD	150,000	T-Mobile USA Inc 5.375% 15/04/2027	149	0.07
USD	350,000	T-Mobile USA Inc 6.000% 01/03/2023	341	0.17
USD	250,000	T-Mobile USA Inc 6.000% 15/04/2024	246	0.12
USD	415,000	T-Mobile USA Inc 6.375% 01/03/2025	409	0.20
USD	400,000	T-Mobile USA Inc 6.500% 15/01/2024	393	0.20
USD	675,000	T-Mobile USA Inc 6.500% 15/01/2026	685	0.34
USD	175,000	Toll Brothers Finance Corp 3.800% 01/11/2029	148	0.07
USD	125,000	Toll Brothers Finance Corp 4.350% 15/02/2028	109	0.05
USD	75,000	Toll Brothers Finance Corp 4.375% 15/04/2023	69	0.03
USD	135,000	Toll Brothers Finance Corp 4.875% 15/03/2027	122	0.06
USD	175,000	Toll Brothers Finance Corp 5.875% 15/02/2022	165	0.08
USD	845,000	TransDigm Inc 5.500% 15/11/2027	734	0.37
USD	175,000	TransDigm Inc 6.250% 15/03/2026	169	0.08
USD	300,000	TransDigm Inc 6.375% 15/06/2026	275	0.14
USD	325,000	TransDigm Inc 6.500% 15/07/2024	299	0.15
USD	200,000	TransDigm Inc 6.500% 15/05/2025	183	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	TransDigm Inc 7.500% 15/03/2027	163	0.08
USD	150,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	126	0.06
USD	25,000	Triumph Group Inc 6.250% 15/09/2024	22	0.01
USD	159,000	Triumph Group Inc 7.750% 15/08/2025	107	0.05
USD	25,000	Tronox Inc 6.500% 15/04/2026	22	0.01
USD	25,000	Uber Technologies Inc 7.500% 01/11/2023	24	0.01
USD	50,000	Uber Technologies Inc 7.500% 15/09/2027	48	0.02
USD	75,000	Uber Technologies Inc 8.000% 01/11/2026	73	0.04
EUR	100,000	UGI International LLC 3.250% 01/11/2025	102	0.05
USD	75,000	United Airlines Holdings Inc 4.250% 01/10/2022	65	0.03
USD	271,000	United Rentals North America Inc 3.875% 15/11/2027	248	0.12
USD	145,000	United Rentals North America Inc 4.000% 15/07/2030	126	0.06
USD	205,000	United Rentals North America Inc 4.625% 15/10/2025	187	0.09
USD	525,000	United Rentals North America Inc 4.875% 15/01/2028	496	0.25
USD	230,000	United Rentals North America Inc 5.250% 15/01/2030	222	0.11
USD	250,000	United Rentals North America Inc 5.500% 15/07/2025	234	0.12
USD	380,000	United Rentals North America Inc 5.500% 15/05/2027	364	0.18
USD	350,000	United Rentals North America Inc 5.875% 15/09/2026	340	0.17
USD	295,000	United Rentals North America Inc 6.500% 15/12/2026	290	0.15
USD	210,000	United States Steel Corp 6.250% 15/03/2026	129	0.06
USD	250,000	United States Steel Corp 6.875% 15/08/2025 <sup>^</sup>	169	0.08
USD	25,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	18	0.01
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	89	0.04
USD	25,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.000% 15/04/2023	22	0.01
USD	300,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 8.250% 15/10/2023	222	0.11
USD	50,000	Univision Communications Inc 5.125% 15/05/2023	42	0.02
USD	75,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	62	0.03
USD	225,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	137	0.07
USD	245,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	149	0.07
USD	25,000	Valvoline Inc 4.250% 15/02/2030	23	0.01
USD	50,000	Vector Group Ltd 6.125% 01/02/2025	44	0.02
USD	25,000	Vector Group Ltd 10.500% 01/11/2026	20	0.01
USD	50,000	Vericast Corp 8.375% 15/08/2022	37	0.02
USD	25,000	Vericast Corp 9.250% 01/03/2021 <sup>^</sup>	25	0.01
USD	200,000	VeriSign Inc 4.625% 01/05/2023	193	0.10
USD	200,000	VeriSign Inc 4.750% 15/07/2027	201	0.10
USD	200,000	VeriSign Inc 5.250% 01/04/2025	198	0.10
USD	200,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/02/2023	174	0.09
USD	35,000	Verscend Escrow Corp 9.750% 15/08/2026	34	0.02
USD	180,000	ViacomCBS Inc 5.875% 28/02/2027	150	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 96.88%) (cont)</b>				
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	ViacomCBS Inc 6.250% 28/02/2057	186	0.09
USD	60,000	ViaSat Inc 5.625% 15/04/2027	58	0.03
USD	10,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	9	0.00
USD	10,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	9	0.00
USD	40,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	36	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	44	0.02
USD	50,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	44	0.02
USD	150,000	Vistra Energy Corp 5.875% 01/06/2023	145	0.07
USD	60,000	Vistra Operations Co LLC 5.000% 31/07/2027	59	0.03
USD	65,000	Vistra Operations Co LLC 5.500% 01/09/2026	65	0.03
USD	70,000	Vistra Operations Co LLC 5.625% 15/02/2027	70	0.04
USD	735,000	Western Digital Corp 4.750% 15/02/2026	722	0.36
USD	250,000	Whiting Petroleum Corp 5.750% 15/03/2021	16	0.01
USD	125,000	Whiting Petroleum Corp 6.250% 01/04/2023	9	0.00
USD	320,000	Whiting Petroleum Corp 6.625% 15/01/2026	21	0.01
EUR	200,000	WMG Acquisition Corp 3.625% 15/10/2026	215	0.11
USD	25,000	Wolverine Escrow LLC 8.500% 15/11/2024	19	0.01
USD	50,000	Wolverine Escrow LLC 9.000% 15/11/2026	39	0.02
USD	25,000	Wolverine Escrow LLC 13.125% 15/11/2027	19	0.01
USD	285,000	WPX Energy Inc 4.500% 15/01/2030	150	0.08
USD	225,000	WPX Energy Inc 5.250% 15/09/2024	133	0.07
USD	205,000	WPX Energy Inc 5.250% 15/10/2027	109	0.05

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 60.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	WPX Energy Inc 5.750% 01/06/2026	99	0.05
USD	86,000	WPX Energy Inc 8.250% 01/08/2023	61	0.03
USD	25,000	WR Grace & Co-Conn 5.125% 01/10/2021	25	0.01
USD	125,000	Wyndham Destinations Inc 3.900% 01/03/2023	102	0.05
USD	217,000	Wyndham Destinations Inc 4.250% 01/03/2022	185	0.09
USD	125,000	Wyndham Destinations Inc 5.750% 01/04/2027	100	0.05
USD	50,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	44	0.02
USD	25,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	22	0.01
USD	75,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	66	0.03
USD	350,000	Xerox Corp 4.125% 15/03/2023	337	0.17
USD	286,000	Xerox Corp 4.500% 15/05/2021	273	0.14
USD	25,000	XPO Logistics Inc 6.125% 01/09/2023	23	0.01
USD	62,000	XPO Logistics Inc 6.500% 15/06/2022	60	0.03
USD	75,000	XPO Logistics Inc 6.750% 15/08/2024	70	0.04
USD	30,000	Yum! Brands Inc 4.750% 15/01/2030	27	0.01
USD	5,000	Yum! Brands Inc 7.750% 01/04/2025	5	0.00
<b>Total United States</b>			<b>114,096</b>	<b>57.06</b>
<b>Total bonds</b>			<b>192,271</b>	<b>96.15</b>
<b>Warrants (31 March 2019: 0.00%)</b>				
<b>United States (31 March 2019: 0.00%)</b>				
USD	17	Sable Permian Resources Land LLC / AEPB Finance*	-	0.00
<b>Total United States</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: 0.10%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2019: 0.10%)</b>							
CHF	541,999	CAD	755,000	513,226	02/04/2020	29	0.02
CHF	17,764,768	EUR	16,733,783	17,765,327	02/04/2020	(1)	0.00
CHF	17,757,309	EUR	16,725,000	17,756,002	02/04/2020	1	0.00
CHF	17,756,046	EUR	16,725,000	17,756,002	02/04/2020	-	0.00
CHF	17,755,539	EUR	16,725,000	17,756,002	02/04/2020	-	0.00
CHF	17,728,333	EUR	16,725,000	17,756,002	02/04/2020	(28)	(0.01)
CHF	3,173,770	GBP	2,556,000	3,066,469	02/04/2020	107	0.05
CHF	29,458,244	USD	30,535,000	29,544,148	02/04/2020	(86)	(0.04)
CHF	29,444,290	USD	30,535,000	29,544,148	02/04/2020	(100)	(0.05)
CHF	29,439,231	USD	30,528,392	29,537,755	02/04/2020	(98)	(0.05)
CHF	29,432,228	USD	30,535,000	29,544,148	02/04/2020	(112)	(0.06)
CHF	29,431,334	USD	30,535,000	29,544,148	02/04/2020	(113)	(0.06)



# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: 0.10%) (cont)</b>							
EUR	2,400,000	CHF	2,530,008	2,547,947	02/04/2020	18	0.01
EUR	1,405,000	CHF	1,495,194	1,491,610	02/04/2020	(4)	0.00
EUR	620,000	CHF	654,180	658,219	02/04/2020	4	0.00
EUR	550,000	CHF	581,180	583,905	02/04/2020	3	0.00
EUR	260,000	CHF	276,354	276,028	02/04/2020	-	0.00
USD	4,465,000	CHF	4,219,469	4,320,112	02/04/2020	101	0.05
USD	1,940,000	CHF	1,854,012	1,877,048	02/04/2020	23	0.02
USD	1,860,000	CHF	1,788,800	1,799,644	02/04/2020	11	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>297</b>	<b>0.15</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(542)</b>	<b>(0.27)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(245)</b>	<b>(0.12)</b>
<b>Total financial derivative instruments</b>						<b>(245)</b>	<b>(0.12)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>192,026</b>	<b>96.03</b>
<b>Cash equivalents (31 March 2019: 0.16%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.16%)</b>				
EUR	3,839	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	407	0.20
<b>Cash<sup>‡</sup></b>			<b>4,207</b>	<b>2.10</b>
<b>Other net assets</b>			<b>3,326</b>	<b>1.67</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>199,966</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

<sup>o</sup>The counterparties for the forward currency contracts are: Bank of America NA, Barclays Bank Plc, Citibank, Morgan Stanley, State Street Bank London, Toronto-Dominion Bank & Co. and UBS AG.

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

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares. Fixed income securities are primarily classified by country/geographic region 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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	158,316	78.69
Transferable securities traded on another regulated market	32,961	16.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	994	0.49
Over-the-counter financial derivative instruments	297	0.15
UCITS collective investment schemes - Money Market Funds	407	0.20
Other assets	8,222	4.09
<b>Total current assets</b>	<b>201,197</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.21%)</b>				
<b>Bonds (31 March 2019: 98.21%)</b>				
<b>Angola (31 March 2019: 1.08%)</b>				
<b>Government Bonds</b>				
USD	450,000	Angolan Government International Bond 8.000% 26/11/2029	165	0.16
USD	450,000	Angolan Government International Bond 8.250% 09/05/2028	166	0.17
USD	200,000	Angolan Government International Bond 9.125% 26/11/2049	74	0.07
USD	400,000	Angolan Government International Bond 9.375% 08/05/2048	147	0.15
USD	270,000	Angolan Government International Bond 9.500% 12/11/2025	103	0.10
<b>Total Angola</b>			<b>655</b>	<b>0.65</b>
<b>Argentina (31 March 2019: 2.90%)</b>				
<b>Government Bonds</b>				
USD	510,000	Argentine Republic Government International Bond 3.750% 31/12/2038 <sup>*</sup>	146	0.14
USD	175,000	Argentine Republic Government International Bond 4.625% 11/01/2023	50	0.05
USD	450,000	Argentine Republic Government International Bond 5.875% 11/01/2028	122	0.12
USD	150,000	Argentine Republic Government International Bond 6.625% 06/07/2028	40	0.04
USD	375,000	Argentine Republic Government International Bond 6.875% 26/01/2027	106	0.11
USD	275,000	Argentine Republic Government International Bond 6.875% 11/01/2048	71	0.07
USD	250,000	Argentine Republic Government International Bond 7.125% 06/07/2036	63	0.06
USD	250,000	Argentine Republic Government International Bond 7.125% 28/06/2117	66	0.07
USD	700,000	Argentine Republic Government International Bond 7.500% 22/04/2026	192	0.19
USD	310,000	Argentine Republic Government International Bond 7.625% 22/04/2046	80	0.08
USD	345,000	Argentine Republic Government International Bond 8.280% 31/12/2033	165	0.16
<b>Total Argentina</b>			<b>1,101</b>	<b>1.09</b>
<b>Australia (31 March 2019: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	208	0.21
<b>Total Australia</b>			<b>208</b>	<b>0.21</b>
<b>Azerbaijan (31 March 2019: 1.15%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	392	0.39

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Azerbaijan (31 March 2019: 1.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	325	0.32
<b>Government Bonds</b>				
USD	300,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>*</sup>	240	0.24
<b>Total Azerbaijan</b>			<b>957</b>	<b>0.95</b>
<b>Bahrain (31 March 2019: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	165	0.16
<b>Government Bonds</b>				
USD	200,000	Bahrain Government International Bond 5.625% 30/09/2031	155	0.15
USD	200,000	Bahrain Government International Bond 6.000% 19/09/2044	147	0.14
USD	200,000	Bahrain Government International Bond 6.125% 05/07/2022 <sup>^</sup>	184	0.18
USD	250,000	Bahrain Government International Bond 6.125% 01/08/2023	229	0.23
USD	400,000	Bahrain Government International Bond 6.750% 20/09/2029 <sup>^</sup>	345	0.34
USD	200,000	Bahrain Government International Bond 7.000% 26/01/2026	182	0.18
USD	400,000	Bahrain Government International Bond 7.000% 12/10/2028	354	0.35
USD	200,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	181	0.18
USD	200,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	190	0.19
USD	200,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027 <sup>*</sup>	168	0.17
<b>Total Bahrain</b>			<b>2,300</b>	<b>2.27</b>
<b>Bolivia (31 March 2019: 0.17%)</b>				
<b>Government Bonds</b>				
USD	200,000	Bolivian Government International Bond 4.500% 20/03/2028	158	0.16
<b>Total Bolivia</b>			<b>158</b>	<b>0.16</b>
<b>Brazil (31 March 2019: 3.29%)</b>				
<b>Government Bonds</b>				
USD	200,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	190	0.19
USD	300,000	Brazilian Government International Bond 2.625% 05/01/2023	293	0.29
USD	500,000	Brazilian Government International Bond 4.250% 07/01/2025	510	0.50
USD	200,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>^</sup>	199	0.20
USD	425,000	Brazilian Government International Bond 4.625% 13/01/2028 <sup>^</sup>	438	0.43
USD	200,000	Brazilian Government International Bond 4.750% 14/01/2050	177	0.18

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Brazil (31 March 2019: 3.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	300,000	Brazilian Government International Bond 5.000% 27/01/2045	276	0.27
USD	250,000	Brazilian Government International Bond 5.625% 07/01/2041	247	0.24
USD	400,000	Brazilian Government International Bond 5.625% 21/02/2047	398	0.39
USD	200,000	Brazilian Government International Bond 6.000% 07/04/2026	220	0.22
USD	325,000	Brazilian Government International Bond 7.125% 20/01/2037	368	0.36
USD	200,000	Brazilian Government International Bond 8.250% 20/01/2034	245	0.24
USD	75,000	Brazilian Government International Bond 8.875% 15/04/2024	89	0.09
		<b>Total Brazil</b>	<b>3,650</b>	<b>3.60</b>

<b>British Virgin Islands (31 March 2019: 2.57%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	1MDB Global Investments Ltd 4.400% 09/03/2023	846	0.83
USD	200,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	239	0.24
USD	200,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	206	0.20
USD	250,000	Sinopec Group Overseas Development 2017 Ltd 2.500% 13/09/2022	243	0.24
USD	400,000	Sinopec Group Overseas Development 2017 Ltd 3.000% 12/04/2022	391	0.39
USD	200,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	206	0.20
USD	200,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	195	0.19
USD	300,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	312	0.31
		<b>Total British Virgin Islands</b>	<b>2,638</b>	<b>2.60</b>

<b>Cayman Islands (31 March 2019: 0.70%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	156	0.15
<b>Government Bonds</b>				
USD	200,000	KSA Sukuk Ltd 2.969% 29/10/2029	189	0.19
USD	400,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>	391	0.39
USD	200,000	KSA Sukuk Ltd 4.303% 19/01/2029	207	0.20
USD	200,000	RAK Capital 3.094% 31/03/2025	182	0.18
USD	200,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	192	0.19
		<b>Total Cayman Islands</b>	<b>1,317</b>	<b>1.30</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Chile (31 March 2019: 1.87%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	178	0.18
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	360	0.36
USD	200,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	192	0.19
USD	250,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup>	208	0.20
USD	400,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	374	0.37
USD	225,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	228	0.22
USD	300,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup>	284	0.28
<b>Government Bonds</b>				
USD	450,000	Chile Government International Bond 3.240% 06/02/2028	460	0.45
USD	400,000	Chile Government International Bond 3.500% 25/01/2050	403	0.40
USD	300,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	315	0.31
		<b>Total Chile</b>	<b>3,002</b>	<b>2.96</b>

<b>Colombia (31 March 2019: 3.60%)</b>				
<b>Government Bonds</b>				
USD	200,000	Colombia Government International Bond 2.625% 15/03/2023	188	0.19
USD	250,000	Colombia Government International Bond 3.000% 30/01/2030 <sup>^</sup>	219	0.22
USD	400,000	Colombia Government International Bond 3.875% 25/04/2027	381	0.38
USD	200,000	Colombia Government International Bond 4.000% 26/02/2024	195	0.19
USD	200,000	Colombia Government International Bond 4.500% 28/01/2026	197	0.19
USD	200,000	Colombia Government International Bond 4.500% 15/03/2029 <sup>^</sup>	198	0.19
USD	650,000	Colombia Government International Bond 5.000% 15/06/2045	644	0.64
USD	200,000	Colombia Government International Bond 5.200% 15/05/2049	203	0.20
USD	450,000	Colombia Government International Bond 5.625% 26/02/2044	475	0.47
USD	250,000	Colombia Government International Bond 6.125% 18/01/2041	275	0.27
USD	300,000	Colombia Government International Bond 7.375% 18/09/2037	363	0.36
USD	175,000	Colombia Government International Bond 8.125% 21/05/2024	194	0.19
		<b>Total Colombia</b>	<b>3,532</b>	<b>3.49</b>

<b>Costa Rica (31 March 2019: 0.56%)</b>				
<b>Government Bonds</b>				
USD	200,000	Costa Rica Government International Bond 4.250% 26/01/2023	174	0.17
USD	250,000	Costa Rica Government International Bond 6.125% 19/02/2031	203	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Costa Rica (31 March 2019: 0.56%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	Costa Rica Government International Bond 7.000% 04/04/2044	191	0.19
USD	200,000	Costa Rica Government International Bond 7.158% 12/03/2045	154	0.15
<b>Total Costa Rica</b>			<b>722</b>	<b>0.71</b>
<b>Croatia (31 March 2019: 0.75%)</b>				
<b>Government Bonds</b>				
USD	200,000	Croatia Government International Bond 5.500% 04/04/2023	202	0.20
USD	375,000	Croatia Government International Bond 6.000% 26/01/2024	393	0.39
<b>Total Croatia</b>			<b>595</b>	<b>0.59</b>
<b>Dominican Republic (31 March 2019: 2.98%)</b>				
<b>Government Bonds</b>				
USD	200,000	Dominican Republic International Bond 4.500% 30/01/2030	166	0.16
USD	300,000	Dominican Republic International Bond 5.500% 27/01/2025	278	0.28
USD	250,000	Dominican Republic International Bond 5.875% 18/04/2024	238	0.24
USD	350,000	Dominican Republic International Bond 5.875% 30/01/2060	284	0.28
USD	475,000	Dominican Republic International Bond 5.950% 25/01/2027	430	0.43
USD	250,000	Dominican Republic International Bond 6.000% 19/07/2028	226	0.22
USD	250,000	Dominican Republic International Bond 6.400% 05/06/2049	209	0.21
USD	300,000	Dominican Republic International Bond 6.500% 15/02/2048	255	0.25
USD	250,000	Dominican Republic International Bond 6.850% 27/01/2045	217	0.21
USD	300,000	Dominican Republic International Bond 6.875% 29/01/2026	288	0.28
USD	300,000	Dominican Republic International Bond 7.450% 30/04/2044	281	0.28
<b>Total Dominican Republic</b>			<b>2,872</b>	<b>2.84</b>
<b>Ecuador (31 March 2019: 2.94%)</b>				
<b>Government Bonds</b>				
USD	575,000	Ecuador Government International Bond 7.875% 23/01/2028	153	0.15
USD	440,000	Ecuador Government International Bond 7.950% 20/06/2024	125	0.13
USD	600,000	Ecuador Government International Bond 8.750% 02/06/2023	170	0.17
USD	450,000	Ecuador Government International Bond 8.875% 23/10/2027	114	0.11

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Ecuador (31 March 2019: 2.94%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Ecuador Government International Bond 9.500% 27/03/2030	53	0.05
USD	200,000	Ecuador Government International Bond 9.625% 02/06/2027	52	0.05
USD	400,000	Ecuador Government International Bond 9.650% 13/12/2026	103	0.10
USD	400,000	Ecuador Government International Bond 10.750% 31/01/2029	106	0.11
<b>Total Ecuador</b>			<b>876</b>	<b>0.87</b>
<b>Egypt (31 March 2019: 2.90%)</b>				
<b>Government Bonds</b>				
USD	200,000	Egypt Government International Bond 5.577% 21/02/2023	179	0.18
USD	250,000	Egypt Government International Bond 5.875% 11/06/2025*	217	0.21
USD	200,000	Egypt Government International Bond 6.588% 21/02/2028	164	0.16
USD	200,000	Egypt Government International Bond 7.053% 15/01/2032	153	0.15
USD	400,000	Egypt Government International Bond 7.500% 31/01/2027	346	0.34
USD	450,000	Egypt Government International Bond 7.600% 01/03/2029	388	0.38
USD	200,000	Egypt Government International Bond 7.903% 21/02/2048	155	0.15
USD	550,000	Egypt Government International Bond 8.500% 31/01/2047	432	0.43
USD	450,000	Egypt Government International Bond 8.700% 01/03/2049*	359	0.36
<b>Total Egypt</b>			<b>2,393</b>	<b>2.36</b>
<b>El Salvador (31 March 2019: 0.23%)</b>				
<b>Government Bonds</b>				
USD	200,000	El Salvador Government International Bond 7.125% 20/01/2050	149	0.15
USD	245,000	El Salvador Government International Bond 7.650% 15/06/2035	203	0.20
<b>Total El Salvador</b>			<b>352</b>	<b>0.35</b>
<b>Ethiopia (31 March 2019: 0.27%)</b>				
<b>Government Bonds</b>				
USD	300,000	Ethiopia International Bond 6.625% 11/12/2024	259	0.26
<b>Total Ethiopia</b>			<b>259</b>	<b>0.26</b>
<b>Gabon (31 March 2019: 0.19%)</b>				
<b>Government Bonds</b>				
USD	200,000	Gabon Government International Bond 6.625% 06/02/2031	114	0.11
<b>Total Gabon</b>			<b>114</b>	<b>0.11</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Ghana (31 March 2019: 0.61%)</b>				
<b>Government Bonds</b>				
USD	250,000	Ghana Government International Bond 7.625% 16/05/2029	173	0.17
USD	200,000	Ghana Government International Bond 7.875% 11/02/2035	133	0.13
USD	300,000	Ghana Government International Bond 8.125% 18/01/2026	226	0.22
USD	200,000	Ghana Government International Bond 8.125% 26/03/2032	135	0.14
USD	300,000	Ghana Government International Bond 8.627% 16/06/2049	201	0.20
USD	200,000	Ghana Government International Bond 8.950% 26/03/2051	135	0.13
		<b>Total Ghana</b>	<b>1,003</b>	<b>0.99</b>
<b>Hong Kong (31 March 2019: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	241	0.24
USD	200,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	215	0.21
		<b>Total Hong Kong</b>	<b>456</b>	<b>0.45</b>
<b>Hungary (31 March 2019: 1.82%)</b>				
<b>Government Bonds</b>				
USD	346,000	Hungary Government International Bond 5.375% 21/02/2023	360	0.36
USD	424,000	Hungary Government International Bond 5.375% 25/03/2024	453	0.45
USD	420,000	Hungary Government International Bond 5.750% 22/11/2023	448	0.44
USD	256,000	Hungary Government International Bond 7.625% 29/03/2041 <sup>^</sup>	379	0.37
		<b>Total Hungary</b>	<b>1,640</b>	<b>1.62</b>
<b>India (31 March 2019: 0.26%)</b>				
<b>Government Bonds</b>				
USD	200,000	Export-Import Bank of India 3.250% 15/01/2030	173	0.17
USD	200,000	Export-Import Bank of India 3.375% 05/08/2026	186	0.18
USD	300,000	Export-Import Bank of India 3.875% 01/02/2028	269	0.27
		<b>Total India</b>	<b>628</b>	<b>0.62</b>
<b>Indonesia (31 March 2019: 5.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023	296	0.29
USD	250,000	Pertamina Persero PT 4.875% 03/05/2022	244	0.24
USD	325,000	Pertamina Persero PT 5.625% 20/05/2043 <sup>^</sup>	311	0.31
USD	200,000	Perusahaan Listrik Negara PT 5.250% 24/10/2042	188	0.19
USD	200,000	Perusahaan Listrik Negara PT 5.450% 21/05/2028	202	0.20

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Indonesia (31 March 2019: 5.04%) (cont)</b>				
<b>Government Bonds</b>				
USD	200,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>^</sup>	187	0.18
USD	200,000	Indonesia Government International Bond 3.375% 15/04/2023	194	0.19
USD	200,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	191	0.19
USD	200,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>^</sup>	199	0.20
USD	200,000	Indonesia Government International Bond 4.350% 08/01/2027	200	0.20
USD	200,000	Indonesia Government International Bond 4.350% 11/01/2048	197	0.19
USD	250,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>^</sup>	257	0.25
USD	200,000	Indonesia Government International Bond 4.750% 08/01/2026	205	0.20
USD	300,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>^</sup>	324	0.32
USD	300,000	Indonesia Government International Bond 5.250% 17/01/2042	330	0.33
USD	200,000	Indonesia Government International Bond 5.875% 15/01/2024	210	0.21
USD	300,000	Indonesia Government International Bond 5.950% 08/01/2046	343	0.34
USD	150,000	Indonesia Government International Bond 6.625% 17/02/2037	182	0.18
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	192	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	194	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	196	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	196	0.19
USD	200,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	198	0.20
		<b>Total Indonesia</b>	<b>5,236</b>	<b>5.17</b>
<b>Iraq (31 March 2019: 0.75%)</b>				
<b>Government Bonds</b>				
USD	535,000	Iraq International Bond 5.800% 15/01/2028	393	0.39
USD	325,000	Iraq International Bond 6.752% 09/03/2023 <sup>^</sup>	252	0.25
		<b>Total Iraq</b>	<b>645</b>	<b>0.64</b>
<b>Ireland (31 March 2019: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	220	0.22
USD	200,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	204	0.20
		<b>Total Ireland</b>	<b>424</b>	<b>0.42</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Ivory Coast (31 March 2019: 0.81%)</b>				
<b>Government Bonds</b>				
USD	102,000	Ivory Coast Government International Bond 5.750% 31/12/2032	75	0.07
USD	300,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>a</sup>	253	0.25
USD	250,000	Ivory Coast Government International Bond 6.375% 03/03/2028	221	0.22
<b>Total Ivory Coast</b>			<b>549</b>	<b>0.54</b>
<b>Jamaica (31 March 2019: 0.98%)</b>				
<b>Government Bonds</b>				
USD	200,000	Jamaica Government International Bond 6.750% 28/04/2028	204	0.20
USD	300,000	Jamaica Government International Bond 7.875% 28/07/2045	306	0.30
USD	400,000	Jamaica Government International Bond 8.000% 15/03/2039	421	0.42
<b>Total Jamaica</b>			<b>931</b>	<b>0.92</b>
<b>Jordan (31 March 2019: 0.70%)</b>				
<b>Government Bonds</b>				
USD	350,000	Jordan Government International Bond 5.750% 31/01/2027	297	0.29
USD	200,000	Jordan Government International Bond 7.375% 10/10/2047	162	0.16
<b>Total Jordan</b>			<b>459</b>	<b>0.45</b>
<b>Kazakhstan (31 March 2019: 2.78%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	235	0.23
USD	200,000	KazMunayGas National Co JSC 4.750% 19/04/2027	185	0.18
USD	200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	190	0.19
USD	325,000	KazMunayGas National Co JSC 5.750% 19/04/2047	314	0.31
USD	200,000	KazMunayGas National Co JSC 6.375% 24/10/2048	190	0.19
<b>Government Bonds</b>				
USD	200,000	Kazakhstan Government International Bond 3.875% 14/10/2024	198	0.20
USD	225,000	Kazakhstan Government International Bond 4.875% 14/10/2044	246	0.24
USD	600,000	Kazakhstan Government International Bond 5.125% 21/07/2025	625	0.62
USD	300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	380	0.37
<b>Total Kazakhstan</b>			<b>2,563</b>	<b>2.53</b>
<b>Kenya (31 March 2019: 0.80%)</b>				
<b>Government Bonds</b>				
USD	580,000	Kenya Government International Bond 6.875% 24/06/2024	535	0.53

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Kenya (31 March 2019: 0.80%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Kenya Government International Bond 7.250% 28/02/2028 <sup>a</sup>	179	0.18
USD	300,000	Kenya Government International Bond 8.250% 28/02/2048	269	0.26
<b>Total Kenya</b>			<b>983</b>	<b>0.97</b>
<b>Kuwait (31 March 2019: 0.36%)</b>				
<b>Government Bonds</b>				
USD	1,000,000	Kuwait International Government Bond 3.500% 20/03/2027 <sup>a</sup>	1,003	0.99
<b>Total Kuwait</b>			<b>1,003</b>	<b>0.99</b>
<b>Lebanon (31 March 2019: 1.75%)</b>				
<b>Government Bonds</b>				
USD	285,000	Lebanon Government International Bond 6.000% 27/01/2023	51	0.05
USD	330,000	Lebanon Government International Bond 6.100% 04/10/2022	59	0.06
USD	320,000	Lebanon Government International Bond 6.600% 27/11/2026	56	0.05
USD	290,000	Lebanon Government International Bond 6.650% 26/02/2030	50	0.05
USD	225,000	Lebanon Government International Bond 6.750% 29/11/2027	39	0.04
USD	275,000	Lebanon Government International Bond 6.850% 23/03/2027	48	0.05
USD	200,000	Lebanon Government International Bond 7.000% 23/03/2032	35	0.03
<b>Total Lebanon</b>			<b>338</b>	<b>0.33</b>
<b>Lithuania (31 March 2019: 0.24%)</b>				
<b>Malaysia (31 March 2019: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Petronas Capital Ltd 3.500% 18/03/2025	297	0.29
USD	250,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>a</sup>	249	0.25
<b>Government Bonds</b>				
USD	200,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	205	0.20
USD	300,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	304	0.30
<b>Total Malaysia</b>			<b>1,055</b>	<b>1.04</b>
<b>Mexico (31 March 2019: 5.57%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025	177	0.17
USD	225,000	Comision Federal de Electricidad 4.875% 15/01/2024	207	0.20
USD	200,000	Mexico City Airport Trust 5.500% 31/10/2046	157	0.16
USD	75,000	Petroleos Mexicanos 3.500% 30/01/2023	58	0.06
USD	100,000	Petroleos Mexicanos 4.500% 23/01/2026	70	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Mexico (31 March 2019: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Petroleos Mexicanos 4.875% 18/01/2024	77	0.08
USD	100,000	Petroleos Mexicanos 5.350% 12/02/2028	67	0.07
USD	60,000	Petroleos Mexicanos 5.625% 23/01/2046	36	0.04
USD	250,000	Petroleos Mexicanos 5.950% 28/01/2031	167	0.16
USD	175,000	Petroleos Mexicanos 6.350% 12/02/2048	106	0.10
USD	110,000	Petroleos Mexicanos 6.375% 23/01/2045	67	0.07
USD	55,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>^</sup>	39	0.04
USD	300,000	Petroleos Mexicanos 6.500% 13/03/2027	213	0.21
USD	100,000	Petroleos Mexicanos 6.500% 23/01/2029	70	0.07
USD	100,000	Petroleos Mexicanos 6.500% 02/06/2041	62	0.06
USD	145,000	Petroleos Mexicanos 6.625% 15/06/2035	94	0.09
USD	375,000	Petroleos Mexicanos 6.750% 21/09/2047	235	0.23
USD	290,000	Petroleos Mexicanos 6.840% 23/01/2030	203	0.20
USD	150,000	Petroleos Mexicanos 6.875% 04/08/2026	110	0.11
USD	175,000	Petroleos Mexicanos 6.950% 28/01/2060	114	0.11
USD	515,000	Petroleos Mexicanos 7.690% 23/01/2050	339	0.33
<b>Government Bonds</b>				
USD	200,000	Mexico Government International Bond 3.750% 11/01/2028	193	0.19
USD	114,000	Mexico Government International Bond 4.000% 02/10/2023	113	0.11
USD	200,000	Mexico Government International Bond 4.125% 21/01/2026	198	0.20
USD	200,000	Mexico Government International Bond 4.150% 28/03/2027	197	0.20
USD	200,000	Mexico Government International Bond 4.500% 22/04/2029	198	0.20
USD	200,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	192	0.19
USD	350,000	Mexico Government International Bond 4.600% 23/01/2046	335	0.33
USD	200,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	195	0.19
USD	200,000	Mexico Government International Bond 4.750% 08/03/2044	196	0.19
USD	180,000	Mexico Government International Bond 5.550% 21/01/2045	196	0.19
USD	150,000	Mexico Government International Bond 5.750% 12/10/2110	152	0.15
USD	100,000	Mexico Government International Bond 6.050% 11/01/2040	114	0.11
USD	120,000	Mexico Government International Bond 6.750% 27/09/2034	154	0.15
USD	50,000	Mexico Government International Bond 8.300% 15/08/2031	69	0.07
<b>Total Mexico</b>			<b>5,170</b>	<b>5.10</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Mongolia (31 March 2019: 0.27%)</b>				
<b>Government Bonds</b>				
USD	300,000	Mongolia Government International Bond 5.125% 05/12/2022	259	0.26
<b>Total Mongolia</b>			<b>259</b>	<b>0.26</b>
<b>Morocco (31 March 2019: 0.40%)</b>				
<b>Government Bonds</b>				
USD	250,000	Morocco Government International Bond 4.250% 11/12/2022 <sup>^</sup>	239	0.24
<b>Total Morocco</b>			<b>239</b>	<b>0.24</b>
<b>Netherlands (31 March 2019: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	348	0.34
USD	200,000	MDGH - GMTN BV 2.875% 07/11/2029	183	0.18
USD	200,000	MDGH - GMTN BV 3.700% 07/11/2049	180	0.18
<b>Total Netherlands</b>			<b>711</b>	<b>0.70</b>
<b>Nigeria (31 March 2019: 1.99%)</b>				
<b>Government Bonds</b>				
USD	400,000	Nigeria Government International Bond 6.500% 28/11/2027	266	0.26
USD	225,000	Nigeria Government International Bond 7.143% 23/02/2030	150	0.15
USD	200,000	Nigeria Government International Bond 7.625% 21/11/2025	149	0.15
USD	250,000	Nigeria Government International Bond 7.625% 28/11/2047	160	0.16
USD	250,000	Nigeria Government International Bond 7.696% 23/02/2038	163	0.16
USD	250,000	Nigeria Government International Bond 7.875% 16/02/2032	168	0.16
USD	250,000	Nigeria Government International Bond 8.747% 21/01/2031	173	0.17
<b>Total Nigeria</b>			<b>1,229</b>	<b>1.21</b>
<b>Oman (31 March 2019: 2.61%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	339	0.33
<b>Government Bonds</b>				
USD	200,000	Oman Government International Bond 4.125% 17/01/2023	160	0.16
USD	450,000	Oman Government International Bond 4.750% 15/06/2026	310	0.31
USD	400,000	Oman Government International Bond 5.375% 08/03/2027	276	0.27
USD	400,000	Oman Government International Bond 5.625% 17/01/2028 <sup>^</sup>	271	0.27
USD	500,000	Oman Government International Bond 6.000% 01/08/2029	346	0.34

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Oman (31 March 2019: 2.61%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	350,000	Oman Government International Bond 6.500% 08/03/2047	221	0.22
USD	400,000	Oman Government International Bond 6.750% 17/01/2048	254	0.25
USD	200,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025	173	0.17
<b>Total Oman</b>			<b>2,350</b>	<b>2.32</b>
<b>Pakistan (31 March 2019: 0.88%)</b>				
<b>Government Bonds</b>				
USD	200,000	Pakistan Government International Bond 6.875% 05/12/2027	160	0.16
USD	375,000	Pakistan Government International Bond 8.250% 15/04/2024 <sup>^</sup>	321	0.31
USD	200,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	181	0.18
<b>Total Pakistan</b>			<b>662</b>	<b>0.65</b>
<b>Panama (31 March 2019: 2.04%)</b>				
<b>Government Bonds</b>				
USD	400,000	Panama Government International Bond 3.160% 23/01/2030	385	0.38
USD	350,000	Panama Government International Bond 3.750% 16/03/2025	351	0.35
USD	250,000	Panama Government International Bond 3.875% 17/03/2028	259	0.25
USD	200,000	Panama Government International Bond 4.000% 22/09/2024	202	0.20
USD	400,000	Panama Government International Bond 4.300% 29/04/2053	416	0.41
USD	200,000	Panama Government International Bond 4.500% 15/05/2047	212	0.21
USD	400,000	Panama Government International Bond 4.500% 16/04/2050	425	0.42
USD	385,000	Panama Government International Bond 6.700% 26/01/2036	477	0.47
<b>Total Panama</b>			<b>2,727</b>	<b>2.69</b>
<b>Paraguay (31 March 2019: 0.32%)</b>				
<b>Government Bonds</b>				
USD	120,000	Paraguay Government International Bond 6.100% 11/08/2044	119	0.12
<b>Total Paraguay</b>			<b>119</b>	<b>0.12</b>
<b>People's Republic of China (31 March 2019: 1.15%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	China Development Bank 2.625% 24/01/2022	248	0.25
USD	200,000	China Minmetals Corp 3.750% <sup>#</sup>	187	0.18

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>People's Republic of China (31 March 2019: 1.15%) (cont)</b>				
<b>Government Bonds</b>				
USD	200,000	China Government International Bond 1.950% 03/12/2024	199	0.19
USD	200,000	China Government International Bond 2.125% 03/12/2029 <sup>^</sup>	200	0.20
USD	250,000	China Government International Bond 3.250% 19/10/2023	260	0.26
USD	200,000	China Government International Bond 3.500% 19/10/2028	221	0.22
USD	200,000	Export-Import Bank of China 3.625% 31/07/2024	207	0.20
<b>Total People's Republic of China</b>			<b>1,522</b>	<b>1.50</b>
<b>Peru (31 March 2019: 3.08%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Petroleos del Peru SA 4.750% 19/06/2032	264	0.26
USD	250,000	Petroleos del Peru SA 5.625% 19/06/2047	218	0.22
<b>Government Bonds</b>				
USD	160,000	Peruvian Government International Bond 4.125% 25/08/2027	174	0.17
USD	525,000	Peruvian Government International Bond 5.625% 18/11/2050	742	0.73
USD	225,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	310	0.31
USD	300,000	Peruvian Government International Bond 7.350% 21/07/2025	365	0.36
USD	455,000	Peruvian Government International Bond 8.750% 21/11/2033	698	0.69
<b>Total Peru</b>			<b>2,771</b>	<b>2.74</b>
<b>Philippines (31 March 2019: 3.72%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 <sup>^</sup>	197	0.19
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>^</sup>	201	0.20
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	212	0.21
USD	275,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	293	0.29
USD	200,000	Philippine Government International Bond 3.750% 14/01/2029	214	0.21
USD	350,000	Philippine Government International Bond 3.950% 20/01/2040	373	0.37
USD	200,000	Philippine Government International Bond 4.200% 21/01/2024	205	0.20
USD	250,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	288	0.28
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	276	0.27
USD	150,000	Philippine Government International Bond 6.375% 15/01/2032	189	0.19



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Philippines (31 March 2019: 3.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	350,000	Philippine Government International Bond 6.375% 23/10/2034	452	0.45
USD	300,000	Philippine Government International Bond 7.750% 14/01/2031	410	0.40
USD	250,000	Philippine Government International Bond 9.500% 02/02/2030	362	0.36
USD	150,000	Philippine Government International Bond 10.625% 16/03/2025	191	0.19
<b>Total Philippines</b>			<b>3,863</b>	<b>3.81</b>
<b>Poland (31 March 2019: 2.31%)</b>				
<b>Government Bonds</b>				
USD	400,000	Republic of Poland Government International Bond 3.000% 17/03/2023	406	0.40
USD	350,000	Republic of Poland Government International Bond 3.250% 06/04/2026*	368	0.36
USD	400,000	Republic of Poland Government International Bond 4.000% 22/01/2024	422	0.42
<b>Total Poland</b>			<b>1,196</b>	<b>1.18</b>
<b>Qatar (31 March 2019: 1.17%)</b>				
<b>Government Bonds</b>				
USD	400,000	Qatar Government International Bond 3.250% 02/06/2026	396	0.39
USD	200,000	Qatar Government International Bond 3.375% 14/03/2024	197	0.19
USD	200,000	Qatar Government International Bond 3.875% 23/04/2023	200	0.20
USD	400,000	Qatar Government International Bond 4.000% 14/03/2029	414	0.41
USD	400,000	Qatar Government International Bond 4.500% 23/04/2028	428	0.42
USD	200,000	Qatar Government International Bond 4.625% 02/06/2046*	224	0.22
USD	700,000	Qatar Government International Bond 4.817% 14/03/2049	799	0.79
USD	575,000	Qatar Government International Bond 5.103% 23/04/2048	675	0.67
USD	200,000	Qatar Government International Bond 5.750% 20/01/2042	249	0.24
USD	150,000	Qatar Government International Bond 6.400% 20/01/2040	200	0.20
USD	100,000	Qatar Government International Bond 9.750% 15/06/2030	148	0.15
USD	200,000	SoQ Sukuk A QSC 3.241% 18/01/2023*	196	0.19
<b>Total Qatar</b>			<b>4,126</b>	<b>4.07</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Romania (31 March 2019: 1.59%)</b>				
<b>Government Bonds</b>				
USD	300,000	Romanian Government International Bond 4.375% 22/08/2023	301	0.30
USD	210,000	Romanian Government International Bond 4.875% 22/01/2024	214	0.21
USD	266,000	Romanian Government International Bond 5.125% 15/06/2048	260	0.25
USD	226,000	Romanian Government International Bond 6.125% 22/01/2044	252	0.25
<b>Total Romania</b>			<b>1,027</b>	<b>1.01</b>
<b>Russian Federation (31 March 2019: 3.33%)</b>				
<b>Government Bonds</b>				
USD	200,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	203	0.20
USD	400,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	414	0.41
USD	200,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	206	0.20
USD	400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	412	0.41
USD	400,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	447	0.44
USD	600,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	706	0.70
USD	200,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	240	0.24
USD	925,000	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	298	0.29
USD	250,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	399	0.39
<b>Total Russian Federation</b>			<b>3,325</b>	<b>3.28</b>
<b>Saudi Arabia (31 March 2019: 1.08%)</b>				
<b>Government Bonds</b>				
USD	200,000	Saudi Government International Bond 2.500% 03/02/2027	185	0.18
USD	400,000	Saudi Government International Bond 2.875% 04/03/2023	385	0.38
USD	400,000	Saudi Government International Bond 3.250% 26/10/2026	385	0.38
USD	400,000	Saudi Government International Bond 3.625% 04/03/2028	393	0.39
USD	200,000	Saudi Government International Bond 3.750% 21/01/2055	178	0.18
USD	400,000	Saudi Government International Bond 4.000% 17/04/2025	401	0.40
USD	400,000	Saudi Government International Bond 4.375% 16/04/2029	416	0.41
USD	200,000	Saudi Government International Bond 4.500% 17/04/2030	208	0.20
USD	400,000	Saudi Government International Bond 4.500% 26/10/2046	391	0.39
USD	400,000	Saudi Government International Bond 4.625% 04/10/2047	396	0.39
USD	400,000	Saudi Government International Bond 5.000% 17/04/2049	417	0.41
USD	200,000	Saudi Government International Bond 5.250% 16/01/2050*	216	0.21
<b>Total Saudi Arabia</b>			<b>3,971</b>	<b>3.92</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Senegal (31 March 2019: 0.52%)</b>				
<b>Government Bonds</b>				
USD	125,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>*</sup>	108	0.11
USD	300,000	Senegal Government International Bond 6.750% 13/03/2048	238	0.23
<b>Total Senegal</b>			<b>346</b>	<b>0.34</b>
<b>Serbia (31 March 2019: 0.48%)</b>				
<b>Slovakia (31 March 2019: 0.19%)</b>				
<b>Government Bonds</b>				
USD	200,000	Slovakia Government International Bond 4.375% 21/05/2022	205	0.20
<b>Total Slovakia</b>			<b>205</b>	<b>0.20</b>
<b>South Africa (31 March 2019: 2.95%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	164	0.16
USD	200,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	141	0.14
USD	200,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	138	0.13
USD	250,000	Transnet SOC Ltd 4.000% 26/07/2022	231	0.23
<b>Government Bonds</b>				
USD	350,000	Republic of South Africa Government International Bond 4.300% 12/10/2028 <sup>^</sup>	276	0.27
USD	150,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	136	0.13
USD	200,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	171	0.17
USD	200,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	158	0.16
USD	200,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	172	0.17
USD	300,000	Republic of South Africa Government International Bond 5.000% 12/10/2046 <sup>^</sup>	201	0.20
USD	200,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	143	0.14
USD	400,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	280	0.28
USD	150,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	147	0.15
USD	200,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	186	0.18
USD	300,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	245	0.24
<b>Total South Africa</b>			<b>2,789</b>	<b>2.75</b>
<b>Sri Lanka (31 March 2019: 2.23%)</b>				
<b>Government Bonds</b>				
USD	200,000	Sri Lanka Government International Bond 5.750% 18/04/2023	120	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Sri Lanka (31 March 2019: 2.23%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	200,000	Sri Lanka Government International Bond 5.875% 25/07/2022	125	0.12
USD	300,000	Sri Lanka Government International Bond 6.200% 11/05/2027	154	0.15
USD	300,000	Sri Lanka Government International Bond 6.750% 18/04/2028	159	0.16
USD	225,000	Sri Lanka Government International Bond 6.825% 18/07/2026	127	0.13
USD	200,000	Sri Lanka Government International Bond 6.850% 14/03/2024	115	0.11
USD	300,000	Sri Lanka Government International Bond 6.850% 03/11/2025 <sup>*</sup>	159	0.16
USD	400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	213	0.21
USD	200,000	Sri Lanka Government International Bond 7.850% 14/03/2029	105	0.10
<b>Total Sri Lanka</b>			<b>1,277</b>	<b>1.26</b>
<b>Trinidad And Tobago (31 March 2019: 0.17%)</b>				
<b>Government Bonds</b>				
USD	200,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>^</sup>	174	0.17
<b>Total Trinidad And Tobago</b>			<b>174</b>	<b>0.17</b>
<b>Tunisia (31 March 2019: 0.25%)</b>				
<b>Government Bonds</b>				
USD	320,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025	246	0.24
<b>Total Tunisia</b>			<b>246</b>	<b>0.24</b>
<b>Turkey (31 March 2019: 3.75%)</b>				
<b>Government Bonds</b>				
USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	169	0.17
USD	300,000	Turkey Government International Bond 3.250% 23/03/2023	260	0.26
USD	200,000	Turkey Government International Bond 4.250% 13/03/2025	164	0.16
USD	200,000	Turkey Government International Bond 4.250% 14/04/2026	161	0.16
USD	250,000	Turkey Government International Bond 4.875% 09/10/2026	205	0.20
USD	300,000	Turkey Government International Bond 4.875% 16/04/2043	202	0.20
USD	200,000	Turkey Government International Bond 5.125% 17/02/2028	162	0.16
USD	200,000	Turkey Government International Bond 5.600% 14/11/2024	177	0.17
USD	200,000	Turkey Government International Bond 5.750% 22/03/2024	181	0.18
USD	200,000	Turkey Government International Bond 5.750% 11/05/2047	140	0.14

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Turkey (31 March 2019: 3.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	250,000	Turkey Government International Bond 6.000% 25/03/2027	216	0.21
USD	300,000	Turkey Government International Bond 6.000% 14/01/2041	227	0.22
USD	200,000	Turkey Government International Bond 6.125% 24/10/2028	170	0.17
USD	200,000	Turkey Government International Bond 6.350% 30/08/2024	184	0.18
USD	300,000	Turkey Government International Bond 6.625% 17/02/2045	239	0.24
USD	100,000	Turkey Government International Bond 6.750% 30/05/2040	83	0.08
USD	125,000	Turkey Government International Bond 6.875% 17/03/2036	107	0.11
USD	200,000	Turkey Government International Bond 7.250% 23/12/2023	189	0.19
USD	50,000	Turkey Government International Bond 7.250% 05/03/2038	44	0.04
USD	260,000	Turkey Government International Bond 7.375% 05/02/2025	248	0.24
USD	200,000	Turkey Government International Bond 7.625% 26/04/2029	185	0.18
USD	185,000	Turkey Government International Bond 8.000% 14/02/2034	178	0.18
USD	150,000	Turkey Government International Bond 11.875% 15/01/2030	178	0.18
		<b>Total Turkey</b>	<b>4,069</b>	<b>4.02</b>
<b>Ukraine (31 March 2019: 2.70%)</b>				
<b>Government Bonds</b>				
USD	575,000	Ukraine Government International Bond 7.375% 25/09/2032	504	0.50
USD	200,000	Ukraine Government International Bond 7.750% 01/09/2022	182	0.18
USD	350,000	Ukraine Government International Bond 7.750% 01/09/2023 <sup>^</sup>	317	0.31
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2024	223	0.22
USD	275,000	Ukraine Government International Bond 7.750% 01/09/2025 <sup>^</sup>	240	0.24
USD	325,000	Ukraine Government International Bond 7.750% 01/09/2026	288	0.28
USD	250,000	Ukraine Government International Bond 7.750% 01/09/2027	222	0.22
USD	400,000	Ukraine Government International Bond 9.750% 01/11/2028	377	0.37
		<b>Total Ukraine</b>	<b>2,353</b>	<b>2.32</b>
<b>United Arab Emirates (31 March 2019: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	195	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Arab Emirates (31 March 2019: 0.75%) (cont)</b>				
<b>Government Bonds</b>				
USD	200,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	191	0.19
USD	400,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	389	0.39
USD	400,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	376	0.37
USD	400,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	394	0.39
USD	450,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	444	0.44
USD	250,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	225	0.22
USD	600,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	629	0.62
		<b>Total United Arab Emirates</b>	<b>2,843</b>	<b>2.81</b>
<b>Uruguay (31 March 2019: 2.65%)</b>				
<b>Government Bonds</b>				
USD	325,000	Uruguay Government International Bond 4.375% 27/10/2027	339	0.33
USD	300,000	Uruguay Government International Bond 4.375% 23/01/2031	315	0.31
USD	225,000	Uruguay Government International Bond 4.500% 14/08/2024	229	0.23
USD	550,000	Uruguay Government International Bond 4.975% 20/04/2055	602	0.59
USD	850,000	Uruguay Government International Bond 5.100% 18/06/2050	937	0.93
USD	215,000	Uruguay Government International Bond 7.625% 21/03/2036	287	0.28
		<b>Total Uruguay</b>	<b>2,709</b>	<b>2.67</b>
<b>Venezuela (31 March 2019: 1.28%)</b>				
<b>Corporate Bonds</b>				
USD	275,000	Petroleos de Venezuela SA 5.375% 12/04/2027	16	0.02
USD	150,000	Petroleos de Venezuela SA 5.500% 12/04/2037	9	0.01
USD	400,000	Petroleos de Venezuela SA 5.625% 04/04/2042	472	0.47
USD	225,000	Petroleos de Venezuela SA 6.000% 16/05/2024	13	0.01
USD	435,000	Petroleos de Venezuela SA 6.000% 15/11/2026	25	0.02
USD	170,000	Petroleos de Venezuela SA 9.000% 17/11/2021	10	0.01
USD	188,480	Petroleos de Venezuela SA 9.750% 17/05/2035	11	0.01
		<b>Total Venezuela</b>	<b>556</b>	<b>0.55</b>
<b>Vietnam (31 March 2019: 0.28%)</b>				
<b>Government Bonds</b>				
USD	300,000	Vietnam Government International Bond 4.800% 19/11/2024 <sup>^</sup>	278	0.27
		<b>Total Vietnam</b>	<b>278</b>	<b>0.27</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bonds (31 March 2019: 98.21%) (cont)</b>				
<b>Zambia (31 March 2019: 0.42%)</b>				
<b>Government Bonds</b>				
USD	250,000	Zambia Government International Bond 8.500% 14/04/2024	93	0.09
USD	200,000	Zambia Government International Bond 8.970% 30/07/2027	75	0.08
<b>Total Zambia</b>			<b>168</b>	<b>0.17</b>
<b>Total bonds</b>			<b>98,894</b>	<b>97.62</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (0.57)%</b>							
<b>Forward currency contracts<sup>a</sup> (31 March 2019: (0.57)%</b>							
CHF	25,241,248	USD	26,170,000	25,320,791	02/04/2020	(80)	(0.08)
CHF	24,947,036	USD	25,870,000	25,030,526	02/04/2020	(83)	(0.08)
CHF	24,945,923	USD	25,870,000	25,030,526	02/04/2020	(85)	(0.08)
CHF	24,935,705	USD	25,870,000	25,030,526	02/04/2020	(95)	(0.09)
CHF	24,934,947	USD	25,870,000	25,030,526	02/04/2020	(96)	(0.09)
CHF	2,573,119	USD	2,670,000	2,583,360	02/04/2020	(10)	(0.01)
CHF	288,351	USD	300,000	290,265	02/04/2020	(2)	0.00
USD	6,165,000	CHF	5,825,736	5,964,949	02/04/2020	139	0.13
USD	1,295,000	CHF	1,234,701	1,252,978	02/04/2020	19	0.01
USD	800,000	CHF	744,995	774,040	02/04/2020	29	0.03
USD	795,000	CHF	759,882	769,202	02/04/2020	9	0.01
USD	400,000	CHF	393,988	387,020	02/04/2020	(7)	(0.01)
USD	360,000	CHF	347,706	348,318	02/04/2020	1	0.00
USD	285,000	CHF	279,947	275,752	02/04/2020	(4)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>197</b>	<b>0.18</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(462)</b>	<b>(0.44)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(265)</b>	<b>(0.26)</b>
<b>Total financial derivative instruments</b>						<b>(265)</b>	<b>(0.26)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>98,629</b>	<b>97.36</b>
<b>Cash equivalents (31 March 2019: 0.66%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.66%)</b>				
USD	10,417	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	1,008	1.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Cash <sup>†</sup>	274	0.27
		Other net assets	1,388	1.37
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>101,299</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

<sup>#</sup>Perpetual bond.

<sup>°</sup>The counterparties for the forward currency contracts are: Bank of America NA, Barclays Bank Plc, BNP Paribas SA, Citibank, JP Morgan Chase Bank N.A., Morgan Stanley, Standard Chartered Bank, State Street Bank London, Toronto-Dominion Bank & Co. and UBS AG.

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

Fixed income securities are primarily classified by country/geographic region of incorporation of the issuer for corporate fixed income securities and country/geographic region 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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	97,021	95.29
Transferable securities traded on another regulated market	1,513	1.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	360	0.35
Over-the-counter financial derivative instruments	197	0.19
UCITS collective investment schemes - Money Market Funds	1,008	0.99
Other assets	1,724	1.69
<b>Total current assets</b>	<b>101,823</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.96%)</b>				
<b>Bonds (31 March 2019: 99.96%)</b>				
<b>Angola (31 March 2019: 1.20%)</b>				
<b>Government Bonds</b>				
USD	10,600,000	Angolan Government International Bond 8.000% 26/11/2029	3,671	0.13
USD	10,650,000	Angolan Government International Bond 8.250% 09/05/2028	3,688	0.13
USD	7,600,000	Angolan Government International Bond 9.125% 26/11/2049	2,632	0.10
USD	10,950,000	Angolan Government International Bond 9.375% 08/05/2048	3,792	0.14
USD	8,850,000	Angolan Government International Bond 9.500% 12/11/2025 <sup>*</sup>	3,186	0.12
		<b>Total Angola</b>	<b>16,969</b>	<b>0.62</b>
<b>Argentina (31 March 2019: 2.97%)</b>				
<b>Government Bonds</b>				
USD	14,930,000	Argentine Republic Government International Bond 3.750% 31/12/2038 <sup>*</sup>	4,031	0.15
USD	5,210,000	Argentine Republic Government International Bond 4.625% 11/01/2023 <sup>*</sup>	1,390	0.05
USD	12,434,000	Argentine Republic Government International Bond 5.875% 11/01/2028	3,173	0.11
USD	3,060,000	Argentine Republic Government International Bond 6.625% 06/07/2028	770	0.03
USD	11,000,000	Argentine Republic Government International Bond 6.875% 26/01/2027	2,932	0.11
USD	8,874,000	Argentine Republic Government International Bond 6.875% 11/01/2048	2,151	0.08
USD	5,269,000	Argentine Republic Government International Bond 7.125% 06/07/2036	1,258	0.05
USD	8,209,000	Argentine Republic Government International Bond 7.125% 28/06/2117	2,027	0.07
USD	18,834,000	Argentine Republic Government International Bond 7.500% 22/04/2026	4,871	0.18
USD	8,273,000	Argentine Republic Government International Bond 7.625% 22/04/2046	2,017	0.07
USD	9,240,000	Argentine Republic Government International Bond 8.280% 31/12/2033 <sup>*</sup>	4,154	0.15
USD	2,228,000	Argentine Republic Government International Bond 8.280% 31/12/2033	995	0.04
USD	1,445,000	Argentine Republic Government International Bond 8.280% 31/12/2033	645	0.02
		<b>Total Argentina</b>	<b>30,414</b>	<b>1.11</b>
<b>Australia (31 March 2019: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	3,950,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	3,862	0.14
		<b>Total Australia</b>	<b>3,862</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Azerbaijan (31 March 2019: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	11,025,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	10,173	0.37
USD	1,341,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	1,237	0.04
USD	6,150,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	5,388	0.20
<b>Government Bonds</b>				
USD	6,569,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032 <sup>*</sup>	4,952	0.18
USD	7,455,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	6,557	0.24
		<b>Total Azerbaijan</b>	<b>28,307</b>	<b>1.03</b>
<b>Bahrain (31 March 2019: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	6,550,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	5,108	0.19
<b>Government Bonds</b>				
USD	6,275,000	Bahrain Government International Bond 5.625% 30/09/2031	4,589	0.17
USD	7,650,000	Bahrain Government International Bond 6.000% 19/09/2044	5,279	0.19
USD	6,050,000	Bahrain Government International Bond 6.125% 05/07/2022	5,238	0.19
USD	10,280,000	Bahrain Government International Bond 6.125% 01/08/2023	8,880	0.32
USD	1,050,000	Bahrain Government International Bond 6.125% 01/08/2023	907	0.03
USD	7,512,000	Bahrain Government International Bond 6.750% 20/09/2029	6,097	0.22
USD	7,406,000	Bahrain Government International Bond 7.000% 26/01/2026	6,366	0.23
USD	9,887,000	Bahrain Government International Bond 7.000% 12/10/2028	8,231	0.30
USD	6,000,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	5,101	0.19
USD	5,670,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>*</sup>	5,083	0.19
USD	5,400,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027 <sup>*</sup>	4,282	0.16
		<b>Total Bahrain</b>	<b>65,161</b>	<b>2.38</b>
<b>Bolivia (31 March 2019: 0.21%)</b>				
<b>Government Bonds</b>				
USD	6,400,000	Bolivian Government International Bond 4.500% 20/03/2028 <sup>*</sup>	4,774	0.17
		<b>Total Bolivia</b>	<b>4,774</b>	<b>0.17</b>
<b>Brazil (31 March 2019: 3.40%)</b>				
<b>Government Bonds</b>				
USD	5,300,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	4,741	0.17
USD	7,275,000	Brazilian Government International Bond 2.625% 05/01/2023	6,695	0.24

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Brazil (31 March 2019: 3.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,428,000	Brazilian Government International Bond 4.250% 07/01/2025	13,856	0.51
USD	6,800,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>^</sup>	6,381	0.23
USD	10,070,000	Brazilian Government International Bond 4.625% 13/01/2028	9,774	0.36
USD	8,700,000	Brazilian Government International Bond 4.750% 14/01/2050 <sup>^</sup>	7,267	0.26
USD	11,590,000	Brazilian Government International Bond 5.000% 27/01/2045	10,051	0.37
USD	7,868,000	Brazilian Government International Bond 5.625% 07/01/2041	7,330	0.27
USD	9,404,000	Brazilian Government International Bond 5.625% 21/02/2047 <sup>^</sup>	8,809	0.32
USD	7,724,000	Brazilian Government International Bond 6.000% 07/04/2026	7,981	0.29
USD	5,537,000	Brazilian Government International Bond 7.125% 20/01/2037	5,907	0.22
USD	4,963,000	Brazilian Government International Bond 8.250% 20/01/2034	5,716	0.21
USD	3,725,000	Brazilian Government International Bond 8.875% 15/04/2024	4,165	0.15
		<b>Total Brazil</b>	<b>98,673</b>	<b>3.60</b>
<b>British Virgin Islands (31 March 2019: 2.37%)</b>				
<b>Corporate Bonds</b>				
USD	17,900,000	1MDB Global Investments Ltd 4.400% 09/03/2023	14,254	0.52
USD	1,040,000	Minmetals Bounteous Finance BVI Ltd 3.375%	884	0.03
USD	5,033,000	Sinopec Group Overseas Development 2012 Ltd 3.900% 17/05/2022	4,729	0.17
USD	3,100,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	3,485	0.13
USD	4,769,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	4,635	0.17
USD	4,200,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024 <sup>^</sup>	4,128	0.15
USD	4,550,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025 <sup>^</sup>	4,356	0.16
USD	4,600,000	Sinopec Group Overseas Development 2017 Ltd 2.500% 13/09/2022	4,204	0.15
USD	3,100,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027	2,991	0.11
USD	2,750,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029 <sup>^</sup>	2,611	0.10
USD	2,950,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	2,771	0.10
USD	4,478,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	4,352	0.16
USD	3,400,000	State Grid Overseas Investment 2016 Ltd 2.750% 04/05/2022	3,129	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>British Virgin Islands (31 March 2019: 2.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,800,000	State Grid Overseas Investment 2016 Ltd 3.500% 04/05/2027	6,663	0.24
		<b>Total British Virgin Islands</b>	<b>63,192</b>	<b>2.31</b>
<b>Cayman Islands (31 March 2019: 0.76%)</b>				
<b>Corporate Bonds</b>				
USD	2,900,000	Amber Circle Funding Ltd 3.250% 04/12/2022	2,774	0.10
USD	4,300,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	3,150	0.11
USD	3,104,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026	2,971	0.11
<b>Government Bonds</b>				
USD	4,000,000	KSA Sukuk Ltd 2.894% 20/04/2022	3,651	0.13
USD	5,600,000	KSA Sukuk Ltd 2.969% 29/10/2029	4,989	0.18
USD	9,900,000	KSA Sukuk Ltd 3.628% 20/04/2027 <sup>^</sup>	9,113	0.33
USD	4,680,000	KSA Sukuk Ltd 4.303% 19/01/2029	4,572	0.17
USD	3,510,000	RAK Capital 3.094% 31/03/2025	3,011	0.11
USD	3,575,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	3,214	0.12
USD	4,050,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	3,654	0.14
		<b>Total Cayman Islands</b>	<b>41,099</b>	<b>1.50</b>
<b>Chile (31 March 2019: 2.03%)</b>				
<b>Corporate Bonds</b>				
USD	6,650,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	5,586	0.20
USD	6,050,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	5,135	0.19
USD	9,017,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	8,142	0.30
USD	11,400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup>	8,922	0.33
USD	7,975,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	7,020	0.26
USD	6,400,000	Corp Nacional del Cobre de Chile 4.500% 16/09/2025	6,109	0.22
USD	7,400,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047 <sup>^</sup>	6,595	0.24
<b>Government Bonds</b>				
USD	11,855,000	Chile Government International Bond 3.240% 06/02/2028 <sup>^</sup>	11,415	0.42
USD	14,340,000	Chile Government International Bond 3.500% 25/01/2050	13,592	0.49
USD	7,950,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	7,873	0.29
		<b>Total Chile</b>	<b>80,389</b>	<b>2.94</b>
<b>Colombia (31 March 2019: 3.52%)</b>				
<b>Government Bonds</b>				
USD	4,163,000	Colombia Government International Bond 2.625% 15/03/2023	3,696	0.14
USD	6,200,000	Colombia Government International Bond 3.000% 30/01/2030 <sup>^</sup>	5,108	0.19
USD	10,129,000	Colombia Government International Bond 3.875% 25/04/2027	9,090	0.33

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Colombia (31 March 2019: 3.52%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,833,000	Colombia Government International Bond 4.000% 26/02/2024	8,103	0.30
USD	5,951,000	Colombia Government International Bond 4.500% 28/01/2026	5,510	0.20
USD	8,050,000	Colombia Government International Bond 4.500% 15/03/2029	7,490	0.27
USD	18,226,000	Colombia Government International Bond 5.000% 15/06/2045	17,010	0.62
USD	7,497,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	7,180	0.26
USD	10,185,000	Colombia Government International Bond 5.625% 26/02/2044 <sup>^</sup>	10,132	0.37
USD	10,209,000	Colombia Government International Bond 6.125% 18/01/2041	10,589	0.39
USD	7,320,000	Colombia Government International Bond 7.375% 18/09/2037	8,346	0.30
USD	3,752,000	Colombia Government International Bond 8.125% 21/05/2024 <sup>^</sup>	3,922	0.14
<b>Total Colombia</b>			<b>96,176</b>	<b>3.51</b>
<b>Costa Rica (31 March 2019: 0.65%)</b>				
<b>Government Bonds</b>				
USD	6,214,000	Costa Rica Government International Bond 4.250% 26/01/2023	5,090	0.19
USD	7,000,000	Costa Rica Government International Bond 6.125% 19/02/2031	5,343	0.19
USD	6,420,000	Costa Rica Government International Bond 7.000% 04/04/2044	4,628	0.17
USD	7,555,000	Costa Rica Government International Bond 7.158% 12/03/2045	5,476	0.20
<b>Total Costa Rica</b>			<b>20,537</b>	<b>0.75</b>
<b>Croatia (31 March 2019: 0.80%)</b>				
<b>Government Bonds</b>				
USD	8,663,000	Croatia Government International Bond 5.500% 04/04/2023	8,253	0.30
USD	9,900,000	Croatia Government International Bond 6.000% 26/01/2024	9,767	0.36
USD	50,000	Croatia Government International Bond 6.000% 26/01/2024	49	0.00
USD	789,000	Croatia Government International Bond 6.000% 26/01/2024	779	0.03
<b>Total Croatia</b>			<b>18,848</b>	<b>0.69</b>
<b>Dominican Republic (31 March 2019: 2.99%)</b>				
<b>Government Bonds</b>				
USD	5,750,000	Dominican Republic International Bond 4.500% 30/01/2030 <sup>^</sup>	4,494	0.16
USD	8,718,000	Dominican Republic International Bond 5.500% 27/01/2025	7,608	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Dominican Republic (31 March 2019: 2.99%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,995,000	Dominican Republic International Bond 5.875% 18/04/2024	5,378	0.20
USD	9,300,000	Dominican Republic International Bond 5.875% 30/01/2060 <sup>^</sup>	7,098	0.26
USD	9,914,000	Dominican Republic International Bond 5.950% 25/01/2027	8,459	0.31
USD	7,550,000	Dominican Republic International Bond 6.000% 19/07/2028	6,416	0.23
USD	8,460,000	Dominican Republic International Bond 6.400% 05/06/2049 <sup>^</sup>	6,657	0.24
USD	6,050,000	Dominican Republic International Bond 6.500% 15/02/2048	4,841	0.18
USD	11,560,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	9,472	0.35
USD	8,210,000	Dominican Republic International Bond 6.875% 29/01/2026 <sup>^</sup>	7,424	0.27
USD	9,136,000	Dominican Republic International Bond 7.450% 30/04/2044 <sup>^</sup>	8,077	0.29
<b>Total Dominican Republic</b>			<b>75,924</b>	<b>2.77</b>
<b>Ecuador (31 March 2019: 3.01%)</b>				
<b>Government Bonds</b>				
USD	16,244,000	Ecuador Government International Bond 7.875% 23/01/2028	4,071	0.15
USD	11,595,000	Ecuador Government International Bond 7.950% 20/06/2024 <sup>^</sup>	3,091	0.11
USD	13,011,000	Ecuador Government International Bond 8.750% 02/06/2023 <sup>^</sup>	3,469	0.13
USD	13,662,000	Ecuador Government International Bond 8.875% 23/10/2027	3,269	0.12
USD	7,750,000	Ecuador Government International Bond 9.500% 27/03/2030	1,942	0.07
USD	6,043,000	Ecuador Government International Bond 9.625% 02/06/2027	1,473	0.05
USD	12,311,000	Ecuador Government International Bond 9.650% 13/12/2026 <sup>^</sup>	2,973	0.11
USD	210,000	Ecuador Government International Bond 10.750% 28/03/2022	60	0.00
USD	10,550,000	Ecuador Government International Bond 10.750% 31/01/2029	2,644	0.10
USD	1,150,000	Ecuador Government International Bond 10.750% 31/01/2029	288	0.01
<b>Total Ecuador</b>			<b>23,280</b>	<b>0.85</b>
<b>Egypt (31 March 2019: 2.95%)</b>				
<b>Government Bonds</b>				
USD	7,500,000	Egypt Government International Bond 5.577% 21/02/2023	6,327	0.23
USD	9,250,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	7,571	0.28
USD	8,091,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	6,226	0.23



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Egypt (31 March 2019: 2.95%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,175,000	Egypt Government International Bond 7.053% 15/01/2032*	4,439	0.16
USD	11,681,000	Egypt Government International Bond 7.500% 31/01/2027*	9,528	0.35
USD	4,250,000	Egypt Government International Bond 7.600% 01/03/2029	3,451	0.13
USD	6,775,000	Egypt Government International Bond 7.601% 01/03/2029	5,501	0.20
USD	9,200,000	Egypt Government International Bond 7.903% 21/02/2048	6,710	0.24
USD	14,626,000	Egypt Government International Bond 8.500% 31/01/2047	10,830	0.39
USD	9,130,000	Egypt Government International Bond 8.700% 01/03/2049	6,860	0.25
		<b>Total Egypt</b>	<b>67,443</b>	<b>2.46</b>
<b>El Salvador (31 March 2019: 0.23%)</b>				
<b>Government Bonds</b>				
USD	6,825,000	El Salvador Government International Bond 7.124% 20/01/2050*	4,799	0.17
USD	5,925,000	El Salvador Government International Bond 7.650% 15/06/2035	4,610	0.17
		<b>Total El Salvador</b>	<b>9,409</b>	<b>0.34</b>
<b>Ethiopia (31 March 2019: 0.24%)</b>				
<b>Government Bonds</b>				
USD	6,250,000	Ethiopia International Bond 6.625% 11/12/2024	5,082	0.19
		<b>Total Ethiopia</b>	<b>5,082</b>	<b>0.19</b>
<b>Gabon (31 March 2019: 0.31%)</b>				
<b>Government Bonds</b>				
USD	290,802	Gabon Government International Bond 6.375% 12/12/2024	182	0.01
USD	5,650,000	Gabon Government International Bond 6.625% 06/02/2031	3,038	0.11
		<b>Total Gabon</b>	<b>3,220</b>	<b>0.12</b>
<b>Ghana (31 March 2019: 0.88%)</b>				
<b>Government Bonds</b>				
USD	6,399,000	Ghana Government International Bond 6.375% 11/02/2027	4,246	0.15
USD	801,000	Ghana Government International Bond 6.375% 11/02/2027	531	0.02
USD	6,240,000	Ghana Government International Bond 7.625% 16/05/2029	4,066	0.15
USD	6,300,000	Ghana Government International Bond 7.875% 11/02/2035	3,940	0.14
USD	5,800,000	Ghana Government International Bond 8.125% 18/01/2026	4,115	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ghana (31 March 2019: 0.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,550,000	Ghana Government International Bond 8.125% 26/03/2032	4,817	0.18
USD	6,610,000	Ghana Government International Bond 8.627% 16/06/2049	4,172	0.15
USD	5,950,000	Ghana Government International Bond 8.950% 26/03/2051	3,791	0.14
		<b>Total Ghana</b>	<b>29,678</b>	<b>1.08</b>
<b>Hong Kong (31 March 2019: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	3,850,000	CNAC HK Finbridge Co Ltd 3.500% 19/07/2022	3,490	0.13
USD	2,850,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	2,704	0.10
USD	3,625,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	3,399	0.12
USD	4,950,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	5,012	0.18
		<b>Total Hong Kong</b>	<b>14,605</b>	<b>0.53</b>
<b>Hungary (31 March 2019: 1.84%)</b>				
<b>Government Bonds</b>				
USD	10,744,000	Hungary Government International Bond 5.375% 21/02/2023	10,545	0.39
USD	10,662,000	Hungary Government International Bond 5.375% 25/03/2024	10,731	0.39
USD	10,714,000	Hungary Government International Bond 5.750% 22/11/2023	10,756	0.39
USD	7,604,000	Hungary Government International Bond 7.625% 29/03/2041	10,591	0.39
		<b>Total Hungary</b>	<b>42,623</b>	<b>1.56</b>
<b>India (31 March 2019: 0.43%)</b>				
<b>Government Bonds</b>				
USD	6,325,000	Export-Import Bank of India 3.250% 15/01/2030	5,133	0.19
USD	6,300,000	Export-Import Bank of India 3.375% 05/08/2026	5,519	0.20
USD	5,850,000	Export-Import Bank of India 3.875% 01/02/2028	4,945	0.18
		<b>Total India</b>	<b>15,597</b>	<b>0.57</b>
<b>Indonesia (31 March 2019: 5.10%)</b>				
<b>Corporate Bonds</b>				
USD	2,850,000	Indonesia Asahan Aluminium Persero PT 5.710% 15/11/2023	2,647	0.10
USD	2,000,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	1,911	0.07
USD	2,200,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	1,956	0.07
USD	2,015,000	Pertamina Persero PT 4.175% 21/01/2050*	1,571	0.06
USD	3,427,000	Pertamina Persero PT 4.300% 20/05/2023	3,110	0.11
USD	2,400,000	Pertamina Persero PT 4.875% 03/05/2022	2,200	0.08
USD	2,950,000	Pertamina Persero PT 5.625% 20/05/2043	2,662	0.10
USD	3,035,000	Pertamina Persero PT 6.000% 03/05/2042	2,890	0.10
USD	3,070,000	Pertamina Persero PT 6.450% 30/05/2044	3,053	0.11
USD	3,485,000	Perusahaan Listrik Negara PT 4.125% 15/05/2027	3,094	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Indonesia (31 March 2019: 5.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,123,000	Perusahaan Listrik Negara PT 5.250% 24/10/2042	1,882	0.07
USD	2,242,000	Perusahaan Listrik Negara PT 5.450% 21/05/2028	2,129	0.08
USD	3,052,000	Perusahaan Listrik Negara PT 6.150% 21/05/2048 <sup>6</sup>	2,997	0.11
<b>Government Bonds</b>				
USD	2,750,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>6</sup>	2,428	0.09
USD	2,245,000	Indonesia Government International Bond 2.950% 11/01/2023 <sup>6</sup>	2,025	0.07
USD	3,499,000	Indonesia Government International Bond 3.375% 15/04/2023	3,191	0.12
USD	2,950,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>6</sup>	2,650	0.10
USD	2,100,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>6</sup>	1,893	0.07
USD	800,000	Indonesia Government International Bond 3.750% 25/04/2022	734	0.03
USD	2,000,000	Indonesia Government International Bond 3.850% 18/07/2027	1,834	0.07
USD	2,250,000	Indonesia Government International Bond 4.100% 24/04/2028 <sup>6</sup>	2,093	0.08
USD	4,360,000	Indonesia Government International Bond 4.125% 15/01/2025 <sup>6</sup>	4,082	0.15
USD	2,761,000	Indonesia Government International Bond 4.350% 08/01/2027	2,603	0.09
USD	3,690,000	Indonesia Government International Bond 4.350% 11/01/2048	3,426	0.12
USD	3,375,000	Indonesia Government International Bond 4.625% 15/04/2043	3,265	0.12
USD	5,249,000	Indonesia Government International Bond 4.750% 08/01/2026	5,065	0.18
USD	2,425,000	Indonesia Government International Bond 4.750% 11/02/2029 <sup>6</sup>	2,387	0.09
USD	2,100,000	Indonesia Government International Bond 4.750% 18/07/2047 <sup>6</sup>	1,992	0.07
USD	4,290,000	Indonesia Government International Bond 5.125% 15/01/2045 <sup>6</sup>	4,362	0.16
USD	4,821,000	Indonesia Government International Bond 5.250% 17/01/2042	4,995	0.18
USD	2,025,000	Indonesia Government International Bond 5.350% 11/02/2049	2,091	0.08
USD	2,181,000	Indonesia Government International Bond 5.375% 17/10/2023	2,117	0.08
USD	4,305,000	Indonesia Government International Bond 5.875% 15/01/2024	4,270	0.16
USD	2,812,000	Indonesia Government International Bond 5.950% 08/01/2046	3,032	0.11
USD	3,518,000	Indonesia Government International Bond 6.625% 17/02/2037	4,016	0.15
USD	4,275,000	Indonesia Government International Bond 6.750% 15/01/2044	5,065	0.18
USD	4,070,000	Indonesia Government International Bond 7.750% 17/01/2038	5,119	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Indonesia (31 March 2019: 5.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,550,000	Indonesia Government International Bond 8.500% 12/10/2035	4,622	0.17
USD	2,100,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	1,901	0.07
USD	2,950,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	2,687	0.10
USD	4,374,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	3,991	0.14
USD	4,450,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	4,080	0.15
USD	3,072,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	2,836	0.10
USD	3,720,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	3,436	0.12
USD	2,525,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	2,327	0.08
USD	3,750,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	3,497	0.13
<b>Total Indonesia</b>			<b>136,214</b>	<b>4.97</b>
<b>Iraq (31 March 2019: 0.79%)</b>				
<b>Government Bonds</b>				
USD	15,500,000	Iraq International Bond 5.800% 15/01/2028	10,723	0.39
USD	6,208,000	Iraq International Bond 6.752% 09/03/2023	4,540	0.17
<b>Total Iraq</b>			<b>15,263</b>	<b>0.56</b>
<b>Ireland (31 March 2019: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	3,300,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	3,081	0.11
USD	3,200,000	Vnesheconombank Via VEB Finance Plc 6.025% 05/07/2022	2,946	0.11
USD	3,750,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	3,601	0.13
<b>Total Ireland</b>			<b>9,628</b>	<b>0.35</b>
<b>Ivory Coast (31 March 2019: 0.85%)</b>				
<b>Government Bonds</b>				
USD	7,009,000	Ivory Coast Government International Bond 5.750% 31/12/2032	4,893	0.18
USD	7,625,000	Ivory Coast Government International Bond 6.125% 15/06/2033	6,059	0.22
USD	6,525,000	Ivory Coast Government International Bond 6.375% 03/03/2028	5,426	0.20
<b>Total Ivory Coast</b>			<b>16,378</b>	<b>0.60</b>
<b>Jamaica (31 March 2019: 1.06%)</b>				
<b>Government Bonds</b>				
USD	9,000,000	Jamaica Government International Bond 6.750% 28/04/2028	8,633	0.32

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Jamaica (31 March 2019: 1.06%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,970,000	Jamaica Government International Bond 7.875% 28/07/2045	10,548	0.38
USD	7,650,000	Jamaica Government International Bond 8.000% 15/03/2039	7,584	0.28
<b>Total Jamaica</b>			<b>26,765</b>	<b>0.98</b>
<b>Jordan (31 March 2019: 0.67%)</b>				
<b>Government Bonds</b>				
USD	6,500,000	Jordan Government International Bond 5.750% 31/01/2027	5,195	0.19
USD	6,275,000	Jordan Government International Bond 6.125% 29/01/2026	5,193	0.19
USD	5,880,000	Jordan Government International Bond 7.375% 10/10/2047	4,488	0.16
<b>Total Jordan</b>			<b>14,876</b>	<b>0.54</b>
<b>Kazakhstan (31 March 2019: 2.82%)</b>				
<b>Corporate Bonds</b>				
USD	6,250,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	5,539	0.20
USD	6,150,000	KazMunayGas National Co JSC 4.750% 19/04/2027	5,349	0.20
USD	7,200,000	KazMunayGas National Co JSC 5.375% 24/04/2030	6,453	0.24
USD	7,875,000	KazMunayGas National Co JSC 5.750% 19/04/2047	7,156	0.26
USD	8,975,000	KazMunayGas National Co JSC 6.375% 24/10/2048 <sup>^</sup>	8,047	0.29
<b>Government Bonds</b>				
USD	9,500,000	Kazakhstan Government International Bond 3.875% 14/10/2024	8,842	0.32
USD	6,049,000	Kazakhstan Government International Bond 4.875% 14/10/2044 <sup>^</sup>	6,238	0.23
USD	15,135,000	Kazakhstan Government International Bond 5.125% 21/07/2025	14,845	0.54
USD	9,229,000	Kazakhstan Government International Bond 6.500% 21/07/2045 <sup>^</sup>	11,019	0.40
<b>Total Kazakhstan</b>			<b>73,488</b>	<b>2.68</b>
<b>Kenya (31 March 2019: 0.91%)</b>				
<b>Government Bonds</b>				
USD	11,750,000	Kenya Government International Bond 6.875% 24/06/2024	10,200	0.37
USD	6,040,000	Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	5,092	0.19
USD	7,725,000	Kenya Government International Bond 8.000% 22/05/2032	6,530	0.24
USD	6,230,000	Kenya Government International Bond 8.250% 28/02/2048	5,266	0.19
<b>Total Kenya</b>			<b>27,088</b>	<b>0.99</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Kuwait (31 March 2019: 0.27%)</b>				
<b>Government Bonds</b>				
USD	26,550,000	Kuwait International Government Bond 3.500% 20/03/2027	25,097	0.92
<b>Total Kuwait</b>			<b>25,097</b>	<b>0.92</b>
<b>Lebanon (31 March 2019: 1.73%)</b>				
<b>Government Bonds</b>				
USD	6,599,000	Lebanon Government International Bond 6.000% 27/01/2023	1,112	0.04
USD	9,175,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>^</sup>	1,547	0.06
USD	9,849,000	Lebanon Government International Bond 6.600% 27/11/2026	1,616	0.06
USD	8,441,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>^</sup>	1,385	0.05
USD	5,985,000	Lebanon Government International Bond 6.750% 29/11/2027	982	0.04
USD	7,559,000	Lebanon Government International Bond 6.850% 23/03/2027	1,240	0.04
USD	5,915,000	Lebanon Government International Bond 7.000% 23/03/2032	970	0.03
<b>Total Lebanon</b>			<b>8,852</b>	<b>0.32</b>
<b>Lithuania (31 March 2019: 0.41%)</b>				
<b>Malaysia (31 March 2019: 1.37%)</b>				
<b>Corporate Bonds</b>				
USD	9,050,000	Petronas Capital Ltd 3.500% 18/03/2025	8,428	0.31
USD	9,150,000	Petronas Capital Ltd 4.500% 18/03/2045 <sup>^</sup>	8,579	0.31
USD	4,140,000	Petronas Capital Ltd 7.875% 22/05/2022	4,198	0.15
<b>Government Bonds</b>				
USD	6,260,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	6,048	0.22
USD	6,850,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	6,542	0.24
<b>Total Malaysia</b>			<b>33,795</b>	<b>1.23</b>
<b>Mexico (31 March 2019: 5.56%)</b>				
<b>Corporate Bonds</b>				
USD	1,750,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>^</sup>	1,460	0.05
USD	2,000,000	Comision Federal de Electricidad 4.750% 23/02/2027	1,693	0.06
USD	2,100,000	Comision Federal de Electricidad 4.875% 15/01/2024 <sup>^</sup>	1,817	0.07
USD	115,000	Mexico City Airport Trust 3.875% 30/04/2028	88	0.00
USD	3,710,000	Mexico City Airport Trust 5.500% 31/07/2047 <sup>^</sup>	2,791	0.10
USD	2,000,000	Petroleos Mexicanos 3.500% 30/01/2023	1,465	0.05
USD	2,263,000	Petroleos Mexicanos 4.500% 23/01/2026	1,497	0.06
USD	1,728,000	Petroleos Mexicanos 4.875% 18/01/2024 <sup>^</sup>	1,260	0.05
USD	4,500,000	Petroleos Mexicanos 5.350% 12/02/2028	2,850	0.10
USD	6,500,000	Petroleos Mexicanos 5.950% 28/01/2031	4,088	0.15
USD	4,890,000	Petroleos Mexicanos 6.350% 12/02/2048	2,785	0.10
USD	2,899,000	Petroleos Mexicanos 6.375% 23/01/2045	1,666	0.06

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Mexico (31 March 2019: 5.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,460,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>^</sup>	2,998	0.11
USD	9,485,000	Petroleos Mexicanos 6.500% 13/03/2027 <sup>^</sup>	6,355	0.23
USD	3,525,000	Petroleos Mexicanos 6.500% 23/01/2029 <sup>^</sup>	2,311	0.09
USD	2,835,000	Petroleos Mexicanos 6.500% 02/06/2041	1,654	0.06
USD	4,600,000	Petroleos Mexicanos 6.625% 15/06/2035	2,805	0.10
USD	10,645,000	Petroleos Mexicanos 6.750% 21/09/2047	6,273	0.23
USD	7,670,000	Petroleos Mexicanos 6.840% 23/01/2030	5,058	0.19
USD	5,195,000	Petroleos Mexicanos 6.875% 04/08/2026	3,586	0.13
USD	6,488,000	Petroleos Mexicanos 6.950% 28/01/2060	3,991	0.15
USD	14,090,000	Petroleos Mexicanos 7.690% 23/01/2050 <sup>^</sup>	8,732	0.32
<b>Government Bonds</b>				
USD	4,950,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>^</sup>	4,256	0.15
USD	3,210,000	Mexico Government International Bond 3.600% 30/01/2025 <sup>^</sup>	2,957	0.11
USD	4,200,000	Mexico Government International Bond 3.750% 11/01/2028	3,827	0.14
USD	5,034,000	Mexico Government International Bond 4.000% 02/10/2023	4,680	0.17
USD	3,944,000	Mexico Government International Bond 4.125% 21/01/2026	3,680	0.13
USD	4,949,000	Mexico Government International Bond 4.150% 28/03/2027	4,592	0.17
USD	3,050,000	Mexico Government International Bond 4.350% 15/01/2047	2,685	0.10
USD	6,200,000	Mexico Government International Bond 4.500% 22/04/2029	5,774	0.21
USD	5,050,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>^</sup>	4,577	0.17
USD	5,110,000	Mexico Government International Bond 4.600% 23/01/2046	4,609	0.17
USD	4,600,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>^</sup>	4,217	0.15
USD	7,082,000	Mexico Government International Bond 4.750% 08/03/2044	6,549	0.24
USD	4,852,000	Mexico Government International Bond 5.550% 21/01/2045 <sup>^</sup>	4,986	0.18
USD	4,808,000	Mexico Government International Bond 5.750% 12/10/2110	4,590	0.17
USD	5,270,000	Mexico Government International Bond 6.050% 11/01/2040	5,681	0.21
USD	3,050,000	Mexico Government International Bond 6.750% 27/09/2034	3,680	0.13
USD	2,056,000	Mexico Government International Bond 8.300% 15/08/2031	2,656	0.10
		<b>Total Mexico</b>	<b>141,219</b>	<b>5.16</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Mongolia (31 March 2019: 0.23%)</b>				
<b>Government Bonds</b>				
USD	5,700,000	Mongolia Government International Bond 5.125% 05/12/2022	4,640	0.17
		<b>Total Mongolia</b>	<b>4,640</b>	<b>0.17</b>
<b>Morocco (31 March 2019: 0.35%)</b>				
<b>Government Bonds</b>				
USD	9,064,000	Morocco Government International Bond 4.250% 11/12/2022 <sup>^</sup>	8,178	0.30
		<b>Total Morocco</b>	<b>8,178</b>	<b>0.30</b>
<b>Netherlands (31 March 2019: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	6,035,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	5,656	0.21
USD	979,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	918	0.03
USD	3,825,000	MDGH - GMTN BV 2.500% 07/11/2024	3,364	0.12
USD	3,575,000	MDGH - GMTN BV 2.875% 07/11/2029	3,076	0.11
USD	5,000,000	MDGH - GMTN BV 3.700% 07/11/2049	4,233	0.16
		<b>Total Netherlands</b>	<b>17,247</b>	<b>0.63</b>
<b>Nigeria (31 March 2019: 2.05%)</b>				
<b>Government Bonds</b>				
USD	8,535,000	Nigeria Government International Bond 6.500% 28/11/2027	5,338	0.20
USD	7,690,000	Nigeria Government International Bond 7.143% 23/02/2030	4,840	0.18
USD	7,500,000	Nigeria Government International Bond 7.625% 21/11/2025	5,263	0.19
USD	9,130,000	Nigeria Government International Bond 7.625% 28/11/2047	5,494	0.20
USD	7,775,000	Nigeria Government International Bond 7.696% 23/02/2038	4,765	0.17
USD	8,755,000	Nigeria Government International Bond 7.875% 16/02/2032	5,561	0.20
USD	6,180,000	Nigeria Government International Bond 8.747% 21/01/2031	4,020	0.15
		<b>Total Nigeria</b>	<b>35,281</b>	<b>1.29</b>
<b>Oman (31 March 2019: 2.71%)</b>				
<b>Corporate Bonds</b>				
USD	9,800,000	Oman Sovereign Sukuk SAOC 4.397% 01/06/2024	7,815	0.29
<b>Government Bonds</b>				
USD	6,344,000	Oman Government International Bond 4.125% 17/01/2023	4,797	0.17
USD	12,173,000	Oman Government International Bond 4.750% 15/06/2026	7,894	0.29
USD	9,775,000	Oman Government International Bond 5.375% 08/03/2027	6,350	0.23

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Oman (31 March 2019: 2.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,665,000	Oman Government International Bond 5.625% 17/01/2028 <sup>†</sup>	8,094	0.30
USD	11,325,000	Oman Government International Bond 6.000% 01/08/2029 <sup>†</sup>	7,373	0.27
USD	10,155,000	Oman Government International Bond 6.500% 08/03/2047	6,030	0.22
USD	13,946,000	Oman Government International Bond 6.750% 17/01/2048	8,357	0.30
USD	8,025,000	Oman Sovereign Sukuk SAOC 5.932% 31/10/2025 <sup>†</sup>	6,528	0.24
<b>Total Oman</b>			<b>63,238</b>	<b>2.31</b>
<b>Pakistan (31 March 2019: 1.02%)</b>				
<b>Government Bonds</b>				
USD	8,802,000	Pakistan Government International Bond 6.875% 05/12/2027	6,628	0.24
USD	6,650,000	Pakistan Government International Bond 8.250% 15/04/2024	5,367	0.20
USD	6,200,000	Third Pakistan International Sukuk Co Ltd 5.625% 05/12/2022	5,275	0.19
<b>Total Pakistan</b>			<b>17,270</b>	<b>0.63</b>
<b>Panama (31 March 2019: 2.16%)</b>				
<b>Government Bonds</b>				
USD	9,250,000	Panama Government International Bond 3.160% 23/01/2030	8,391	0.31
USD	7,895,000	Panama Government International Bond 3.750% 16/03/2025	7,458	0.27
USD	8,125,000	Panama Government International Bond 3.875% 17/03/2028	7,940	0.29
USD	7,410,000	Panama Government International Bond 4.000% 22/09/2024 <sup>†</sup>	7,047	0.26
USD	10,825,000	Panama Government International Bond 4.300% 29/04/2053	10,602	0.39
USD	6,920,000	Panama Government International Bond 4.500% 15/05/2047	6,925	0.25
USD	10,545,000	Panama Government International Bond 4.500% 16/04/2050	10,552	0.38
USD	1,925,000	Panama Government International Bond 4.500% 01/04/2056	1,908	0.07
USD	12,467,000	Panama Government International Bond 6.700% 26/01/2036	14,536	0.53
<b>Total Panama</b>			<b>75,359</b>	<b>2.75</b>
<b>Paraguay (31 March 2019: 0.25%)</b>				
<b>Government Bonds</b>				
USD	6,200,000	Paraguay Government International Bond 6.100% 11/08/2044	5,772	0.21
<b>Total Paraguay</b>			<b>5,772</b>	<b>0.21</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>People's Republic of China (31 March 2019: 1.25%)</b>				
<b>Corporate Bonds</b>				
USD	2,550,000	China Minmetals Corp 3.750% <sup>#</sup>	2,242	0.08
<b>Government Bonds</b>				
USD	1,250,000	China Government International Bond 1.875% 03/12/2022	1,162	0.04
USD	5,600,000	China Government International Bond 1.950% 03/12/2024 <sup>†</sup>	5,249	0.19
USD	2,553,000	China Government International Bond 2.125% 02/11/2022	2,393	0.09
USD	5,663,000	China Government International Bond 2.125% 03/12/2029 <sup>†</sup>	5,342	0.20
USD	3,311,000	China Government International Bond 2.625% 02/11/2027	3,205	0.12
USD	6,758,000	China Government International Bond 3.250% 19/10/2023	6,627	0.24
USD	3,250,000	China Government International Bond 3.500% 19/10/2028 <sup>†</sup>	3,377	0.12
USD	3,300,000	Export-Import Bank of China 2.875% 26/04/2026	3,183	0.12
USD	3,900,000	Export-Import Bank of China 3.625% 31/07/2024 <sup>†</sup>	3,809	0.14
<b>Total People's Republic of China</b>			<b>36,589</b>	<b>1.34</b>
<b>Peru (31 March 2019: 3.11%)</b>				
<b>Corporate Bonds</b>				
USD	6,250,000	Petroleos del Peru SA 4.750% 19/06/2032	5,184	0.19
USD	5,786,000	Petroleos del Peru SA 5.625% 19/06/2047	4,749	0.17
<b>Government Bonds</b>				
USD	6,351,000	Peruvian Government International Bond 4.125% 25/08/2027	6,520	0.24
USD	15,154,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>†</sup>	20,164	0.74
USD	7,552,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>†</sup>	9,793	0.36
USD	8,974,000	Peruvian Government International Bond 7.350% 21/07/2025	10,281	0.37
USD	12,805,000	Peruvian Government International Bond 8.750% 21/11/2033	18,512	0.68
<b>Total Peru</b>			<b>75,203</b>	<b>2.75</b>
<b>Philippines (31 March 2019: 3.74%)</b>				
<b>Corporate Bonds</b>				
USD	5,373,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	5,702	0.21
<b>Government Bonds</b>				
USD	8,780,000	Philippine Government International Bond 3.000% 01/02/2028 <sup>†</sup>	8,337	0.30
USD	8,525,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>†</sup>	8,512	0.31
USD	8,952,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>†</sup>	8,977	0.33
USD	6,173,000	Philippine Government International Bond 3.750% 14/01/2029	6,218	0.23

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Philippines (31 March 2019: 3.74%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	8,810,000	Philippine Government International Bond 3.950% 20/01/2040 <sup>^</sup>	8,837	0.32
USD	6,583,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>^</sup>	6,356	0.23
USD	5,570,000	Philippine Government International Bond 5.000% 13/01/2037	6,044	0.22
USD	4,680,000	Philippine Government International Bond 5.500% 30/03/2026	4,862	0.18
USD	4,465,000	Philippine Government International Bond 6.375% 15/01/2032	5,299	0.19
USD	8,320,000	Philippine Government International Bond 6.375% 23/10/2034	10,123	0.37
USD	7,842,000	Philippine Government International Bond 7.750% 14/01/2031	10,100	0.37
USD	8,230,000	Philippine Government International Bond 9.500% 02/02/2030	11,239	0.41
USD	5,850,000	Philippine Government International Bond 10.625% 16/03/2025	7,009	0.26
<b>Total Philippines</b>			<b>107,615</b>	<b>3.93</b>
<b>Poland (31 March 2019: 2.18%)</b>				
<b>Government Bonds</b>				
USD	11,338,000	Republic of Poland Government International Bond 3.000% 17/03/2023	10,830	0.40
USD	10,309,000	Republic of Poland Government International Bond 3.250% 06/04/2026 <sup>^</sup>	10,217	0.37
USD	12,526,000	Republic of Poland Government International Bond 4.000% 22/01/2024	12,438	0.45
<b>Total Poland</b>			<b>33,485</b>	<b>1.22</b>
<b>Qatar (31 March 2019: 1.02%)</b>				
<b>Government Bonds</b>				
USD	11,424,000	Qatar Government International Bond 3.250% 02/06/2026	10,646	0.39
USD	6,800,000	Qatar Government International Bond 3.375% 14/03/2024 <sup>^</sup>	6,313	0.23
USD	9,875,000	Qatar Government International Bond 3.875% 23/04/2023	9,315	0.34
USD	12,373,000	Qatar Government International Bond 4.000% 14/03/2029	12,066	0.44
USD	9,750,000	Qatar Government International Bond 4.500% 23/04/2028	9,819	0.36
USD	6,960,000	Qatar Government International Bond 4.625% 02/06/2046 <sup>^</sup>	7,332	0.27
USD	19,305,000	Qatar Government International Bond 4.817% 14/03/2049	20,744	0.76
USD	18,477,000	Qatar Government International Bond 5.103% 23/04/2048	20,434	0.75
USD	3,250,000	Qatar Government International Bond 5.750% 20/01/2042	3,808	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Qatar (31 March 2019: 1.02%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,000,000	Qatar Government International Bond 6.400% 20/01/2040	2,519	0.09
USD	4,800,000	Qatar Government International Bond 9.750% 15/06/2030	6,689	0.24
USD	6,250,000	SoQ Sukuk A QSC 3.241% 18/01/2023 <sup>^</sup>	5,781	0.21
<b>Total Qatar</b>			<b>115,466</b>	<b>4.22</b>
<b>Romania (31 March 2019: 1.60%)</b>				
<b>Government Bonds</b>				
USD	9,200,000	Romanian Government International Bond 4.375% 22/08/2023	8,715	0.32
USD	6,078,000	Romanian Government International Bond 4.875% 22/01/2024	5,832	0.21
USD	7,558,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	6,957	0.26
USD	6,002,000	Romanian Government International Bond 6.125% 22/01/2044	6,297	0.23
<b>Total Romania</b>			<b>27,801</b>	<b>1.02</b>
<b>Russian Federation (31 March 2019: 3.42%)</b>				
<b>Government Bonds</b>				
USD	7,800,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	7,446	0.27
USD	4,200,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	4,096	0.15
USD	5,000,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	4,876	0.18
USD	1,000,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	941	0.03
USD	9,400,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	9,111	0.33
USD	8,400,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	8,153	0.30
USD	1,200,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	1,165	0.04
USD	3,800,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	4,000	0.15
USD	8,000,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	8,421	0.31
USD	21,200,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	23,493	0.86
USD	4,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	5,202	0.19
USD	26,793,000	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	8,135	0.30
USD	7,805,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	11,746	0.43
<b>Total Russian Federation</b>			<b>96,785</b>	<b>3.54</b>
<b>Saudi Arabia (31 March 2019: 0.88%)</b>				
<b>Government Bonds</b>				
USD	3,250,000	Saudi Government International Bond 2.500% 03/02/2027	2,829	0.10
USD	2,550,000	Saudi Government International Bond 2.750% 03/02/2032	2,150	0.08
USD	7,250,000	Saudi Government International Bond 2.875% 04/03/2023 <sup>^</sup>	6,574	0.24
USD	12,730,000	Saudi Government International Bond 3.250% 26/10/2026	11,544	0.42
USD	11,600,000	Saudi Government International Bond 3.625% 04/03/2028	10,734	0.39

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Saudi Arabia (31 March 2019: 0.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,400,000	Saudi Government International Bond 3.750% 21/01/2055	5,366	0.20
USD	10,650,000	Saudi Government International Bond 4.000% 17/04/2025	10,055	0.37
USD	9,950,000	Saudi Government International Bond 4.375% 16/04/2029	9,745	0.36
USD	6,550,000	Saudi Government International Bond 4.500% 17/04/2030 <sup>†</sup>	6,417	0.23
USD	14,100,000	Saudi Government International Bond 4.500% 26/10/2046 <sup>†</sup>	12,979	0.47
USD	10,300,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>†</sup>	9,598	0.35
USD	7,800,000	Saudi Government International Bond 5.000% 17/04/2049	7,660	0.28
USD	8,025,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>†</sup>	8,171	0.30
<b>Total Saudi Arabia</b>			<b>103,822</b>	<b>3.79</b>
<b>Senegal (31 March 2019: 0.44%)</b>				
<b>Government Bonds</b>				
USD	6,375,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>†</sup>	5,185	0.19
USD	6,459,000	Senegal Government International Bond 6.750% 13/03/2048 <sup>†</sup>	4,820	0.18
<b>Total Senegal</b>			<b>10,005</b>	<b>0.37</b>
<b>Serbia (31 March 2019: 0.49%)</b>				
<b>Slovakia (31 March 2019: 0.34%)</b>				
<b>Government Bonds</b>				
USD	7,390,000	Slovakia Government International Bond 4.375% 21/05/2022	7,130	0.26
<b>Total Slovakia</b>			<b>7,130</b>	<b>0.26</b>
<b>South Africa (31 March 2019: 2.98%)</b>				
<b>Corporate Bonds</b>				
USD	4,425,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	3,428	0.12
USD	4,350,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	2,899	0.11
USD	5,540,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	3,591	0.13
USD	4,400,000	Transnet SOC Ltd 4.000% 26/07/2022	3,822	0.14
<b>Government Bonds</b>				
USD	8,547,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	6,349	0.23
USD	6,650,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	5,667	0.21
USD	4,550,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>†</sup>	3,658	0.13
USD	8,750,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	6,499	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>South Africa (31 March 2019: 2.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,120,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>†</sup>	4,160	0.15
USD	4,576,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	2,887	0.11
USD	4,000,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,604	0.10
USD	6,621,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	4,465	0.16
USD	12,975,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	8,566	0.31
USD	4,170,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	3,857	0.14
USD	8,458,000	Republic of South Africa Government International Bond 5.875% 16/09/2025 <sup>†</sup>	7,390	0.27
USD	6,066,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>†</sup>	4,674	0.17
<b>Total South Africa</b>			<b>74,516</b>	<b>2.72</b>
<b>Sri Lanka (31 March 2019: 2.19%)</b>				
<b>Government Bonds</b>				
USD	8,000,000	Sri Lanka Government International Bond 5.750% 18/04/2023	4,531	0.17
USD	5,716,000	Sri Lanka Government International Bond 5.875% 25/07/2022	3,368	0.12
USD	9,448,000	Sri Lanka Government International Bond 6.200% 11/05/2027	4,564	0.17
USD	7,931,000	Sri Lanka Government International Bond 6.750% 18/04/2028 <sup>†</sup>	3,957	0.15
USD	6,250,000	Sri Lanka Government International Bond 6.825% 18/07/2026 <sup>†</sup>	3,330	0.12
USD	6,228,000	Sri Lanka Government International Bond 6.850% 14/03/2024	3,360	0.12
USD	8,972,000	Sri Lanka Government International Bond 6.850% 03/11/2025 <sup>†</sup>	4,487	0.16
USD	9,165,000	Sri Lanka Government International Bond 7.550% 28/03/2030	4,604	0.17
USD	8,275,000	Sri Lanka Government International Bond 7.850% 14/03/2029	4,081	0.15
<b>Total Sri Lanka</b>			<b>36,282</b>	<b>1.33</b>
<b>Trinidad And Tobago (31 March 2019: 0.23%)</b>				
<b>Government Bonds</b>				
USD	6,050,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026 <sup>†</sup>	4,961	0.18
<b>Total Trinidad And Tobago</b>			<b>4,961</b>	<b>0.18</b>
<b>Tunisia (31 March 2019: 0.21%)</b>				
<b>Government Bonds</b>				
USD	5,750,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025 <sup>†</sup>	4,169	0.15
<b>Total Tunisia</b>			<b>4,169</b>	<b>0.15</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Turkey (31 March 2019: 3.82%)</b>				
<b>Government Bonds</b>				
USD	2,160,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	1,724	0.06
USD	2,900,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	2,458	0.09
USD	3,425,000	Turkey Government International Bond 3.250% 23/03/2023	2,796	0.10
USD	4,000,000	Turkey Government International Bond 4.250% 13/03/2025 <sup>^</sup>	3,099	0.11
USD	3,334,000	Turkey Government International Bond 4.250% 14/04/2026	2,530	0.09
USD	6,922,000	Turkey Government International Bond 4.875% 09/10/2026	5,340	0.20
USD	6,830,000	Turkey Government International Bond 4.875% 16/04/2043	4,332	0.16
USD	4,850,000	Turkey Government International Bond 5.125% 17/02/2028	3,706	0.14
USD	4,600,000	Turkey Government International Bond 5.250% 13/03/2030	3,354	0.12
USD	6,050,000	Turkey Government International Bond 5.600% 14/11/2024	5,031	0.18
USD	5,573,000	Turkey Government International Bond 5.750% 22/03/2024	4,744	0.17
USD	8,214,000	Turkey Government International Bond 5.750% 11/05/2047	5,408	0.20
USD	7,478,000	Turkey Government International Bond 6.000% 25/03/2027	6,100	0.22
USD	6,300,000	Turkey Government International Bond 6.000% 14/01/2041	4,486	0.16
USD	4,690,000	Turkey Government International Bond 6.125% 24/10/2028	3,764	0.14
USD	4,800,000	Turkey Government International Bond 6.350% 10/08/2024	4,154	0.15
USD	7,250,000	Turkey Government International Bond 6.625% 17/02/2045 <sup>^</sup>	5,439	0.20
USD	4,850,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	3,774	0.14
USD	6,368,000	Turkey Government International Bond 6.875% 17/03/2036 <sup>^</sup>	5,131	0.19
USD	4,400,000	Turkey Government International Bond 7.250% 23/12/2023	3,918	0.14
USD	2,473,000	Turkey Government International Bond 7.250% 05/03/2038	2,061	0.08
USD	7,547,000	Turkey Government International Bond 7.375% 05/02/2025	6,783	0.25
USD	6,700,000	Turkey Government International Bond 7.625% 26/04/2029	5,837	0.21
USD	3,837,000	Turkey Government International Bond 8.000% 14/02/2034	3,475	0.13
USD	3,247,000	Turkey Government International Bond 11.875% 15/01/2030 <sup>^</sup>	3,626	0.13
		<b>Total Turkey</b>	<b>103,070</b>	<b>3.76</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ukraine (31 March 2019: 2.72%)</b>				
<b>Government Bonds</b>				
USD	18,074,000	Ukraine Government International Bond 7.375% 25/09/2032	14,917	0.54
USD	7,984,000	Ukraine Government International Bond 7.750% 01/09/2022	6,840	0.25
USD	7,865,000	Ukraine Government International Bond 7.750% 01/09/2023	6,702	0.24
USD	8,526,000	Ukraine Government International Bond 7.750% 01/09/2024	7,168	0.26
USD	7,924,000	Ukraine Government International Bond 7.750% 01/09/2025 <sup>^</sup>	6,527	0.24
USD	8,192,000	Ukraine Government International Bond 7.750% 01/09/2026	6,850	0.25
USD	7,177,000	Ukraine Government International Bond 7.750% 01/09/2027	5,993	0.22
USD	828,000	Ukraine Government International Bond 7.750% 01/09/2027	691	0.03
USD	10,050,000	Ukraine Government International Bond 9.750% 01/11/2028	8,922	0.33
		<b>Total Ukraine</b>	<b>64,610</b>	<b>2.36</b>
<b>United Arab Emirates (31 March 2019: 0.65%)</b>				
<b>Corporate Bonds</b>				
USD	7,840,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	7,199	0.26
<b>Government Bonds</b>				
USD	9,450,000	Abu Dhabi Government International Bond 2.125% 30/09/2024 <sup>^</sup>	8,505	0.31
USD	10,500,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	9,617	0.35
USD	10,250,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	9,061	0.33
USD	8,700,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	8,075	0.30
USD	13,579,000	Abu Dhabi Government International Bond 3.125% 11/10/2027 <sup>^</sup>	12,623	0.46
USD	13,750,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	11,654	0.43
USD	10,335,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	10,211	0.37
		<b>Total United Arab Emirates</b>	<b>76,945</b>	<b>2.81</b>
<b>Uruguay (31 March 2019: 2.69%)</b>				
<b>Government Bonds</b>				
USD	9,740,922	Uruguay Government International Bond 4.375% 27/10/2027	9,563	0.35
USD	9,050,000	Uruguay Government International Bond 4.375% 23/01/2031	8,951	0.33
USD	6,369,692	Uruguay Government International Bond 4.500% 14/08/2024 <sup>^</sup>	6,117	0.22
USD	15,505,000	Uruguay Government International Bond 4.975% 20/04/2055	15,977	0.58
USD	23,605,831	Uruguay Government International Bond 5.100% 18/06/2050	24,519	0.89



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 March 2019: 99.96%) (cont)</b>				
<b>Uruguay (31 March 2019: 2.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,662,000	Uruguay Government International Bond 7.625% 21/03/2036	8,371	0.31
<b>Total Uruguay</b>			<b>73,498</b>	<b>2.68</b>
<b>Venezuela (31 March 2019: 1.12%)</b>				
<b>Corporate Bonds</b>				
USD	3,163,000	Petroleos de Venezuela SA 5.250% 08/01/2047 <sup>^</sup>	3,193	0.12
USD	9,725,000	Petroleos de Venezuela SA 5.375% 12/04/2027	532	0.02
USD	5,010,000	Petroleos de Venezuela SA 5.500% 12/04/2037	274	0.01
USD	9,000,000	Petroleos de Venezuela SA 5.625% 04/04/2042	10,015	0.37
USD	7,606,362	Petroleos de Venezuela SA 6.000% 16/05/2024	416	0.02
USD	7,431,725	Petroleos de Venezuela SA 6.000% 15/11/2026	406	0.01
USD	5,230,000	Petroleos de Venezuela SA 6.250% 26/09/2022	4,644	0.17
USD	4,175,000	Petroleos de Venezuela SA 9.000% 17/11/2021	228	0.01
USD	6,944,704	Petroleos de Venezuela SA 9.750% 17/05/2035	380	0.01
<b>Government Bonds</b>				
USD	2,935,000	Republic Of Venezuela 9.250% 15/09/2027	241	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Venezuela (31 March 2019: 1.12%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,188,000	Republic Of Venezuela 12.750% 23/08/2022	97	0.00
<b>Total Venezuela</b>			<b>20,426</b>	<b>0.75</b>
<b>Vietnam (31 March 2019: 0.24%)</b>				
<b>Government Bonds</b>				
USD	5,892,000	Vietnam Government International Bond 4.800% 19/11/2024	5,143	0.19
<b>Total Vietnam</b>			<b>5,143</b>	<b>0.19</b>
<b>Zambia (31 March 2019: 0.37%)</b>				
<b>Government Bonds</b>				
USD	6,231,000	Zambia Government International Bond 8.500% 14/04/2024 <sup>^</sup>	2,183	0.08
USD	7,450,000	Zambia Government International Bond 8.970% 30/07/2027	2,629	0.10
<b>Total Zambia</b>			<b>4,812</b>	<b>0.18</b>
<b>Total bonds</b>			<b>2,693,243</b>	<b>98.36</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (1.84)%</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2019: (1.84)%</b>							
EUR	792,472,935	USD	872,800,000	795,443,154	02/04/2020	(2,970)	(0.11)
EUR	733,206,332	USD	807,075,000	735,543,404	02/04/2020	(2,336)	(0.08)
EUR	723,134,879	USD	796,185,000	725,618,592	02/04/2020	(2,484)	(0.09)
EUR	721,635,644	USD	794,401,053	723,992,757	02/04/2020	(2,357)	(0.09)
EUR	720,995,453	USD	794,400,000	723,991,798	02/04/2020	(2,996)	(0.11)
EUR	57,041,318	USD	61,235,000	55,807,700	02/04/2020	1,233	0.05
EUR	45,864,549	USD	50,570,000	46,087,947	02/04/2020	(223)	(0.01)
EUR	32,184,510	USD	35,630,000	32,472,089	02/04/2020	(288)	(0.01)
EUR	21,856,260	USD	23,640,000	21,544,771	02/04/2020	311	0.01
EUR	8,679,749	USD	9,570,000	8,721,804	02/04/2020	(42)	0.00
EUR	3,174,848	USD	3,440,000	3,135,110	02/04/2020	40	0.00
USD	264,070,000	EUR	237,733,672	240,665,301	02/04/2020	2,932	0.11
USD	122,280,000	EUR	109,406,371	111,442,242	02/04/2020	2,036	0.08
USD	101,325,000	EUR	91,911,497	92,344,498	02/04/2020	433	0.01
USD	95,805,000	EUR	85,349,526	87,313,739	02/04/2020	1,964	0.07
USD	55,885,000	EUR	51,475,806	50,931,875	02/04/2020	(544)	(0.02)
USD	35,000,000	EUR	31,270,577	31,897,927	02/04/2020	627	0.02
USD	31,000,000	EUR	27,355,628	28,252,449	02/04/2020	897	0.03
USD	28,500,000	EUR	25,444,407	25,974,026	02/04/2020	530	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (1.84)%) (cont)</b>							
USD	1,000,000	EUR	887,678	911,369	02/04/2020	24	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>11,027</b>	<b>0.40</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14,240)</b>	<b>(0.52)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,213)</b>	<b>(0.12)</b>
<b>Total financial derivative instruments</b>						<b>(3,213)</b>	<b>(0.12)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,690,030</b>	<b>98.24</b>
<b>Cash equivalents (31 March 2019: 0.13%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.13%)</b>				
EUR	13,308	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	1,326	0.05
<b>Cash<sup>‡</sup></b>			<b>29,492</b>	<b>1.08</b>
<b>Other net assets</b>			<b>17,332</b>	<b>0.63</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>2,738,180</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,653,193	93.25
Transferable securities traded on another regulated market	34,915	1.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,135	0.18
Over-the-counter financial derivative instruments	11,027	0.39
UCITS collective investment schemes - Money Market Funds	1,326	0.04
Other assets	139,727	4.91
<b>Total current assets</b>	<b>2,845,323</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

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

<sup>#</sup>Perpetual bond.

<sup>o</sup>The counterparties for the forward currency contracts are: Bank of America NA, Bank of New York Mellon, Barclays Bank Plc, BNP Paribas SA, Citibank, HSBC Bank Plc, Morgan Stanley, Royal Bank of Canada, State Street Bank London, Toronto-Dominion Bank & Co. and UBS AG.

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

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

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.71%)</b>				
<b>Equities (31 March 2019: 98.71%)</b>				
<b>Japan (31 March 2019: 98.71%)</b>				
<b>Advertising</b>				
JPY	15,000	Dentsu Group Inc	281	0.14
JPY	16,800	Hakuhodo DY Holdings Inc <sup>^</sup>	164	0.08
<b>Aerospace &amp; defence</b>				
JPY	10,000	IHI Corp <sup>^</sup>	113	0.06
JPY	10,299	Kawasaki Heavy Industries Ltd	145	0.07
<b>Agriculture</b>				
JPY	82,700	Japan Tobacco Inc	1,479	0.73
<b>Airlines</b>				
JPY	7,600	ANA Holdings Inc	180	0.09
JPY	8,000	Japan Airlines Co Ltd	142	0.07
<b>Auto manufacturers</b>				
JPY	19,900	Hino Motors Ltd	104	0.05
JPY	112,337	Honda Motor Co Ltd <sup>^</sup>	2,446	1.21
JPY	38,800	Isuzu Motors Ltd <sup>^</sup>	249	0.12
JPY	40,000	Mazda Motor Corp <sup>^</sup>	205	0.10
JPY	45,900	Mitsubishi Motors Corp <sup>^</sup>	126	0.06
JPY	161,000	Nissan Motor Co Ltd <sup>^</sup>	514	0.26
JPY	42,600	Subaru Corp <sup>^</sup>	792	0.39
JPY	25,500	Suzuki Motor Corp <sup>^</sup>	591	0.29
JPY	157,400	Toyota Motor Corp <sup>^</sup>	9,171	4.54
<b>Auto parts &amp; equipment</b>				
JPY	11,300	Aisin Seiki Co Ltd <sup>^</sup>	270	0.13
JPY	39,300	Bridgestone Corp	1,170	0.58
JPY	30,000	Denso Corp	939	0.47
JPY	14,000	JTEKT Corp <sup>^</sup>	92	0.05
JPY	7,000	Koito Manufacturing Co Ltd <sup>^</sup>	229	0.11
JPY	18,100	NGK Insulators Ltd <sup>^</sup>	230	0.11
JPY	11,200	NGK Spark Plug Co Ltd <sup>^</sup>	153	0.08
JPY	9,000	Stanley Electric Co Ltd <sup>^</sup>	172	0.09
JPY	52,100	Sumitomo Electric Industries Ltd	531	0.26
JPY	11,600	Sumitomo Rubber Industries Ltd	106	0.05
JPY	4,800	Toyoda Gosei Co Ltd	80	0.04
JPY	10,200	Toyota Industries Corp <sup>^</sup>	474	0.23
JPY	8,300	Yokohama Rubber Co Ltd	100	0.05
<b>Banks</b>				
JPY	7,800	AEON Financial Service Co Ltd <sup>^</sup>	81	0.04
JPY	8,400	Aozora Bank Ltd	155	0.08
JPY	3,400	Bank of Kyoto Ltd <sup>^</sup>	105	0.05
JPY	37,200	Chiba Bank Ltd <sup>^</sup>	158	0.08
JPY	74,400	Concordia Financial Group Ltd <sup>^</sup>	210	0.10
JPY	12,500	Fukuoka Financial Group Inc <sup>^</sup>	160	0.08
JPY	27,100	Japan Post Bank Co Ltd <sup>^</sup>	242	0.12
JPY	847,600	Mitsubishi UFJ Financial Group Inc	3,061	1.51
JPY	1,662,100	Mizuho Financial Group Inc <sup>^</sup>	1,841	0.91
JPY	145,000	Resona Holdings Inc <sup>^</sup>	423	0.21
JPY	39,400	Seven Bank Ltd <sup>^</sup>	98	0.05
JPY	12,900	Shinsei Bank Ltd	167	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	31,000	Shizuoka Bank Ltd <sup>^</sup>	183	0.09
JPY	89,900	Sumitomo Mitsui Financial Group Inc	2,113	1.05
JPY	21,600	Sumitomo Mitsui Trust Holdings Inc	605	0.30
<b>Beverages</b>				
JPY	25,100	Asahi Group Holdings Ltd	790	0.39
JPY	8,400	Coca-Cola Bottlers Japan Holdings Inc	167	0.08
JPY	56,800	Kirin Holdings Co Ltd	1,088	0.54
JPY	9,800	Suntory Beverage & Food Ltd	359	0.18
<b>Building materials and fixtures</b>				
JPY	12,200	AGC Inc	291	0.14
JPY	17,200	Daikin Industries Ltd <sup>^</sup>	2,030	1.00
JPY	17,800	LIXIL Group Corp	215	0.11
JPY	2,200	Rinnai Corp <sup>^</sup>	151	0.08
JPY	7,900	Taiheiyō Cement Corp	131	0.07
JPY	9,600	TOTO Ltd <sup>^</sup>	309	0.15
<b>Chemicals</b>				
JPY	12,500	Air Water Inc <sup>^</sup>	167	0.08
JPY	87,200	Asahi Kasei Corp	598	0.30
JPY	17,200	Daicel Corp <sup>^</sup>	122	0.06
JPY	7,100	Hitachi Chemical Co Ltd	292	0.14
JPY	12,600	Kansai Paint Co Ltd <sup>^</sup>	232	0.11
JPY	21,800	Kuraray Co Ltd	213	0.11
JPY	88,800	Mitsubishi Chemical Holdings Corp <sup>^</sup>	512	0.25
JPY	11,600	Mitsubishi Gas Chemical Co Inc	122	0.06
JPY	12,800	Mitsui Chemicals Inc <sup>^</sup>	235	0.12
JPY	10,100	Nippon Paint Holdings Co Ltd <sup>^</sup>	512	0.25
JPY	8,300	Nissan Chemical Corp <sup>^</sup>	293	0.14
JPY	11,000	Nitto Denko Corp	476	0.24
JPY	24,500	Shin-Etsu Chemical Co Ltd	2,356	1.17
JPY	9,000	Showa Denko KK	180	0.09
JPY	103,800	Sumitomo Chemical Co Ltd <sup>^</sup>	299	0.15
JPY	9,000	Taiyo Nippon Sanso Corp <sup>^</sup>	129	0.06
JPY	95,900	Toray Industries Inc <sup>^</sup>	403	0.20
JPY	17,600	Tosoh Corp <sup>^</sup>	194	0.10
<b>Commercial services</b>				
JPY	5,100	Benesse Holdings Inc <sup>^</sup>	126	0.06
JPY	16,900	Dai Nippon Printing Co Ltd <sup>^</sup>	349	0.17
JPY	2,700	GMO Payment Gateway Inc <sup>^</sup>	183	0.09
JPY	7,700	Park24 Co Ltd	110	0.06
JPY	12,900	Persol Holdings Co Ltd <sup>^</sup>	126	0.06
JPY	93,500	Recruit Holdings Co Ltd <sup>^</sup>	2,343	1.16
JPY	14,500	Secom Co Ltd	1,166	0.58
JPY	4,800	Sohgo Security Services Co Ltd <sup>^</sup>	226	0.11
JPY	19,100	Toppan Printing Co Ltd <sup>^</sup>	283	0.14
<b>Computers</b>				
JPY	13,600	Fujitsu Ltd <sup>^</sup>	1,189	0.59
JPY	6,600	Itochu Techno-Solutions Corp	183	0.09
JPY	17,300	NEC Corp	612	0.30
JPY	23,610	Nomura Research Institute Ltd <sup>^</sup>	484	0.24
JPY	43,700	NTT Data Corp	407	0.20
JPY	4,400	Obic Co Ltd <sup>^</sup>	558	0.28

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.71%) (cont)</b>				
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Computers (cont)</b>				
JPY	7,000	Otsuka Corp	290	0.14
<b>Cosmetics &amp; personal care</b>				
JPY	33,200	Kao Corp	2,627	1.30
JPY	2,300	Kose Corp <sup>^</sup>	275	0.14
JPY	15,300	Lion Corp	317	0.16
JPY	7,800	Pigeon Corp <sup>^</sup>	290	0.14
JPY	6,300	Pola Orbis Holdings Inc	113	0.06
JPY	27,600	Shiseido Co Ltd <sup>^</sup>	1,579	0.78
JPY	27,500	Unicharm Corp	998	0.49
<b>Distribution &amp; wholesale</b>				
JPY	92,800	ITOCHU Corp <sup>^</sup>	1,865	0.92
JPY	108,000	Marubeni Corp	522	0.26
JPY	93,100	Mitsubishi Corp	1,912	0.95
JPY	114,100	Mitsui & Co Ltd <sup>^</sup>	1,537	0.76
JPY	82,100	Sumitomo Corp <sup>^</sup>	912	0.45
JPY	14,800	Toyota Tsusho Corp <sup>^</sup>	338	0.17
<b>Diversified financial services</b>				
JPY	26,500	Acom Co Ltd <sup>^</sup>	104	0.05
JPY	11,200	Credit Saison Co Ltd <sup>^</sup>	126	0.06
JPY	106,400	Daiwa Securities Group Inc <sup>^</sup>	400	0.20
JPY	35,300	Japan Exchange Group Inc <sup>^</sup>	603	0.30
JPY	62,290	Mebuki Financial Group Inc	123	0.06
JPY	26,500	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	126	0.06
JPY	229,300	Nomura Holdings Inc	941	0.46
JPY	91,300	ORIX Corp	1,064	0.53
JPY	16,800	SBI Holdings Inc <sup>^</sup>	238	0.12
JPY	3,100	Tokyo Century Corp <sup>^</sup>	94	0.05
<b>Electrical components &amp; equipment</b>				
JPY	15,000	Brother Industries Ltd <sup>^</sup>	222	0.11
JPY	13,600	Casio Computer Co Ltd <sup>^</sup>	185	0.09
<b>Electricity</b>				
JPY	44,500	Chubu Electric Power Co Inc <sup>^</sup>	608	0.30
JPY	18,800	Chugoku Electric Power Co Inc <sup>^</sup>	254	0.13
JPY	9,800	Electric Power Development Co Ltd <sup>^</sup>	191	0.10
JPY	49,200	Kansai Electric Power Co Inc <sup>^</sup>	531	0.26
JPY	25,700	Kyushu Electric Power Co Inc <sup>^</sup>	200	0.10
JPY	28,800	Tohoku Electric Power Co Inc <sup>^</sup>	269	0.13
JPY	104,100	Tokyo Electric Power Co Holdings Inc	352	0.17
<b>Electronics</b>				
JPY	14,200	Alps Alpine Co Ltd <sup>^</sup>	134	0.07
JPY	2,185	Hirose Electric Co Ltd <sup>^</sup>	219	0.11
JPY	4,800	Hitachi High-Tech Corp	343	0.17
JPY	26,100	Hoya Corp	2,152	1.06
JPY	22,200	Kyocera Corp <sup>^</sup>	1,275	0.63
JPY	25,400	MINEBEA MITSUMI Inc <sup>^</sup>	367	0.18
JPY	39,500	Murata Manufacturing Co Ltd <sup>^</sup>	1,937	0.96
JPY	30,800	Nidec Corp	1,548	0.77
JPY	12,600	Omron Corp <sup>^</sup>	636	0.31
JPY	8,800	TDK Corp <sup>^</sup>	661	0.33
JPY	15,200	Yokogawa Electric Corp <sup>^</sup>	178	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Engineering &amp; construction</b>				
JPY	3,600	Japan Airport Terminal Co Ltd	135	0.07
JPY	15,400	JGC Holdings Corp <sup>^</sup>	120	0.06
JPY	31,700	Kajima Corp <sup>^</sup>	315	0.15
JPY	43,900	Obayashi Corp <sup>^</sup>	364	0.18
JPY	40,000	Shimizu Corp	303	0.15
JPY	13,700	Taisei Corp <sup>^</sup>	406	0.20
<b>Entertainment</b>				
JPY	13,700	Oriental Land Co Ltd <sup>^</sup>	1,697	0.84
JPY	3,000	Sankyo Co Ltd <sup>^</sup>	84	0.04
JPY	11,600	Sega Sammy Holdings Inc <sup>^</sup>	137	0.07
JPY	7,900	Toho Co Ltd <sup>^</sup>	234	0.11
<b>Environmental control</b>				
JPY	6,600	Kurita Water Industries Ltd	148	0.07
<b>Food</b>				
JPY	30,400	Ajinomoto Co Inc <sup>^</sup>	548	0.27
JPY	5,700	Calbee Inc <sup>^</sup>	149	0.07
JPY	10,100	Kikkoman Corp <sup>^</sup>	417	0.21
JPY	7,800	MEIJI Holdings Co Ltd <sup>^</sup>	537	0.27
JPY	5,400	NH Foods Ltd <sup>^</sup>	182	0.09
JPY	13,100	Nisshin Seifun Group Inc <sup>^</sup>	212	0.10
JPY	4,500	Nissin Foods Holdings Co Ltd <sup>^</sup>	363	0.18
JPY	51,900	Seven & i Holdings Co Ltd <sup>^</sup>	1,663	0.82
JPY	6,300	Toyo Suisan Kaisha Ltd	295	0.15
JPY	8,400	Yakult Honsha Co Ltd <sup>^</sup>	481	0.24
JPY	8,400	Yamazaki Baking Co Ltd	170	0.08
<b>Forest products &amp; paper</b>				
JPY	60,300	Oji Holdings Corp	313	0.16
<b>Gas</b>				
JPY	26,000	Osaka Gas Co Ltd	474	0.23
JPY	5,000	Toho Gas Co Ltd <sup>^</sup>	220	0.11
JPY	25,600	Tokyo Gas Co Ltd	586	0.29
<b>Hand &amp; machine tools</b>				
JPY	23,800	Amada Holdings Co Ltd	182	0.09
JPY	1,900	Disco Corp <sup>^</sup>	364	0.18
JPY	8,800	Fuji Electric Co Ltd <sup>^</sup>	193	0.09
JPY	15,500	Makita Corp <sup>^</sup>	460	0.23
<b>Healthcare products</b>				
JPY	13,400	Asahi Intecc Co Ltd <sup>^</sup>	321	0.16
JPY	80,300	Olympus Corp <sup>^</sup>	1,124	0.55
JPY	15,000	Shimadzu Corp <sup>^</sup>	382	0.19
JPY	11,400	Sysmex Corp <sup>^</sup>	802	0.40
JPY	44,400	Terumo Corp <sup>^</sup>	1,480	0.73
<b>Healthcare services</b>				
JPY	6,200	PeptiDream Inc <sup>^</sup>	209	0.10
<b>Home builders</b>				
JPY	39,100	Daiwa House Industry Co Ltd	938	0.46
JPY	9,900	Iida Group Holdings Co Ltd <sup>^</sup>	133	0.07
JPY	25,300	Sekisui Chemical Co Ltd	325	0.16
JPY	43,100	Sekisui House Ltd <sup>^</sup>	689	0.34
<b>Home furnishings</b>				
JPY	3,700	Hoshizaki Corp	269	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.71%) (cont)</b>				
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Home furnishings (cont)</b>				
JPY	152,200	Panasonic Corp <sup>^</sup>	1,125	0.56
JPY	15,000	Sharp Corp <sup>^</sup>	153	0.08
JPY	87,600	Sony Corp	5,041	2.49
<b>Insurance</b>				
JPY	74,300	Dai-ichi Life Holdings Inc	863	0.43
JPY	108,900	Japan Post Holdings Co Ltd	825	0.41
JPY	15,100	Japan Post Insurance Co Ltd	182	0.09
JPY	32,900	MS&AD Insurance Group Holdings Inc	892	0.44
JPY	23,200	Sompo Holdings Inc	695	0.34
JPY	10,200	Sony Financial Holdings Inc <sup>^</sup>	167	0.08
JPY	36,900	T&D Holdings Inc	292	0.14
JPY	44,000	Tokio Marine Holdings Inc <sup>^</sup>	1,952	0.97
<b>Internet</b>				
JPY	7,200	CyberAgent Inc <sup>^</sup>	270	0.13
JPY	9,100	Kakaku.com Inc <sup>^</sup>	162	0.08
JPY	4,000	LINE Corp	187	0.09
JPY	30,100	M3 Inc <sup>^</sup>	862	0.43
JPY	5,400	Mercari Inc <sup>^</sup>	102	0.05
JPY	8,200	MonotaRO Co Ltd <sup>^</sup>	211	0.11
JPY	58,400	Rakuten Inc <sup>^</sup>	429	0.21
JPY	8,600	Trend Micro Inc	412	0.20
JPY	183,200	Z Holdings Corp <sup>^</sup>	571	0.28
JPY	7,100	ZOZO Inc	92	0.05
<b>Iron &amp; steel</b>				
JPY	14,600	Hitachi Metals Ltd <sup>^</sup>	149	0.07
JPY	34,600	JFE Holdings Inc	218	0.11
JPY	56,500	Nippon Steel Corp	469	0.23
<b>Leisure time</b>				
JPY	5,100	Shimano Inc <sup>^</sup>	706	0.35
JPY	9,700	Yamaha Corp <sup>^</sup>	366	0.18
JPY	18,700	Yamaha Motor Co Ltd	219	0.11
<b>Machinery - diversified</b>				
JPY	7,000	Daifuku Co Ltd <sup>^</sup>	430	0.21
JPY	13,300	FANUC Corp <sup>^</sup>	1,747	0.87
JPY	12,600	Keyence Corp	3,933	1.95
JPY	71,100	Kubota Corp	880	0.44
JPY	7,600	Nabtesco Corp	170	0.08
JPY	4,000	SMC Corp <sup>^</sup>	1,640	0.81
JPY	7,400	Sumitomo Heavy Industries Ltd <sup>^</sup>	129	0.06
JPY	8,400	THK Co Ltd	167	0.08
JPY	16,200	Yaskawa Electric Corp <sup>^</sup>	432	0.21
<b>Machinery, construction &amp; mining</b>				
JPY	7,700	Hitachi Construction Machinery Co Ltd <sup>^</sup>	151	0.08
JPY	66,700	Hitachi Ltd <sup>^</sup>	1,879	0.93
JPY	63,700	Komatsu Ltd <sup>^</sup>	1,015	0.50
JPY	125,800	Mitsubishi Electric Corp	1,505	0.74
JPY	22,200	Mitsubishi Heavy Industries Ltd	544	0.27
<b>Metal fabricate/ hardware</b>				
JPY	3,900	Maruichi Steel Tube Ltd <sup>^</sup>	91	0.05
JPY	19,700	MISUMI Group Inc <sup>^</sup>	416	0.21

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
JPY	24,100	NSK Ltd <sup>^</sup>	150	0.07
<b>Mining</b>				
JPY	7,700	Mitsubishi Materials Corp <sup>^</sup>	153	0.08
JPY	15,700	Sumitomo Metal Mining Co Ltd <sup>^</sup>	312	0.15
<b>Miscellaneous manufacturers</b>				
JPY	13,300	JSR Corp <sup>^</sup>	237	0.12
JPY	21,800	Nikon Corp	195	0.10
JPY	27,000	Toshiba Corp <sup>^</sup>	576	0.28
<b>Office &amp; business equipment</b>				
JPY	68,900	Canon Inc	1,457	0.72
JPY	24,900	FUJIFILM Holdings Corp <sup>^</sup>	1,214	0.60
JPY	32,900	Konica Minolta Inc	129	0.06
JPY	47,000	Ricoh Co Ltd <sup>^</sup>	334	0.17
JPY	18,700	Seiko Epson Corp <sup>^</sup>	196	0.10
<b>Oil &amp; gas</b>				
JPY	13,316	Idemitsu Kosan Co Ltd <sup>^</sup>	296	0.15
JPY	70,800	Inpex Corp	386	0.19
JPY	211,450	JXTG Holdings Inc <sup>^</sup>	702	0.35
<b>Packaging &amp; containers</b>				
JPY	9,400	Toyo Seikan Group Holdings Ltd <sup>^</sup>	104	0.05
<b>Pharmaceuticals</b>				
JPY	12,600	Alfresa Holdings Corp	228	0.11
JPY	130,200	Astellas Pharma Inc	1,950	0.97
JPY	15,400	Chugai Pharmaceutical Co Ltd	1,725	0.85
JPY	39,100	Daiichi Sankyo Co Ltd <sup>^</sup>	2,605	1.29
JPY	17,400	Eisai Co Ltd	1,237	0.61
JPY	3,700	Hisamitsu Pharmaceutical Co Inc	167	0.08
JPY	3,300	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	296	0.15
JPY	16,500	Kyowa Kirin Co Ltd	358	0.18
JPY	12,400	Medipal Holdings Corp <sup>^</sup>	224	0.11
JPY	3,000	Nippon Shinyaku Co Ltd <sup>^</sup>	228	0.11
JPY	25,400	Ono Pharmaceutical Co Ltd	566	0.28
JPY	27,000	Otsuka Holdings Co Ltd	1,024	0.51
JPY	25,200	Santen Pharmaceutical Co Ltd <sup>^</sup>	420	0.21
JPY	18,600	Shionogi & Co Ltd <sup>^</sup>	886	0.44
JPY	11,000	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	138	0.07
JPY	4,800	Suzuken Co Ltd	169	0.08
JPY	2,400	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	143	0.07
JPY	103,200	Takeda Pharmaceutical Co Ltd	3,060	1.51
<b>Real estate investment &amp; services</b>				
JPY	6,900	Aeon Mall Co Ltd	84	0.04
JPY	4,900	Daito Trust Construction Co Ltd	442	0.22
JPY	20,200	Hulic Co Ltd <sup>^</sup>	199	0.10
JPY	81,500	Mitsubishi Estate Co Ltd <sup>^</sup>	1,165	0.58
JPY	60,800	Mitsui Fudosan Co Ltd	1,019	0.50
JPY	9,100	Nomura Real Estate Holdings Inc	143	0.07
JPY	23,000	Sumitomo Realty & Development Co Ltd <sup>^</sup>	543	0.27
JPY	41,900	Tokyu Fudosan Holdings Corp <sup>^</sup>	195	0.10
<b>Real estate investment trusts</b>				
JPY	132	Daiwa House Investment Corp (REIT)	312	0.16
JPY	52	Japan Prime Realty Investment Corp (REIT) <sup>^</sup>	152	0.08

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.71%) (cont)</b>				
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	92	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	522	0.26
JPY	185	Japan Retail Fund Investment Corp (REIT)	203	0.10
JPY	94	Nippon Building Fund Inc (REIT)	610	0.30
JPY	136	Nippon Prologis Inc (REIT)	331	0.16
JPY	287	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	351	0.17
JPY	177	Orix JREIT Inc (REIT)	225	0.11
JPY	208	United Urban Investment Corp (REIT)	200	0.10
<b>Retail</b>				
JPY	2,300	ABC-Mart Inc	112	0.05
JPY	45,200	Aeon Co Ltd <sup>^</sup>	972	0.48
JPY	17,700	FamilyMart Co Ltd	307	0.15
JPY	4,100	Fast Retailing Co Ltd	1,624	0.80
JPY	23,600	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	133	0.07
JPY	15,200	J Front Retailing Co Ltd	122	0.06
JPY	3,600	Lawson Inc	191	0.09
JPY	13,000	Marui Group Co Ltd <sup>^</sup>	211	0.10
JPY	4,800	McDonald's Holdings Co Japan Ltd	210	0.10
JPY	5,500	Nitori Holdings Co Ltd	719	0.36
JPY	31,000	Pan Pacific International Holdings Corp <sup>^</sup>	569	0.28
JPY	16,900	Ryohin Keikaku Co Ltd	184	0.09
JPY	1,600	Shimamura Co Ltd <sup>^</sup>	93	0.05
JPY	5,000	Sundrug Co Ltd	155	0.08
JPY	2,500	Tsuruha Holdings Inc <sup>^</sup>	320	0.16
JPY	14,700	USS Co Ltd <sup>^</sup>	196	0.10
JPY	3,200	Welcia Holdings Co Ltd	217	0.11
JPY	41,900	Yamada Denki Co Ltd	162	0.08
<b>Semiconductors</b>				
JPY	13,800	Advantest Corp <sup>^</sup>	537	0.27
JPY	9,900	Hamamatsu Photonics KK	392	0.19
JPY	53,200	Renesas Electronics Corp <sup>^</sup>	186	0.09
JPY	6,300	Rohm Co Ltd	335	0.17
JPY	17,800	SUMCO Corp <sup>^</sup>	222	0.11
JPY	10,800	Tokyo Electron Ltd	1,970	0.97
<b>Software</b>				
JPY	6,300	Konami Holdings Corp	187	0.09
JPY	34,600	Nexon Co Ltd <sup>^</sup>	547	0.27
JPY	2,700	Oracle Corp Japan <sup>^</sup>	229	0.12

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 98.71%) (cont)</b>				
<b>Software (cont)</b>				
JPY	6,200	Square Enix Holdings Co Ltd <sup>^</sup>	268	0.13
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc <sup>^</sup>	228	0.11
JPY	121,800	KDDI Corp <sup>^</sup>	3,482	1.72
JPY	88,700	Nippon Telegraph & Telephone Corp	2,047	1.01
JPY	91,900	NTT DOCOMO Inc <sup>^</sup>	2,782	1.38
JPY	115,400	Softbank Corp <sup>^</sup>	1,422	0.71
JPY	107,962	SoftBank Group Corp <sup>^</sup>	3,665	1.81
<b>Textile</b>				
JPY	11,800	Teijin Ltd	193	0.10
<b>Toys</b>				
JPY	13,500	Bandai Namco Holdings Inc <sup>^</sup>	634	0.31
JPY	7,700	Nintendo Co Ltd <sup>^</sup>	2,872	1.42
<b>Transportation</b>				
JPY	9,900	Central Japan Railway Co	1,537	0.76
JPY	20,800	East Japan Railway Co	1,524	0.75
JPY	16,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	521	0.26
JPY	7,800	Kamigumi Co Ltd	128	0.06
JPY	6,900	Keihan Holdings Co Ltd <sup>^</sup>	297	0.15
JPY	14,900	Keikyu Corp <sup>^</sup>	243	0.12
JPY	7,200	Keio Corp <sup>^</sup>	412	0.20
JPY	8,600	Keisei Electric Railway Co Ltd	240	0.12
JPY	12,000	Kintetsu Group Holdings Co Ltd <sup>^</sup>	538	0.27
JPY	11,300	Kyushu Railway Co <sup>^</sup>	314	0.16
JPY	7,600	Mitsui OSK Lines Ltd <sup>^</sup>	119	0.06
JPY	13,000	Nagoya Railroad Co Ltd <sup>^</sup>	353	0.17
JPY	5,200	Nippon Express Co Ltd <sup>^</sup>	247	0.12
JPY	10,300	Nippon Yusen KK <sup>^</sup>	119	0.06
JPY	20,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	436	0.22
JPY	13,600	Seibu Holdings Inc <sup>^</sup>	145	0.07
JPY	9,700	SG Holdings Co Ltd <sup>^</sup>	224	0.11
JPY	13,300	Tobu Railway Co Ltd <sup>^</sup>	449	0.22
JPY	34,600	Tokyu Corp	527	0.26
JPY	11,200	West Japan Railway Co <sup>^</sup>	742	0.37
JPY	21,900	Yamato Holdings Co Ltd <sup>^</sup>	333	0.16
<b>Total Japan</b>			<b>199,586</b>	<b>98.73</b>
<b>Total equities</b>			<b>199,586</b>	<b>98.73</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (0.66)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 March 2019: (0.64)%)</b>							
CHF	232,157,453	JPY	25,884,290,812	231,988,751	02/04/2020	169	0.08
CHF	8,938,501	JPY	1,004,370,630	9,001,703	02/04/2020	(63)	(0.03)
CHF	229,966,981	JPY	25,667,249,443	230,011,997	08/05/2020	(45)	(0.02)
JPY	1,221,411,999	CHF	10,954,903	10,946,943	02/04/2020	(8)	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>9</sup> (31 March 2019: (0.64)%) (cont)</b>							
JPY	2,365,797,214	CHF	21,196,476	21,200,625	08/05/2020	4	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>173</b>	<b>0.08</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(116)</b>	<b>(0.05)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>57</b>	<b>0.03</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2019: (0.02)%)</b>			
JPY 21	Topix Index Futures June 2020	2,666	(26) (0.01)
<b>Total unrealised losses on futures contracts</b>		<b>(26)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>		<b>31</b>	<b>0.02</b>

	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>	<b>199,617</b>	<b>98.75</b>
<b>Cash<sup>†</sup></b>	<b>525</b>	<b>0.26</b>
<b>Other net assets</b>	<b>2,005</b>	<b>0.99</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>	<b>202,147</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF494,064 are held with State Street Bank and Trust Company. CHF30,782 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>9</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

Equities are primarily classified by country/geographic region 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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	199,586	98.53
Over-the-counter financial derivative instruments	173	0.09
Other assets	2,802	1.38
<b>Total current assets</b>	<b>202,561</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 98.67%)</b>				
<b>Equities (31 March 2019: 98.67%)</b>				
<b>Australia (31 March 2019: 2.31%)</b>				
<b>Airlines</b>				
AUD	12,174	Qantas Airways Ltd	23	0.00
<b>Banks</b>				
AUD	45,481	Australia & New Zealand Banking Group Ltd	457	0.08
AUD	7,319	Bendigo & Adelaide Bank Ltd <sup>^</sup>	27	0.00
AUD	27,676	Commonwealth Bank of Australia	1,013	0.19
AUD	5,219	Macquarie Group Ltd	265	0.05
AUD	46,535	National Australia Bank Ltd	460	0.08
AUD	58,519	Westpac Banking Corp	572	0.11
<b>Beverages</b>				
AUD	10,415	Coca-Cola Amatil Ltd	54	0.01
AUD	9,739	Treasury Wine Estates Ltd	58	0.01
<b>Biotechnology</b>				
AUD	7,221	CSL Ltd	1,269	0.23
<b>Building materials and fixtures</b>				
AUD	18,158	Boral Ltd <sup>^</sup>	22	0.00
<b>Chemicals</b>				
AUD	32,405	Incitec Pivot Ltd	39	0.01
<b>Commercial services</b>				
AUD	22,574	Brambles Ltd	141	0.03
AUD	42,710	Transurban Group <sup>^</sup>	305	0.06
AUD	6,100	Worley Ltd	22	0.00
<b>Computers</b>				
AUD	11,247	Computershare Ltd	65	0.01
<b>Diversified financial services</b>				
AUD	2,591	ASX Ltd	118	0.02
AUD	1,987	Magellan Financial Group Ltd	51	0.01
<b>Electricity</b>				
AUD	9,514	AGL Energy Ltd <sup>^</sup>	97	0.02
AUD	35,509	AusNet Services	36	0.01
AUD	33,859	Origin Energy Ltd	88	0.01
<b>Engineering &amp; construction</b>				
AUD	847	CIMIC Group Ltd	11	0.00
AUD	11,447	Lendlease Group <sup>^</sup>	70	0.01
AUD	22,584	Sydney Airport	75	0.02
<b>Entertainment</b>				
AUD	8,741	Aristocrat Leisure Ltd	111	0.02
AUD	33,397	Tabcorp Holdings Ltd	50	0.01
<b>Food</b>				
AUD	17,592	Coles Group Ltd <sup>^</sup>	158	0.03
AUD	20,071	Woolworths Group Ltd	417	0.08
<b>Healthcare products</b>				
AUD	894	Cochlear Ltd	99	0.02
<b>Healthcare services</b>				
AUD	2,600	Ramsay Health Care Ltd <sup>^</sup>	88	0.02
AUD	7,247	Sonic Healthcare Ltd	105	0.02
<b>Holding companies - diversified operations</b>				
AUD	2,872	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	29	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Australia (31 March 2019: 2.31%) (cont)</b>				
<b>Hotels</b>				
AUD	6,790	Crown Resorts Ltd	31	0.01
<b>Insurance</b>				
AUD	50,261	AMP Ltd <sup>^</sup>	40	0.01
AUD	8,628	Challenger Ltd	20	0.00
AUD	32,002	Insurance Australia Group Ltd	118	0.02
AUD	48,872	Medibank Pvt Ltd <sup>^</sup>	77	0.01
AUD	22,845	QBE Insurance Group Ltd	116	0.02
AUD	16,367	Suncorp Group Ltd	88	0.02
<b>Internet</b>				
AUD	5,730	SEEK Ltd <sup>^</sup>	50	0.01
<b>Iron &amp; steel</b>				
AUD	9,059	BlueScope Steel Ltd	46	0.01
AUD	24,647	Fortescue Metals Group Ltd <sup>^</sup>	146	0.03
<b>Leisure time</b>				
AUD	992	Flight Centre Travel Group Ltd <sup>^**</sup>	5	0.00
<b>Mining</b>				
AUD	48,332	Alumina Ltd <sup>^</sup>	42	0.01
AUD	45,796	BHP Group Ltd <sup>^</sup>	786	0.14
AUD	12,841	Newcrest Mining Ltd	175	0.03
AUD	5,567	Rio Tinto Ltd	279	0.05
AUD	85,221	South32 Ltd	89	0.02
<b>Miscellaneous manufacturers</b>				
AUD	7,159	Orica Ltd	65	0.01
<b>Oil &amp; gas</b>				
AUD	4,629	Caltex Australia Ltd <sup>^</sup>	61	0.01
AUD	28,934	Santos Ltd	59	0.01
AUD	12,993	Woodside Petroleum Ltd <sup>^</sup>	140	0.03
<b>Pipelines</b>				
AUD	21,142	APA Group <sup>^</sup>	128	0.02
<b>Real estate investment &amp; services</b>				
AUD	960	REA Group Ltd	44	0.01
<b>Real estate investment trusts</b>				
AUD	17,706	Dexus (REIT) <sup>^</sup>	95	0.02
AUD	24,253	Goodman Group (REIT)	174	0.03
AUD	34,248	GPT Group (REIT)	74	0.01
AUD	68,618	Mirvac Group (REIT)	85	0.02
AUD	84,062	Scentre Group (REIT) <sup>^</sup>	78	0.01
AUD	48,565	Stockland (REIT)	73	0.01
AUD	59,499	Vicinity Centres (REIT)	36	0.01
<b>Retail</b>				
AUD	25,636	Harvey Norman Holdings Ltd <sup>^</sup>	45	0.01
AUD	17,901	Wesfarmers Ltd	363	0.06
<b>Telecommunications</b>				
AUD	65,547	Telstra Corp Ltd	119	0.02
AUD	12,385	TPG Telecom Ltd <sup>^</sup>	51	0.01
<b>Transportation</b>				
AUD	35,692	Aurizon Holdings Ltd <sup>^</sup>	89	0.02
<b>Total Australia</b>			<b>10,282</b>	<b>1.89</b>



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Austria (31 March 2019: 0.08%)</b>				
<b>Banks</b>				
EUR	4,764	Erste Group Bank AG	85	0.01
EUR	3,948	Raiffeisen Bank International AG	56	0.01
<b>Electricity</b>				
EUR	1,448	Verbund AG <sup>^</sup>	51	0.01
<b>Iron &amp; steel</b>				
EUR	1,724	voestalpine AG <sup>^</sup>	34	0.01
<b>Machinery - diversified</b>				
EUR	1,290	ANDRITZ AG	39	0.01
<b>Oil &amp; gas</b>				
EUR	2,327	OMV AG	62	0.01
<b>Total Austria</b>			<b>327</b>	<b>0.06</b>
<b>Belgium (31 March 2019: 0.34%)</b>				
<b>Banks</b>				
EUR	3,969	KBC Group NV	177	0.03
<b>Beverages</b>				
EUR	11,806	Anheuser-Busch InBev SA	507	0.09
<b>Chemicals</b>				
EUR	1,166	Solvay SA <sup>^</sup>	82	0.02
EUR	3,938	Umicore SA <sup>^</sup>	133	0.02
<b>Food</b>				
EUR	1,322	Colruyt SA	69	0.01
<b>Insurance</b>				
EUR	2,869	Ageas	116	0.02
<b>Investment services</b>				
EUR	1,086	Groupe Bruxelles Lambert SA	83	0.02
<b>Media</b>				
EUR	828	Telenet Group Holding NV	24	0.01
<b>Pharmaceuticals</b>				
EUR	676	Galapagos NV <sup>^</sup>	130	0.02
EUR	2,241	UCB SA	188	0.04
<b>Telecommunications</b>				
EUR	2,745	Proximus SADP	61	0.01
<b>Total Belgium</b>			<b>1,570</b>	<b>0.29</b>
<b>Bermuda (31 March 2019: 0.37%)</b>				
<b>Agriculture</b>				
USD	2,530	Bunge Ltd	100	0.02
<b>Apparel retailers</b>				
HKD	25,000	Yue Yuen Industrial Holdings Ltd <sup>^</sup>	37	0.01
<b>Chemicals</b>				
USD	3,562	Axalta Coating Systems Ltd	59	0.01
<b>Commercial services</b>				
USD	5,887	IHS Markit Ltd	342	0.06
<b>Diversified financial services</b>				
USD	5,994	Invesco Ltd	53	0.01
<b>Engineering &amp; construction</b>				
HKD	8,000	CK Infrastructure Holdings Ltd	41	0.01
HKD	13,000	NWS Holdings Ltd	13	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Bermuda (31 March 2019: 0.37%) (cont)</b>				
<b>Food</b>				
USD	5,400	Dairy Farm International Holdings Ltd <sup>^</sup>	24	0.00
USD	5,000	Jardine Strategic Holdings Ltd	107	0.02
<b>Holding companies - diversified operations</b>				
USD	5,000	Jardine Matheson Holdings Ltd	242	0.04
<b>Insurance</b>				
USD	6,968	Arch Capital Group Ltd	192	0.04
USD	2,832	Athene Holding Ltd 'A'	68	0.01
USD	736	Everest Re Group Ltd	137	0.03
USD	808	RenaissanceRe Holdings Ltd	117	0.02
<b>Leisure time</b>				
USD	4,051	Norwegian Cruise Line Holdings Ltd	43	0.01
<b>Real estate investment &amp; services</b>				
USD	21,400	Hongkong Land Holdings Ltd	78	0.02
HKD	8,000	Kerry Properties Ltd	20	0.00
<b>Semiconductors</b>				
USD	9,629	Marvell Technology Group Ltd <sup>^</sup>	211	0.04
<b>Total Bermuda</b>			<b>1,884</b>	<b>0.35</b>
<b>British Virgin Islands (31 March 2019: 0.02%)</b>				
<b>Apparel retailers</b>				
USD	2,120	Capri Holdings Ltd <sup>^</sup>	22	0.00
<b>Total British Virgin Islands</b>			<b>22</b>	<b>0.00</b>
<b>Canada (31 March 2019: 3.54%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	20,459	Bombardier Inc 'B'	6	0.00
CAD	4,393	CAE Inc	53	0.01
<b>Airlines</b>				
CAD	2,191	Air Canada	23	0.00
<b>Apparel retailers</b>				
CAD	2,798	Gildan Activewear Inc	34	0.01
<b>Auto parts &amp; equipment</b>				
CAD	3,781	Magna International Inc	115	0.02
<b>Banks</b>				
CAD	9,931	Bank of Montreal	480	0.09
CAD	19,554	Bank of Nova Scotia <sup>^</sup>	764	0.14
CAD	6,992	Canadian Imperial Bank of Commerce	390	0.07
CAD	5,370	National Bank of Canada <sup>^</sup>	198	0.04
CAD	23,062	Royal Bank of Canada	1,367	0.25
CAD	28,702	Toronto-Dominion Bank	1,167	0.21
<b>Chemicals</b>				
CAD	915	Methanex Corp	11	0.00
CAD	8,700	Nutrien Ltd <sup>^</sup>	284	0.05
<b>Computers</b>				
CAD	4,057	CGI Inc	210	0.04
<b>Diversified financial services</b>				
CAD	13,900	Brookfield Asset Management Inc 'A' <sup>^</sup>	590	0.11
CAD	4,554	CI Financial Corp	43	0.01
CAD	953	IGM Financial Inc <sup>^</sup>	15	0.00
CAD	1,514	Onex Corp	53	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Canada (31 March 2019: 3.54%) (cont)</b>				
<b>Electricity</b>				
CAD	8,342	Algonquin Power & Utilities Corp	108	0.02
CAD	1,222	Atco Ltd 'I'	32	0.01
CAD	2,359	Canadian Utilities Ltd 'A'	54	0.01
CAD	3,727	Emera Inc <sup>^</sup>	141	0.03
CAD	6,349	Fortis Inc	234	0.04
CAD	4,638	Hydro One Ltd	80	0.01
<b>Engineering &amp; construction</b>				
CAD	1,567	WSP Global Inc	85	0.02
<b>Entertainment</b>				
CAD	3,042	Stars Group Inc	60	0.01
<b>Environmental control</b>				
USD	4,194	Waste Connections Inc	315	0.06
<b>Food</b>				
CAD	2,982	Empire Co Ltd 'A'	56	0.01
CAD	1,634	George Weston Ltd	112	0.02
CAD	2,897	Loblaw Cos Ltd <sup>^</sup>	143	0.03
CAD	3,852	Metro Inc <sup>^</sup>	149	0.03
CAD	4,897	Saputo Inc	112	0.02
<b>Forest products &amp; paper</b>				
CAD	1,182	West Fraser Timber Co Ltd	22	0.00
<b>Household goods &amp; home construction</b>				
CAD	2,763	Cronos Group Inc <sup>^</sup>	15	0.00
<b>Insurance</b>				
CAD	405	Fairfax Financial Holdings Ltd	119	0.02
CAD	5,128	Great-West Lifeco Inc	85	0.02
CAD	1,755	iA Financial Corp Inc <sup>^</sup>	53	0.01
CAD	2,418	Intact Financial Corp	200	0.04
CAD	32,413	Manulife Financial Corp <sup>^</sup>	389	0.07
CAD	8,963	Power Corp of Canada <sup>^</sup>	138	0.02
CAD	9,476	Sun Life Financial Inc	291	0.05
<b>Internet</b>				
CAD	1,587	Shopify Inc 'A'	636	0.12
<b>Media</b>				
CAD	3,032	Quebecor Inc 'B'	64	0.01
CAD	8,463	Shaw Communications Inc 'B'	131	0.02
CAD	3,154	Thomson Reuters Corp <sup>^</sup>	206	0.04
<b>Mining</b>				
CAD	3,492	Agnico Eagle Mines Ltd <sup>^</sup>	133	0.02
CAD	29,111	Barrick Gold Corp <sup>^</sup>	512	0.09
CAD	6,483	Cameco Corp	47	0.01
CAD	10,105	First Quantum Minerals Ltd <sup>^</sup>	49	0.01
CAD	2,992	Franco-Nevada Corp <sup>^</sup>	286	0.05
CAD	19,907	Kinross Gold Corp	77	0.01
CAD	4,905	Kirkland Lake Gold Ltd	138	0.03
CAD	10,466	Lundin Mining Corp <sup>^</sup>	38	0.01
CAD	8,090	Teck Resources Ltd 'B'	59	0.01
CAD	7,910	Wheaton Precious Metals Corp	208	0.04
<b>Oil &amp; gas</b>				
CAD	18,843	Canadian Natural Resources Ltd <sup>^</sup>	246	0.04
CAD	19,716	Cenovus Energy Inc <sup>^</sup>	38	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Canada (31 March 2019: 3.54%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
CAD	5,735	Husky Energy Inc <sup>^</sup>	14	0.00
CAD	3,867	Imperial Oil Ltd <sup>^</sup>	42	0.01
CAD	2,433	Parkland Fuel Corp	41	0.01
CAD	3,084	PrairieSky Royalty Ltd <sup>^</sup>	16	0.00
CAD	24,639	Suncor Energy Inc	376	0.07
<b>Packaging &amp; containers</b>				
CAD	2,687	CCL Industries Inc 'B'	78	0.01
<b>Pharmaceuticals</b>				
CAD	9,721	Aurora Cannabis Inc <sup>^</sup>	8	0.00
CAD	4,971	Bausch Health Cos Inc	74	0.01
CAD	2,044	Canopy Growth Corp	28	0.01
<b>Pipelines</b>				
CAD	5,396	AltaGas Ltd <sup>^</sup>	47	0.01
CAD	31,874	Enbridge Inc	888	0.16
CAD	9,600	Inter Pipeline Ltd <sup>^</sup>	55	0.01
CAD	3,170	Keyera Corp <sup>^</sup>	28	0.01
CAD	9,489	Pembina Pipeline Corp <sup>^</sup>	170	0.03
CAD	14,834	TC Energy Corp <sup>^</sup>	631	0.12
<b>Real estate investment trusts</b>				
CAD	1,461	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	42	0.01
CAD	3,209	H&R Real Estate Investment Trust (REIT) <sup>^</sup>	19	0.00
CAD	2,789	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	31	0.01
<b>Retail</b>				
CAD	13,851	Alimentation Couche-Tard Inc 'B'	312	0.06
CAD	1,070	Canadian Tire Corp Ltd 'A'	62	0.01
CAD	4,549	Dollarama Inc	121	0.02
CAD	4,780	Restaurant Brands International Inc <sup>^</sup>	184	0.04
<b>Software</b>				
CAD	7,929	BlackBerry Ltd	31	0.00
CAD	295	Constellation Software Inc	257	0.05
CAD	4,875	Open Text Corp	163	0.03
<b>Telecommunications</b>				
CAD	2,440	BCE Inc	96	0.02
CAD	5,410	Rogers Communications Inc 'B'	216	0.04
CAD	3,554	TELUS Corp	54	0.01
<b>Transportation</b>				
CAD	11,580	Canadian National Railway Co	866	0.16
CAD	2,213	Canadian Pacific Railway Ltd	467	0.09
<b>Total Canada</b>			<b>17,081</b>	<b>3.14</b>
<b>Cayman Islands (31 March 2019: 0.24%)</b>				
<b>Beverages</b>				
HKD	19,300	Budweiser Brewing Co APAC Ltd	48	0.01
<b>Biotechnology</b>				
USD	481	BeiGene Ltd ADR <sup>^</sup>	57	0.01
<b>Food</b>				
HKD	174,500	WH Group Ltd	158	0.03
<b>Holding companies - diversified operations</b>				
HKD	39,124	CK Hutchison Holdings Ltd	255	0.05
<b>Hotels</b>				
USD	3,364	Melco Resorts & Entertainment Ltd ADR	40	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Cayman Islands (31 March 2019: 0.24%) (cont)</b>				
<b>Hotels (cont)</b>				
HKD	47,600	Sands China Ltd <sup>^</sup>	169	0.03
HKD	27,600	Wynn Macau Ltd <sup>^</sup>	41	0.01
<b>Real estate investment &amp; services</b>				
HKD	38,624	CK Asset Holdings Ltd	205	0.03
HKD	11,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	44	0.01
<b>Semiconductors</b>				
HKD	1,900	ASM Pacific Technology Ltd	17	0.00
<b>Total Cayman Islands</b>			<b>1,034</b>	<b>0.19</b>
<b>Curacao (31 March 2019: 0.15%)</b>				
<b>Oil &amp; gas services</b>				
USD	22,626	Schlumberger Ltd	295	0.05
<b>Total Curacao</b>			<b>295</b>	<b>0.05</b>
<b>Denmark (31 March 2019: 0.60%)</b>				
<b>Banks</b>				
DKK	11,124	Danske Bank A/S	122	0.02
<b>Beverages</b>				
DKK	1,594	Carlsberg A/S 'B'	175	0.03
<b>Biotechnology</b>				
DKK	1,075	Genmab A/S	211	0.04
DKK	1,081	H Lundbeck A/S	31	0.00
<b>Chemicals</b>				
DKK	1,521	Chr Hansen Holding A/S <sup>^</sup>	110	0.02
DKK	3,185	Novozymes A/S 'B' <sup>^</sup>	140	0.03
<b>Commercial services</b>				
DKK	2,507	ISS A/S <sup>^</sup>	33	0.01
<b>Electricity</b>				
DKK	3,192	Orsted A/S <sup>^</sup>	303	0.05
<b>Energy - alternate sources</b>				
DKK	2,789	Vestas Wind Systems A/S	219	0.04
<b>Healthcare products</b>				
DKK	1,963	Coloplast A/S 'B' <sup>^</sup>	275	0.05
DKK	1,915	Demant A/S <sup>^</sup>	41	0.01
<b>Insurance</b>				
DKK	1,892	Tryg A/S	45	0.01
<b>Pharmaceuticals</b>				
DKK	27,941	Novo Nordisk A/S 'B'	1,626	0.30
<b>Retail</b>				
DKK	1,836	Pandora A/S	58	0.01
<b>Transportation</b>				
DKK	62	AP Moller - Maersk A/S 'A'	50	0.01
DKK	86	AP Moller - Maersk A/S 'B' <sup>^</sup>	75	0.01
DKK	3,541	DSV PANALPINA A/S	311	0.06
<b>Total Denmark</b>			<b>3,825</b>	<b>0.70</b>
<b>Finland (31 March 2019: 0.40%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,724	Nokian Renkaat Oyj <sup>^</sup>	40	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Finland (31 March 2019: 0.40%) (cont)</b>				
<b>Banks</b>				
SEK	54,998	Nordea Bank Abp (Sweden listed)	301	0.05
<b>Electricity</b>				
EUR	8,586	Fortum Oyj	122	0.02
<b>Forest products &amp; paper</b>				
EUR	8,992	Stora Enso Oyj 'R'	88	0.02
EUR	8,108	UPM-Kymmene Oyj <sup>^</sup>	216	0.04
<b>Insurance</b>				
EUR	7,608	Sampo Oyj 'A' <sup>^</sup>	215	0.04
<b>Machinery - diversified</b>				
EUR	5,102	Kone Oyj 'B'	280	0.05
EUR	1,904	Metso Oyj	44	0.01
<b>Marine transportation</b>				
EUR	6,536	Wartsila Oyj Abp	46	0.01
<b>Oil &amp; gas</b>				
EUR	5,887	Neste Oyj	193	0.04
<b>Pharmaceuticals</b>				
EUR	1,802	Orion Oyj 'B'	71	0.01
<b>Telecommunications</b>				
EUR	2,522	Elisa Oyj	151	0.03
EUR	89,077	Nokia Oyj	272	0.05
<b>Total Finland</b>			<b>2,039</b>	<b>0.38</b>
<b>France (31 March 2019: 3.52%)</b>				
<b>Advertising</b>				
EUR	589	JCDecaux SA <sup>^</sup>	10	0.00
EUR	3,277	Publicis Groupe SA	91	0.02
<b>Aerospace &amp; defence</b>				
EUR	50	Dassault Aviation SA	40	0.01
EUR	5,149	Safran SA	438	0.08
EUR	1,768	Thales SA	143	0.02
<b>Apparel retailers</b>				
EUR	493	Hermes International <sup>^</sup>	329	0.06
EUR	1,236	Kering SA	625	0.12
EUR	4,420	LVMH Moet Hennessy Louis Vuitton SE <sup>^</sup>	1,588	0.29
<b>Auto manufacturers</b>				
EUR	9,620	Peugeot SA <sup>^</sup>	124	0.02
EUR	3,045	Renault SA	57	0.01
<b>Auto parts &amp; equipment</b>				
EUR	2,558	Cie Generale des Etablissements Michelin SCA	220	0.04
EUR	1,192	Faurecia SE	35	0.01
EUR	4,011	Valeo SA	65	0.01
<b>Banks</b>				
EUR	17,619	BNP Paribas SA <sup>^</sup>	515	0.09
EUR	20,368	Credit Agricole SA	145	0.03
EUR	11,872	Natixis SA <sup>^</sup>	37	0.01
EUR	13,570	Societe Generale SA	221	0.04
<b>Beverages</b>				
EUR	3,422	Pernod Ricard SA	470	0.08
EUR	358	Remy Cointreau SA <sup>^</sup>	38	0.01
<b>Building materials and fixtures</b>				
EUR	7,325	Cie de Saint-Gobain	172	0.03

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>France (31 March 2019: 3.52%) (cont)</b>				
<b>Chemicals</b>				
EUR	7,603	Air Liquide SA	941	0.17
EUR	1,384	Arkema SA	93	0.02
<b>Commercial services</b>				
EUR	4,621	Bureau Veritas SA	85	0.01
EUR	3,820	Edenred	154	0.03
<b>Computers</b>				
EUR	1,437	Atos SE	94	0.02
EUR	2,569	Capgemini SE	210	0.04
EUR	738	Ingenico Group SA	76	0.01
EUR	891	Teleperformance	180	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	3,992	L'Oreal SA	1,012	0.19
<b>Diversified financial services</b>				
EUR	985	Amundi SA	56	0.01
EUR	776	Eurazeo SE <sup>^</sup>	34	0.01
<b>Electrical components &amp; equipment</b>				
EUR	4,156	Legrand SA	258	0.05
EUR	8,901	Schneider Electric SE	743	0.13
<b>Electricity</b>				
EUR	9,153	Electricite de France SA	70	0.02
EUR	28,114	Engie SA	281	0.05
<b>Engineering &amp; construction</b>				
EUR	458	Aeroports de Paris <sup>^</sup>	43	0.01
EUR	3,028	Bouygues SA <sup>^</sup>	86	0.02
EUR	1,084	Eiffage SA	74	0.01
EUR	8,125	Vinci SA	650	0.12
<b>Food</b>				
EUR	8,863	Carrefour SA	136	0.03
EUR	660	Casino Guichard Perrachon SA <sup>^</sup>	24	0.00
EUR	9,722	Danone SA	605	0.11
<b>Food Service</b>				
EUR	1,529	Sodexo SA <sup>^</sup>	100	0.02
<b>Healthcare products</b>				
EUR	4,454	EssilorLuxottica SA	465	0.08
EUR	533	Sartorius Stedim Biotech	103	0.02
<b>Healthcare services</b>				
EUR	654	BioMerieux	71	0.01
<b>Home furnishings</b>				
EUR	337	SEB SA <sup>^</sup>	41	0.01
<b>Hotels</b>				
EUR	2,951	Accor SA	78	0.01
<b>Insurance</b>				
EUR	31,289	AXA SA	524	0.10
EUR	2,690	CNP Assurances	26	0.00
EUR	1,725	SCOR SE	37	0.01
<b>Internet</b>				
EUR	396	Iliad SA	52	0.01
<b>Investment services</b>				
EUR	440	Wendel SA	34	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>France (31 March 2019: 3.52%) (cont)</b>				
<b>Media</b>				
EUR	12,433	Bolloré SA	33	0.01
EUR	13,848	Vivendi SA	287	0.05
<b>Miscellaneous manufacturers</b>				
EUR	2,474	Alstom SA <sup>^</sup>	100	0.02
<b>Oil &amp; gas</b>				
EUR	38,414	TOTAL SA	1,443	0.27
<b>Pharmaceuticals</b>				
EUR	598	Ipsen SA	30	0.00
EUR	17,780	Sanofi <sup>^</sup>	1,513	0.28
<b>Real estate investment trusts</b>				
EUR	530	Covivio (REIT)	29	0.00
EUR	709	Gecina SA (REIT)	91	0.02
EUR	617	ICADE (REIT)	47	0.01
EUR	3,245	Klepierre SA (REIT) <sup>^</sup>	61	0.01
EUR	2,121	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	116	0.02
<b>Software</b>				
EUR	2,257	Dassault Systemes SE	323	0.06
EUR	1,810	Ubisoft Entertainment SA <sup>^</sup>	129	0.03
EUR	2,255	Worldline SA	129	0.02
<b>Telecommunications</b>				
EUR	3,111	Eutelsat Communications SA	32	0.01
EUR	30,140	Orange SA	356	0.06
<b>Transportation</b>				
EUR	9,048	Getlink SE	106	0.02
<b>Water</b>				
EUR	5,061	Suez <sup>^</sup>	50	0.01
EUR	9,370	Veolia Environnement SA	194	0.04
<b>Total France</b>				
			<b>17,868</b>	<b>3.29</b>
<b>Germany (31 March 2019: 2.86%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	853	MTU Aero Engines AG <sup>^</sup>	121	0.02
<b>Airlines</b>				
EUR	4,286	Deutsche Lufthansa AG RegS <sup>^</sup>	39	0.01
<b>Apparel retailers</b>				
EUR	2,829	adidas AG	619	0.11
EUR	1,669	Puma SE	96	0.02
<b>Auto manufacturers</b>				
EUR	5,506	Bayerische Motoren Werke AG	275	0.05
EUR	1,450	Bayerische Motoren Werke AG (Pref)	60	0.01
EUR	15,229	Daimler AG	445	0.08
EUR	1,779	Porsche Automobil Holding SE (Pref)	73	0.01
EUR	572	Volkswagen AG <sup>^</sup>	74	0.02
EUR	2,844	Volkswagen AG (Pref) <sup>^</sup>	323	0.06
<b>Auto parts &amp; equipment</b>				
EUR	2,078	Continental AG <sup>^</sup>	145	0.03
<b>Banks</b>				
EUR	15,764	Commerzbank AG <sup>^</sup>	55	0.01
EUR	29,789	Deutsche Bank AG <sup>^</sup>	189	0.03
<b>Building materials and fixtures</b>				
EUR	2,419	HeidelbergCement AG	100	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Germany (31 March 2019: 2.86%) (cont)</b>				
<b>Chemicals</b>				
EUR	14,741	BASF SE	675	0.12
EUR	2,054	Brenntag AG	74	0.01
EUR	3,139	Covestro AG	93	0.02
EUR	3,994	Evonik Industries AG	81	0.02
EUR	1,080	FUCHS PETROLUB SE (Pref) <sup>^</sup>	37	0.01
EUR	1,252	LANXESS AG	48	0.01
EUR	2,067	Symrise AG <sup>^</sup>	187	0.03
<b>Commercial services</b>				
EUR	1,850	Wirecard AG <sup>^</sup>	205	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	1,420	Beiersdorf AG	140	0.03
<b>Diversified financial services</b>				
EUR	3,117	Deutsche Boerse AG	414	0.08
<b>Electricity</b>				
EUR	34,545	E.ON SE	346	0.06
EUR	9,337	RWE AG <sup>^</sup>	237	0.04
EUR	3,126	Uniper SE <sup>^</sup>	75	0.02
<b>Electronics</b>				
EUR	532	Sartorius AG (Pref) <sup>^</sup>	125	0.02
<b>Engineering &amp; construction</b>				
EUR	650	Fraport AG Frankfurt Airport Services Worldwide <sup>^</sup>	25	0.01
EUR	295	HOCHTIEF AG	19	0.00
<b>Food</b>				
EUR	2,852	METRO AG	24	0.00
<b>Healthcare products</b>				
EUR	752	Carl Zeiss Meditec AG <sup>^</sup>	71	0.01
EUR	2,227	Siemens Healthineers AG	85	0.02
<b>Healthcare services</b>				
EUR	3,123	Fresenius Medical Care AG & Co KGaA	200	0.04
EUR	6,476	Fresenius SE & Co KGaA	233	0.04
<b>Household goods &amp; home construction</b>				
EUR	1,741	Henkel AG & Co KGaA <sup>^</sup>	125	0.02
EUR	2,771	Henkel AG & Co KGaA (Pref)	215	0.04
<b>Insurance</b>				
EUR	6,481	Allianz SE RegS	1,080	0.20
EUR	1,064	Hannover Rueck SE	148	0.03
EUR	2,253	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	440	0.08
<b>Internet</b>				
EUR	2,057	Delivery Hero SE	149	0.03
EUR	2,293	United Internet AG RegS <sup>^</sup>	65	0.01
<b>Iron &amp; steel</b>				
EUR	5,960	thyssenkrupp AG	30	0.00
<b>Leisure time</b>				
GBP	7,348	TUI AG	32	0.01
<b>Machinery - diversified</b>				
EUR	3,313	GEA Group AG	66	0.01
EUR	1,078	KION Group AG	45	0.01
<b>Miscellaneous manufacturers</b>				
EUR	832	Knorr-Bremse AG	71	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Germany (31 March 2019: 2.86%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
EUR	12,261	Siemens AG RegS <sup>^</sup>	1,009	0.19
<b>Pharmaceuticals</b>				
EUR	15,767	Bayer AG RegS	885	0.16
EUR	2,087	Merck KGaA	207	0.04
<b>Real estate investment &amp; services</b>				
EUR	5,083	Deutsche Wohnen SE	187	0.04
EUR	8,313	Vonovia SE	396	0.07
<b>Retail</b>				
EUR	2,252	Zalando SE <sup>^</sup>	84	0.01
<b>Semiconductors</b>				
EUR	20,342	Infineon Technologies AG	290	0.05
<b>Software</b>				
EUR	15,440	SAP SE <sup>^</sup>	1,685	0.31
<b>Telecommunications</b>				
EUR	53,153	Deutsche Telekom AG RegS	667	0.12
EUR	10,090	Telefonica Deutschland Holding AG	24	0.01
<b>Transportation</b>				
EUR	16,171	Deutsche Post AG RegS	425	0.08
<b>Total Germany</b>			<b>14,333</b>	<b>2.64</b>
<b>Hong Kong (31 March 2019: 1.01%)</b>				
<b>Banks</b>				
HKD	26,848	Bank of East Asia Ltd <sup>^</sup>	56	0.01
HKD	60,000	BOC Hong Kong Holdings Ltd	161	0.03
HKD	8,800	Hang Seng Bank Ltd <sup>^</sup>	145	0.03
<b>Beverages</b>				
HKD	14,000	Vitasoy International Holdings Ltd <sup>^</sup>	41	0.01
<b>Diversified financial services</b>				
HKD	11,837	Hong Kong Exchanges & Clearing Ltd	345	0.06
<b>Electricity</b>				
HKD	27,500	CLP Holdings Ltd	246	0.04
HKD	59,500	HK Electric Investments & HK Electric Investments Ltd	55	0.01
HKD	25,000	Power Assets Holdings Ltd	145	0.03
<b>Gas</b>				
HKD	148,506	Hong Kong & China Gas Co Ltd <sup>^</sup>	237	0.04
<b>Hand &amp; machine tools</b>				
HKD	25,000	Technic Industries Co Ltd <sup>^</sup>	157	0.03
<b>Holding companies - diversified operations</b>				
HKD	8,000	Swire Pacific Ltd 'A'	50	0.01
<b>Hotels</b>				
HKD	31,000	Galaxy Entertainment Group Ltd	160	0.03
HKD	52,000	SJM Holdings Ltd	43	0.01
<b>Insurance</b>				
HKD	202,600	AIA Group Ltd	1,774	0.33
<b>Real estate investment &amp; services</b>				
HKD	19,000	Hang Lung Properties Ltd	37	0.01
HKD	14,409	Henderson Land Development Co Ltd	53	0.01
HKD	88,498	New World Development Co Ltd	92	0.02
HKD	100,568	Sino Land Co Ltd	124	0.02
HKD	28,155	Sun Hung Kai Properties Ltd	359	0.07
HKD	24,600	Swire Properties Ltd	67	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Hong Kong (31 March 2019: 1.01%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	11,000	Wheelock & Co Ltd	73	0.01
<b>Real estate investment trusts</b>				
HKD	34,000	Link REIT (REIT)	279	0.05
<b>Telecommunications</b>				
HKD	60,000	HKT Trust & HKT Ltd	79	0.01
HKD	19,000	PCCW Ltd	10	0.00
<b>Transportation</b>				
HKD	29,500	MTR Corp Ltd	147	0.03
<b>Total Hong Kong</b>			<b>4,935</b>	<b>0.91</b>
<b>Ireland (31 March 2019: 1.57%)</b>				
<b>Banks</b>				
EUR	12,754	AIB Group Plc	14	0.00
EUR	13,486	Bank of Ireland Group Plc	24	0.01
<b>Building materials and fixtures</b>				
EUR	13,215	CRH Plc	349	0.06
AUD	7,959	James Hardie Industries Plc	87	0.02
USD	11,856	Johnson Controls International Plc	309	0.06
EUR	2,313	Kingspan Group Plc	120	0.02
<b>Chemicals</b>				
USD	8,413	Linde Plc	1,408	0.26
<b>Computers</b>				
USD	10,179	Accenture Plc 'A'	1,608	0.29
USD	4,265	Seagate Technology Plc	201	0.04
<b>Electronics</b>				
USD	1,471	Allegion Plc	131	0.02
<b>Entertainment</b>				
EUR	1,134	Flutter Entertainment Plc	99	0.02
<b>Environmental control</b>				
USD	2,314	Pentair Plc	67	0.01
<b>Food</b>				
EUR	2,567	Kerry Group Plc 'A'	287	0.05
<b>Forest products &amp; paper</b>				
EUR	3,417	Smurfit Kappa Group Plc	93	0.02
<b>Healthcare products</b>				
USD	21,435	Medtronic Plc	1,870	0.34
USD	1,469	STERIS Plc	199	0.04
<b>Insurance</b>				
USD	1,812	Willis Towers Watson Plc	298	0.06
<b>Miscellaneous manufacturers</b>				
USD	6,625	Eaton Corp Plc	498	0.09
USD	4,045	Trane Technologies Plc	323	0.06
<b>Oil &amp; gas</b>				
GBP	1,415	DCC Plc	87	0.02
<b>Pharmaceuticals</b>				
USD	5,122	Allergan Plc	878	0.16
USD	927	Jazz Pharmaceuticals Plc	89	0.02
USD	1,665	Perrigo Co Plc	78	0.01
<b>Total Ireland</b>			<b>9,117</b>	<b>1.68</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Isle of Man (31 March 2019: 0.01%)</b>				
<b>Entertainment</b>				
GBP	8,254	GVC Holdings Plc	56	0.01
<b>Total Isle of Man</b>			<b>56</b>	<b>0.01</b>
<b>Israel (31 March 2019: 0.17%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	366	Elbit Systems Ltd	46	0.01
<b>Banks</b>				
ILS	16,377	Bank Hapoalim BM	96	0.02
ILS	22,249	Bank Leumi Le-Israel BM	119	0.02
ILS	20,279	Israel Discount Bank Ltd 'A'	58	0.01
ILS	2,120	Mizrahi Tefahot Bank Ltd	39	0.01
<b>Chemicals</b>				
ILS	8,633	Israel Chemicals Ltd	27	0.00
<b>Computers</b>				
USD	2,295	Check Point Software Technologies Ltd	223	0.04
USD	752	CyberArk Software Ltd	63	0.01
<b>Internet</b>				
USD	1,119	Wix.com Ltd	109	0.02
<b>Pharmaceuticals</b>				
ILS	13,380	Teva Pharmaceutical Industries Ltd	119	0.02
<b>Real estate investment &amp; services</b>				
ILS	789	Azrieli Group Ltd	44	0.01
<b>Telecommunications</b>				
ILS	1,125	Nice Ltd	161	0.03
<b>Total Israel</b>			<b>1,104</b>	<b>0.20</b>
<b>Italy (31 March 2019: 0.66%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,886	Leonardo SpA	38	0.01
<b>Auto parts &amp; equipment</b>				
EUR	6,150	Pirelli & C SpA <sup>^</sup>	21	0.00
<b>Banks</b>				
EUR	7,414	FinecoBank Banca Fineco SpA <sup>^</sup>	65	0.01
EUR	235,903	Intesa Sanpaolo SpA	373	0.07
EUR	11,116	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	60	0.01
EUR	31,116	UniCredit SpA	236	0.05
<b>Beverages</b>				
EUR	9,110	Davide Campari-Milano SpA <sup>^</sup>	63	0.01
<b>Commercial services</b>				
EUR	8,330	Atlantia SpA	101	0.02
<b>Electrical components &amp; equipment</b>				
EUR	4,072	Prysmian SpA	63	0.01
<b>Electricity</b>				
EUR	127,889	Enel SpA	861	0.16
EUR	22,176	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	136	0.02
<b>Gas</b>				
EUR	34,333	Snam SpA	153	0.03
<b>Insurance</b>				
EUR	16,233	Assicurazioni Generali SpA	214	0.04
<b>Oil &amp; gas</b>				
EUR	39,758	Eni SpA <sup>^</sup>	389	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Italy (31 March 2019: 0.66%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	1,659	Recordati SpA	68	0.01
<b>Retail</b>				
EUR	2,713	Moncler SpA	96	0.02
<b>Telecommunications</b>				
EUR	162,816	Telecom Italia SpA	64	0.01
EUR	97,909	Telecom Italia SpA	38	0.01
<b>Transportation</b>				
EUR	11,756	Poste Italiane SpA	96	0.02
<b>Total Italy</b>			<b>3,135</b>	<b>0.58</b>
<b>Japan (31 March 2019: 7.77%)</b>				
<b>Advertising</b>				
JPY	5,000	Dentsu Group Inc	93	0.02
JPY	1,900	Hakuhodo DY Holdings Inc <sup>^</sup>	19	0.00
<b>Aerospace &amp; defence</b>				
JPY	1,900	IHI Corp	21	0.00
JPY	1,900	Kawasaki Heavy Industries Ltd	27	0.01
<b>Agriculture</b>				
JPY	19,500	Japan Tobacco Inc	349	0.06
<b>Airlines</b>				
JPY	1,700	ANA Holdings Inc	40	0.01
JPY	900	Japan Airlines Co Ltd	16	0.00
<b>Auto manufacturers</b>				
JPY	5,700	Hino Motors Ltd	30	0.00
JPY	25,700	Honda Motor Co Ltd <sup>^</sup>	560	0.10
JPY	8,400	Isuzu Motors Ltd <sup>^</sup>	54	0.01
JPY	7,900	Mazda Motor Corp <sup>^</sup>	40	0.01
JPY	12,200	Mitsubishi Motors Corp <sup>^</sup>	33	0.01
JPY	34,900	Nissan Motor Co Ltd <sup>^</sup>	112	0.02
JPY	8,700	Subaru Corp	162	0.03
JPY	6,400	Suzuki Motor Corp <sup>^</sup>	148	0.03
JPY	35,720	Toyota Motor Corp <sup>^</sup>	2,081	0.38
<b>Auto parts &amp; equipment</b>				
JPY	1,900	Aisin Seiki Co Ltd <sup>^</sup>	45	0.01
JPY	8,455	Bridgestone Corp	252	0.05
JPY	6,600	Denso Corp	206	0.04
JPY	5,200	JTEKT Corp <sup>^</sup>	34	0.01
JPY	1,400	Koito Manufacturing Co Ltd <sup>^</sup>	46	0.01
JPY	5,400	NGK Insulators Ltd <sup>^</sup>	69	0.01
JPY	1,900	NGK Spark Plug Co Ltd <sup>^</sup>	26	0.00
JPY	5,000	Stanley Electric Co Ltd <sup>^</sup>	95	0.02
JPY	13,000	Sumitomo Electric Industries Ltd	133	0.02
JPY	5,000	Sumitomo Rubber Industries Ltd	46	0.01
JPY	100	Toyoda Gosei Co Ltd	2	0.00
JPY	2,100	Toyota Industries Corp <sup>^</sup>	97	0.02
JPY	1,000	Yokohama Rubber Co Ltd	12	0.00
<b>Banks</b>				
JPY	1,600	AEON Financial Service Co Ltd <sup>^</sup>	17	0.00
JPY	1,000	Aozora Bank Ltd	18	0.00
JPY	300	Bank of Kyoto Ltd <sup>^</sup>	9	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	6,600	Chiba Bank Ltd <sup>^</sup>	28	0.00
JPY	19,500	Concordia Financial Group Ltd <sup>^</sup>	55	0.01
JPY	5,000	Fukuoka Financial Group Inc <sup>^</sup>	64	0.01
JPY	6,000	Japan Post Bank Co Ltd <sup>^</sup>	54	0.01
JPY	191,254	Mitsubishi UFJ Financial Group Inc	691	0.13
JPY	374,000	Mizuho Financial Group Inc <sup>^</sup>	414	0.08
JPY	32,600	Resona Holdings Inc	95	0.02
JPY	12,200	Seven Bank Ltd <sup>^</sup>	30	0.01
JPY	5,000	Shinsei Bank Ltd	65	0.01
JPY	5,900	Shizuoka Bank Ltd <sup>^</sup>	35	0.01
JPY	21,174	Sumitomo Mitsui Financial Group Inc	498	0.09
JPY	5,900	Sumitomo Mitsui Trust Holdings Inc	165	0.03
<b>Beverages</b>				
JPY	6,500	Asahi Group Holdings Ltd	204	0.04
JPY	1,600	Coca-Cola Bottlers Japan Holdings Inc <sup>^</sup>	32	0.00
JPY	13,500	Kirin Holdings Co Ltd	259	0.05
JPY	2,400	Suntory Beverage & Food Ltd	88	0.02
<b>Building materials and fixtures</b>				
JPY	1,900	AGC Inc	45	0.01
JPY	4,200	Daikin Industries Ltd <sup>^</sup>	496	0.09
JPY	5,000	LIXIL Group Corp	60	0.01
JPY	300	Rinnai Corp <sup>^</sup>	21	0.00
JPY	1,300	Taiheiyo Cement Corp	22	0.01
JPY	1,600	TOTO Ltd <sup>^</sup>	51	0.01
<b>Chemicals</b>				
JPY	1,000	Air Water Inc <sup>^</sup>	13	0.00
JPY	18,800	Asahi Kasei Corp	129	0.02
JPY	5,000	Daicel Corp <sup>^</sup>	36	0.01
JPY	1,000	Hitachi Chemical Co Ltd	41	0.01
JPY	5,000	Kansai Paint Co Ltd <sup>^</sup>	92	0.02
JPY	5,800	Kuraray Co Ltd	57	0.01
JPY	21,500	Mitsubishi Chemical Holdings Corp	124	0.02
JPY	1,900	Mitsubishi Gas Chemical Co Inc	20	0.00
JPY	1,900	Mitsui Chemicals Inc <sup>^</sup>	35	0.01
JPY	1,700	Nippon Paint Holdings Co Ltd <sup>^</sup>	86	0.01
JPY	1,500	Nissan Chemical Corp <sup>^</sup>	53	0.01
JPY	1,600	Nitto Denko Corp <sup>^</sup>	69	0.01
JPY	6,100	Shin-Etsu Chemical Co Ltd <sup>^</sup>	587	0.11
JPY	1,900	Showa Denko KK <sup>^</sup>	38	0.01
JPY	20,200	Sumitomo Chemical Co Ltd <sup>^</sup>	58	0.01
JPY	1,000	Taiyo Nippon Sanso Corp <sup>^</sup>	14	0.00
JPY	21,600	Toray Industries Inc <sup>^</sup>	91	0.02
JPY	5,000	Tosoh Corp <sup>^</sup>	55	0.01
<b>Commercial services</b>				
JPY	400	Benesse Holdings Inc <sup>^</sup>	10	0.00
JPY	5,000	Dai Nippon Printing Co Ltd <sup>^</sup>	103	0.02
JPY	500	GMO Payment Gateway Inc <sup>^</sup>	34	0.01
JPY	1,400	Park24 Co Ltd	20	0.00
JPY	5,000	Persol Holdings Co Ltd <sup>^</sup>	49	0.01
JPY	21,000	Recruit Holdings Co Ltd <sup>^</sup>	526	0.10
JPY	5,000	Secom Co Ltd <sup>^</sup>	402	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	800	Sohgo Security Services Co Ltd <sup>^</sup>	38	0.01
JPY	1,900	Toppa Printing Co Ltd	28	0.00
<b>Computers</b>				
JPY	2,799	Fujitsu Ltd <sup>^</sup>	245	0.05
JPY	1,600	Itochu Techno-Solutions Corp	44	0.01
JPY	5,000	NEC Corp <sup>^</sup>	177	0.03
JPY	6,830	Nomura Research Institute Ltd <sup>^</sup>	140	0.03
JPY	8,800	NTT Data Corp	82	0.01
JPY	900	Obic Co Ltd <sup>^</sup>	114	0.02
JPY	1,400	Otsuka Corp <sup>^</sup>	58	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	8,000	Kao Corp	633	0.12
JPY	400	Kose Corp <sup>^</sup>	48	0.01
JPY	5,000	Lion Corp	104	0.02
JPY	2,100	Pigeon Corp <sup>^</sup>	78	0.01
JPY	1,500	Pola Orbis Holdings Inc	27	0.00
JPY	6,200	Shiseido Co Ltd <sup>^</sup>	354	0.07
JPY	6,500	Unicharm Corp	236	0.04
<b>Distribution &amp; wholesale</b>				
JPY	20,600	ITOCHU Corp	414	0.08
JPY	27,200	Marubeni Corp	132	0.02
JPY	20,846	Mitsubishi Corp	428	0.08
JPY	25,700	Mitsui & Co Ltd <sup>^</sup>	346	0.06
JPY	20,200	Sumitomo Corp <sup>^</sup>	224	0.04
JPY	1,900	Toyota Tsusho Corp	44	0.01
<b>Diversified financial services</b>				
JPY	7,000	Acom Co Ltd <sup>^</sup>	27	0.00
JPY	5,000	Credit Saison Co Ltd <sup>^</sup>	56	0.01
JPY	25,700	Daiwa Securities Group Inc	97	0.02
JPY	8,000	Japan Exchange Group Inc <sup>^</sup>	137	0.03
JPY	14,050	Mebuki Financial Group Inc	28	0.01
JPY	7,000	Mitsubishi UFJ Lease & Finance Co Ltd <sup>^</sup>	33	0.01
JPY	55,900	Nomura Holdings Inc <sup>^</sup>	229	0.04
JPY	20,900	ORIX Corp	244	0.04
JPY	1,900	SBI Holdings Inc <sup>^</sup>	27	0.00
JPY	300	Tokyo Century Corp <sup>^</sup>	9	0.00
<b>Electrical components &amp; equipment</b>				
JPY	5,000	Brother Industries Ltd <sup>^</sup>	74	0.01
JPY	1,700	Casio Computer Co Ltd <sup>^</sup>	23	0.01
<b>Electricity</b>				
JPY	8,800	Chubu Electric Power Co Inc <sup>^</sup>	120	0.02
JPY	5,900	Chugoku Electric Power Co Inc <sup>^</sup>	80	0.02
JPY	5,000	Electric Power Development Co Ltd <sup>^</sup>	98	0.02
JPY	12,400	Kansai Electric Power Co Inc <sup>^</sup>	134	0.03
JPY	7,000	Kyushu Electric Power Co Inc <sup>^</sup>	54	0.01
JPY	7,200	Tohoku Electric Power Co Inc <sup>^</sup>	67	0.01
JPY	22,100	Tokyo Electric Power Co Holdings Inc	75	0.01
<b>Electronics</b>				
JPY	1,900	Alps Alpine Co Ltd <sup>^</sup>	18	0.00
JPY	314	Hirose Electric Co Ltd <sup>^</sup>	32	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	1,200	Hitachi High-Tech Corp	86	0.02
JPY	6,200	Hoya Corp	511	0.09
JPY	5,300	Kyocera Corp	304	0.06
JPY	7,000	MINEBEA MITSUMI Inc <sup>^</sup>	101	0.02
JPY	8,500	Murata Manufacturing Co Ltd <sup>^</sup>	417	0.08
JPY	10,000	Nidec Corp	503	0.09
JPY	2,700	Omron Corp <sup>^</sup>	136	0.02
JPY	1,900	TDK Corp <sup>^</sup>	143	0.03
JPY	5,000	Yokogawa Electric Corp <sup>^</sup>	58	0.01
<b>Engineering &amp; construction</b>				
JPY	400	Japan Airport Terminal Co Ltd <sup>^</sup>	15	0.00
JPY	5,000	JGC Holdings Corp <sup>^</sup>	39	0.01
JPY	5,400	Kajima Corp <sup>^</sup>	54	0.01
JPY	8,500	Obayashi Corp <sup>^</sup>	71	0.01
JPY	6,400	Shimizu Corp <sup>^</sup>	48	0.01
JPY	5,000	Taisei Corp <sup>^</sup>	148	0.03
<b>Entertainment</b>				
JPY	2,900	Oriental Land Co Ltd <sup>^</sup>	359	0.07
JPY	500	Sankyo Co Ltd <sup>^</sup>	14	0.00
JPY	1,900	Sega Sammy Holdings Inc <sup>^</sup>	22	0.00
JPY	1,400	Toho Co Ltd <sup>^</sup>	42	0.01
<b>Environmental control</b>				
JPY	1,000	Kurita Water Industries Ltd <sup>^</sup>	22	0.00
<b>Food</b>				
JPY	5,800	Ajinomoto Co Inc <sup>^</sup>	105	0.02
JPY	700	Calbee Inc <sup>^</sup>	18	0.00
JPY	2,500	Kikkoman Corp <sup>^</sup>	103	0.02
JPY	1,400	MEIJI Holdings Co Ltd <sup>^</sup>	96	0.02
JPY	600	NH Foods Ltd <sup>^</sup>	20	0.00
JPY	5,000	Nisshin Seifun Group Inc <sup>^</sup>	81	0.02
JPY	600	Nissin Foods Holdings Co Ltd <sup>^</sup>	49	0.01
JPY	12,300	Seven & i Holdings Co Ltd	394	0.07
JPY	800	Toyo Suisan Kaisha Ltd <sup>^</sup>	38	0.01
JPY	1,500	Yakult Honsha Co Ltd <sup>^</sup>	86	0.02
JPY	1,000	Yamazaki Baking Co Ltd	20	0.00
<b>Forest products &amp; paper</b>				
JPY	8,800	Oji Holdings Corp	46	0.01
<b>Gas</b>				
JPY	5,300	Osaka Gas Co Ltd	97	0.02
JPY	400	Toho Gas Co Ltd <sup>^</sup>	17	0.00
JPY	5,400	Tokyo Gas Co Ltd <sup>^</sup>	124	0.02
<b>Hand &amp; machine tools</b>				
JPY	6,500	Amada Holdings Co Ltd	50	0.01
JPY	400	Disco Corp <sup>^</sup>	77	0.01
JPY	1,000	Fuji Electric Co Ltd <sup>^</sup>	22	0.00
JPY	5,000	Makita Corp <sup>^</sup>	148	0.03
<b>Healthcare products</b>				
JPY	5,000	Asahi Intecc Co Ltd <sup>^</sup>	120	0.02
JPY	15,700	Olympus Corp	220	0.04
JPY	1,900	Shimadzu Corp <sup>^</sup>	48	0.01
JPY	1,800	Sysmex Corp <sup>^</sup>	126	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Healthcare products (cont)</b>				
JPY	11,900	Terumo Corp <sup>^</sup>	397	0.07
<b>Healthcare services</b>				
JPY	1,100	PeptiDream Inc	37	0.01
<b>Home builders</b>				
JPY	8,300	Daiwa House Industry Co Ltd	199	0.04
JPY	600	Iida Group Holdings Co Ltd <sup>^</sup>	8	0.00
JPY	7,000	Sekisui Chemical Co Ltd	90	0.02
JPY	8,400	Sekisui House Ltd	134	0.02
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp	44	0.01
JPY	34,800	Panasonic Corp <sup>^</sup>	257	0.05
JPY	5,000	Sharp Corp <sup>^</sup>	51	0.01
JPY	20,200	Sony Corp <sup>^</sup>	1,162	0.21
<b>Insurance</b>				
JPY	15,500	Dai-ichi Life Holdings Inc	180	0.03
JPY	22,600	Japan Post Holdings Co Ltd	171	0.03
JPY	5,000	Japan Post Insurance Co Ltd <sup>^</sup>	60	0.01
JPY	7,500	MS&AD Insurance Group Holdings Inc	203	0.04
JPY	6,200	Sompo Holdings Inc <sup>^</sup>	186	0.03
JPY	1,500	Sony Financial Holdings Inc <sup>^</sup>	25	0.01
JPY	8,200	T&D Holdings Inc	65	0.01
JPY	11,900	Tokio Marine Holdings Inc <sup>^</sup>	528	0.10
<b>Internet</b>				
JPY	1,900	CyberAgent Inc <sup>^</sup>	71	0.01
JPY	900	Kakaku.com Inc <sup>^</sup>	16	0.00
JPY	700	LINE Corp	33	0.01
JPY	7,200	M3 Inc <sup>^</sup>	206	0.04
JPY	900	MonotaRO Co Ltd <sup>^</sup>	23	0.00
JPY	14,400	Rakuten Inc <sup>^</sup>	106	0.02
JPY	1,400	Trend Micro Inc	67	0.01
JPY	41,700	Z Holdings Corp <sup>^</sup>	130	0.02
JPY	1,900	ZOZO Inc <sup>^</sup>	25	0.01
<b>Iron &amp; steel</b>				
JPY	5,200	Hitachi Metals Ltd <sup>^</sup>	53	0.01
JPY	7,500	JFE Holdings Inc	48	0.01
JPY	12,200	Nippon Steel Corp	101	0.02
<b>Leisure time</b>				
JPY	1,100	Shimano Inc <sup>^</sup>	152	0.03
JPY	1,500	Yamaha Corp <sup>^</sup>	57	0.01
JPY	5,000	Yamaha Motor Co Ltd	58	0.01
<b>Machinery - diversified</b>				
JPY	800	Daifuku Co Ltd <sup>^</sup>	49	0.01
JPY	2,983	FANUC Corp	392	0.07
JPY	2,900	Keyence Corp	905	0.17
JPY	18,800	Kubota Corp	233	0.04
JPY	1,200	Nabtesco Corp <sup>^</sup>	27	0.01
JPY	900	SMC Corp <sup>^</sup>	369	0.07
JPY	1,200	Sumitomo Heavy Industries Ltd <sup>^</sup>	21	0.00
JPY	1,100	THK Co Ltd	22	0.00
JPY	1,900	Yaskawa Electric Corp <sup>^</sup>	50	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
JPY	1,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	28	0.00
JPY	14,600	Hitachi Ltd <sup>^</sup>	411	0.08
JPY	14,300	Komatsu Ltd	228	0.04
JPY	27,200	Mitsubishi Electric Corp	325	0.06
JPY	5,700	Mitsubishi Heavy Industries Ltd	140	0.03
<b>Metal fabricate/ hardware</b>				
JPY	100	Maruichi Steel Tube Ltd <sup>^</sup>	2	0.00
JPY	5,900	MISUMI Group Inc <sup>^</sup>	125	0.02
JPY	7,400	NSK Ltd <sup>^</sup>	46	0.01
<b>Mining</b>				
JPY	1,000	Mitsubishi Materials Corp <sup>^</sup>	20	0.00
JPY	1,900	Sumitomo Metal Mining Co Ltd <sup>^</sup>	38	0.01
<b>Miscellaneous manufacturers</b>				
JPY	1,700	JSR Corp <sup>^</sup>	30	0.01
JPY	6,300	Nikon Corp	56	0.01
JPY	6,300	Toshiba Corp <sup>^</sup>	135	0.02
<b>Office &amp; business equipment</b>				
JPY	15,272	Canon Inc	323	0.06
JPY	6,200	FUJIFILM Holdings Corp <sup>^</sup>	302	0.06
JPY	7,300	Konica Minolta Inc	29	0.00
JPY	11,900	Ricoh Co Ltd	84	0.02
JPY	5,800	Seiko Epson Corp	61	0.01
<b>Oil &amp; gas</b>				
JPY	2,163	Idemitsu Kosan Co Ltd <sup>^</sup>	48	0.01
JPY	14,600	Inpex Corp	80	0.01
JPY	48,550	JXTG Holdings Inc	161	0.03
<b>Packaging &amp; containers</b>				
JPY	5,000	Toyo Seikan Group Holdings Ltd <sup>^</sup>	55	0.01
<b>Pharmaceuticals</b>				
JPY	5,000	Alfresa Holdings Corp <sup>^</sup>	90	0.02
JPY	28,350	Astellas Pharma Inc	425	0.08
JPY	5,000	Chugai Pharmaceutical Co Ltd	560	0.10
JPY	8,800	Daiichi Sankyo Co Ltd <sup>^</sup>	586	0.11
JPY	5,000	Eisai Co Ltd	355	0.06
JPY	200	Hisamitsu Pharmaceutical Co Inc	9	0.00
JPY	900	Kobayashi Pharmaceutical Co Ltd <sup>^</sup>	81	0.01
JPY	5,000	Kyowa Kirin Co Ltd	109	0.02
JPY	1,900	Medipal Holdings Corp <sup>^</sup>	34	0.01
JPY	500	Nippon Shinyaku Co Ltd <sup>^</sup>	38	0.01
JPY	6,600	Ono Pharmaceutical Co Ltd <sup>^</sup>	147	0.03
JPY	6,600	Otsuka Holdings Co Ltd	250	0.05
JPY	6,500	Santen Pharmaceutical Co Ltd <sup>^</sup>	108	0.02
JPY	5,500	Shionogi & Co Ltd <sup>^</sup>	262	0.05
JPY	1,400	Sumitomo Dainippon Pharma Co Ltd <sup>^</sup>	18	0.00
JPY	700	Suzuken Co Ltd	25	0.00
JPY	600	Taisho Pharmaceutical Holdings Co Ltd <sup>^</sup>	36	0.01
JPY	22,617	Takeda Pharmaceutical Co Ltd	671	0.12
<b>Real estate investment &amp; services</b>				
JPY	1,100	Aeon Mall Co Ltd	13	0.00
JPY	1,000	Daito Trust Construction Co Ltd	90	0.02
JPY	7,000	Hulic Co Ltd <sup>^</sup>	69	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	18,752	Mitsubishi Estate Co Ltd <sup>^</sup>	268	0.05
JPY	13,800	Mitsui Fudosan Co Ltd	231	0.04
JPY	900	Nomura Real Estate Holdings Inc <sup>^</sup>	14	0.00
JPY	6,000	Sumitomo Realty & Development Co Ltd <sup>^</sup>	142	0.03
JPY	7,900	Tokyu Fudosan Holdings Corp <sup>^</sup>	37	0.01
<b>Real estate investment trusts</b>				
JPY	18	Daiwa House Investment Corp (REIT)	42	0.01
JPY	8	Japan Prime Realty Investment Corp (REIT)	23	0.01
JPY	19	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	108	0.02
JPY	50	Japan Retail Fund Investment Corp (REIT) <sup>^</sup>	55	0.01
JPY	20	Nippon Building Fund Inc (REIT)	130	0.02
JPY	50	Nippon Prologis Inc (REIT)	121	0.02
JPY	61	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	75	0.01
JPY	19	Orix JREIT Inc (REIT) <sup>^</sup>	24	0.01
JPY	57	United Urban Investment Corp (REIT) <sup>^</sup>	55	0.01
<b>Retail</b>				
JPY	300	ABC-Mart Inc	15	0.00
JPY	11,900	Aeon Co Ltd <sup>^</sup>	256	0.05
JPY	1,900	FamilyMart Co Ltd <sup>^</sup>	33	0.01
JPY	900	Fast Retailing Co Ltd <sup>^</sup>	356	0.07
JPY	6,400	Isetan Mitsukoshi Holdings Ltd <sup>^</sup>	36	0.01
JPY	1,900	J Front Retailing Co Ltd	15	0.00
JPY	300	Lawson Inc	16	0.00
JPY	5,000	Marui Group Co Ltd <sup>^</sup>	81	0.01
JPY	600	McDonald's Holdings Co Japan Ltd	26	0.00
JPY	1,200	Nitori Holdings Co Ltd	157	0.03
JPY	6,700	Pan Pacific International Holdings Corp <sup>^</sup>	123	0.02
JPY	5,900	Ryohin Keikaku Co Ltd	64	0.01
JPY	100	Shimamura Co Ltd <sup>^</sup>	6	0.00
JPY	1,100	Sundrug Co Ltd	34	0.01
JPY	700	Tsuruha Holdings Inc	90	0.02
JPY	1,900	USS Co Ltd <sup>^</sup>	25	0.00
JPY	900	Welcia Holdings Co Ltd	61	0.01
JPY	6,900	Yamada Denki Co Ltd <sup>^</sup>	27	0.01
<b>Semiconductors</b>				
JPY	5,000	Advantest Corp <sup>^</sup>	195	0.04
JPY	1,400	Hamamatsu Photonics KK <sup>^</sup>	55	0.01
JPY	7,500	Renesas Electronics Corp <sup>^</sup>	26	0.00
JPY	900	Rohm Co Ltd	48	0.01
JPY	5,000	SUMCO Corp <sup>^</sup>	62	0.01
JPY	2,300	Tokyo Electron Ltd	420	0.08
<b>Software</b>				
JPY	700	Konami Holdings Corp <sup>^</sup>	20	0.00
JPY	8,400	Nexon Co Ltd	133	0.02
JPY	400	Oracle Corp Japan <sup>^</sup>	34	0.01
JPY	900	Square Enix Holdings Co Ltd	39	0.01
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc <sup>^</sup>	33	0.01
JPY	27,500	KDDI Corp <sup>^</sup>	786	0.14
JPY	21,000	Nippon Telegraph & Telephone Corp	485	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Japan (31 March 2019: 7.77%) (cont)</b>				
<b>Telecommunications (cont)</b>				
JPY	20,400	NTT DOCOMO Inc <sup>^</sup>	617	0.11
JPY	26,300	Softbank Corp <sup>^</sup>	324	0.06
JPY	25,718	SoftBank Group Corp <sup>^</sup>	873	0.16
<b>Textile</b>				
JPY	5,000	Teijin Ltd <sup>^</sup>	82	0.02
<b>Toys</b>				
JPY	2,900	Bandai Namco Holdings Inc <sup>^</sup>	136	0.03
JPY	1,800	Nintendo Co Ltd <sup>^</sup>	672	0.12
<b>Transportation</b>				
JPY	2,300	Central Japan Railway Co <sup>^</sup>	357	0.07
JPY	5,500	East Japan Railway Co	403	0.07
JPY	5,000	Hankyu Hanshin Holdings Inc <sup>^</sup>	163	0.03
JPY	1,000	Kamigumi Co Ltd	16	0.00
JPY	800	Keihan Holdings Co Ltd <sup>^</sup>	34	0.01
JPY	1,900	Keikyu Corp <sup>^</sup>	31	0.01
JPY	1,100	Keio Corp <sup>^</sup>	63	0.01
JPY	1,200	Keisei Electric Railway Co Ltd <sup>^</sup>	34	0.01
JPY	1,800	Kintetsu Group Holdings Co Ltd <sup>^</sup>	81	0.02
JPY	5,000	Kyushu Railway Co <sup>^</sup>	139	0.03
JPY	900	Mitsui OSK Lines Ltd <sup>^</sup>	14	0.00
JPY	5,000	Nagoya Railroad Co Ltd <sup>^</sup>	136	0.03
JPY	500	Nippon Express Co Ltd <sup>^</sup>	24	0.00
JPY	1,900	Nippon Yusen KK <sup>^</sup>	22	0.00
JPY	5,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	106	0.02
JPY	5,000	Seibu Holdings Inc <sup>^</sup>	53	0.01
JPY	5,000	SG Holdings Co Ltd <sup>^</sup>	115	0.02
JPY	5,000	Tobu Railway Co Ltd <sup>^</sup>	169	0.03
JPY	8,400	Tokyu Corp <sup>^</sup>	128	0.02
JPY	2,500	West Japan Railway Co <sup>^</sup>	166	0.03
JPY	5,000	Yamato Holdings Co Ltd <sup>^</sup>	76	0.01
<b>Total Japan</b>			<b>45,790</b>	<b>8.43</b>
<b>Jersey (31 March 2019: 0.30%)</b>				
<b>Advertising</b>				
GBP	22,400	WPP Plc	148	0.03
<b>Auto parts &amp; equipment</b>				
USD	4,040	Aptiv Plc	192	0.03
<b>Commercial services</b>				
GBP	14,315	Experian Plc	387	0.07
<b>Distribution &amp; wholesale</b>				
GBP	3,659	Ferguson Plc	222	0.04
<b>Mining</b>				
GBP	170,402	Glencore Plc <sup>^</sup>	253	0.05
<b>Packaging &amp; containers</b>				
USD	24,633	Amcor Plc <sup>^</sup>	194	0.04
<b>Total Jersey</b>			<b>1,396</b>	<b>0.26</b>
<b>Liberia (31 March 2019: 0.05%)</b>				
<b>Leisure time</b>				
USD	2,840	Royal Caribbean Cruises Ltd	88	0.02
<b>Total Liberia</b>			<b>88</b>	<b>0.02</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Luxembourg (31 March 2019: 0.11%)</b>				
<b>Healthcare services</b>				
EUR	188	Eurofins Scientific SE <sup>^</sup>	90	0.02
<b>Iron &amp; steel</b>				
EUR	10,017	ArcelorMittal SA	92	0.02
<b>Metal fabricate/ hardware</b>				
EUR	12,007	Tenaris SA <sup>^</sup>	71	0.01
<b>Real estate investment &amp; services</b>				
EUR	20,945	Aroundtown SA	101	0.02
<b>Telecommunications</b>				
SEK	1,657	Millicom International Cellular SA SDR	45	0.01
EUR	5,731	SES SA	33	0.00
<b>Total Luxembourg</b>			<b>432</b>	<b>0.08</b>
<b>Mauritius (31 March 2019: 0.00%)</b>				
<b>Netherlands (31 March 2019: 1.65%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,453	Airbus SE	596	0.11
<b>Auto manufacturers</b>				
EUR	1,967	Ferrari NV <sup>^</sup>	296	0.06
EUR	16,073	Fiat Chrysler Automobiles NV	112	0.02
<b>Banks</b>				
EUR	6,684	ABN AMRO Bank NV - CVA	53	0.01
EUR	61,491	ING Groep NV	312	0.06
<b>Beverages</b>				
EUR	1,738	Heineken Holding NV <sup>^</sup>	129	0.02
EUR	4,067	Heineken NV <sup>^</sup>	329	0.06
<b>Chemicals</b>				
EUR	3,220	Akzo Nobel NV	205	0.04
EUR	2,873	Koninklijke DSM NV	316	0.06
USD	4,210	LyondellBasell Industries NV 'A'	202	0.03
<b>Commercial services</b>				
EUR	188	Adyen NV <sup>^</sup>	154	0.03
EUR	2,083	Randstad NV <sup>^</sup>	71	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	23,614	Unilever NV <sup>^</sup>	1,123	0.21
<b>Diversified financial services</b>				
USD	2,408	AerCap Holdings NV	53	0.01
<b>Food</b>				
EUR	1,938	Just Eat Takeaway <sup>^</sup>	141	0.02
EUR	18,948	Koninklijke Ahold Delhaize NV	428	0.08
<b>Healthcare products</b>				
EUR	14,843	Koninklijke Philips NV <sup>^</sup>	582	0.11
EUR	3,427	QIAGEN NV <sup>^</sup>	133	0.02
<b>Insurance</b>				
EUR	24,166	Aegon NV <sup>^</sup>	59	0.01
EUR	4,888	NN Group NV <sup>^</sup>	128	0.02
<b>Internet</b>				
EUR	7,771	Prosus NV	521	0.10
<b>Investment services</b>				
EUR	1,890	EXOR NV	94	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Netherlands (31 March 2019: 1.65%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	14,546	CNH Industrial NV <sup>^</sup>	81	0.02
<b>Media</b>				
EUR	4,275	Wolters Kluwer NV	291	0.05
<b>Pharmaceuticals</b>				
USD	7,907	Mylan NV	114	0.02
<b>Pipelines</b>				
EUR	1,230	Koninklijke Vopak NV	62	0.01
<b>Semiconductors</b>				
EUR	6,750	ASML Holding NV	1,737	0.32
USD	4,407	NXP Semiconductors NV	354	0.07
EUR	10,837	STMicroelectronics NV	229	0.04
<b>Telecommunications</b>				
EUR	11,181	Alice Europe NV <sup>^</sup>	42	0.01
EUR	51,045	Koninklijke KPN NV <sup>^</sup>	118	0.02
<b>Total Netherlands</b>			<b>9,065</b>	<b>1.67</b>
<b>New Zealand (31 March 2019: 0.09%)</b>				
<b>Building materials and fixtures</b>				
NZD	13,662	Fletcher Building Ltd <sup>^</sup>	27	0.00
<b>Electricity</b>				
NZD	17,348	Mercury NZ Ltd	42	0.01
NZD	22,786	Meridian Energy Ltd	53	0.01
<b>Engineering &amp; construction</b>				
NZD	18,195	Auckland International Airport Ltd <sup>^</sup>	52	0.01
<b>Food</b>				
NZD	11,016	a2 Milk Co Ltd <sup>^</sup>	109	0.02
<b>Healthcare products</b>				
NZD	8,414	Fisher & Paykel Healthcare Corp Ltd	147	0.03
<b>Healthcare services</b>				
NZD	8,000	Ryman Healthcare Ltd <sup>^</sup>	47	0.01
<b>Telecommunications</b>				
NZD	35,457	Spark New Zealand Ltd	83	0.01
<b>Total New Zealand</b>			<b>560</b>	<b>0.10</b>
<b>Norway (31 March 2019: 0.25%)</b>				
<b>Banks</b>				
NOK	14,940	DNB ASA <sup>^</sup>	161	0.03
<b>Chemicals</b>				
NOK	2,920	Yara International ASA	89	0.02
<b>Food</b>				
NOK	4,107	Mowi ASA <sup>^</sup>	60	0.01
NOK	14,227	Orkla ASA	117	0.02
<b>Insurance</b>				
NOK	3,995	Gjensidige Forsikring ASA	66	0.01
<b>Media</b>				
NOK	1,603	Schibsted ASA 'B'	27	0.00
<b>Mining</b>				
NOK	23,235	Norsk Hydro ASA	48	0.01
<b>Oil &amp; gas</b>				
NOK	1,667	Aker BP ASA	20	0.00
NOK	15,570	Equinor ASA <sup>^</sup>	188	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Norway (31 March 2019: 0.25%) (cont)</b>				
<b>Telecommunications</b>				
NOK	11,339	Telenor ASA	159	0.03
<b>Total Norway</b>			<b>935</b>	<b>0.17</b>
<b>Panama (31 March 2019: 0.05%)</b>				
<b>Leisure time</b>				
USD	6,974	Carnival Corp	89	0.02
<b>Total Panama</b>			<b>89</b>	<b>0.02</b>
<b>Papua New Guinea (31 March 2019: 0.02%)</b>				
<b>Oil &amp; gas</b>				
AUD	20,205	Oil Search Ltd <sup>^</sup>	29	0.01
<b>Total Papua New Guinea</b>			<b>29</b>	<b>0.01</b>
<b>Portugal (31 March 2019: 0.06%)</b>				
<b>Electricity</b>				
EUR	36,930	EDP - Energias de Portugal SA <sup>^</sup>	143	0.03
<b>Food</b>				
EUR	4,726	Jeronimo Martins SGPS SA	83	0.01
<b>Oil &amp; gas</b>				
EUR	7,925	Galp Energia SGPS SA	87	0.02
<b>Total Portugal</b>			<b>313</b>	<b>0.06</b>
<b>Singapore (31 March 2019: 0.44%)</b>				
<b>Airlines</b>				
SGD	12,900	Singapore Airlines Ltd <sup>^</sup>	50	0.01
<b>Banks</b>				
SGD	27,111	DBS Group Holdings Ltd	342	0.06
SGD	43,275	Oversea-Chinese Banking Corp Ltd	254	0.05
SGD	19,621	United Overseas Bank Ltd	260	0.05
<b>Diversified financial services</b>				
SGD	14,000	Singapore Exchange Ltd	87	0.02
<b>Electricity</b>				
SGD	20,300	Sembcorp Industries Ltd	21	0.00
<b>Electronics</b>				
USD	7,239	Flex Ltd	59	0.01
SGD	1,900	Venture Corp Ltd	17	0.00
<b>Engineering &amp; construction</b>				
SGD	18,800	Keppel Corp Ltd	67	0.01
SGD	13,000	SATS Ltd <sup>^</sup>	28	0.01
SGD	28,600	Singapore Technologies Engineering Ltd	61	0.01
<b>Entertainment</b>				
SGD	74,600	Genting Singapore Ltd	35	0.01
<b>Food</b>				
SGD	34,600	Wilmar International Ltd	76	0.01
<b>Hotels</b>				
SGD	7,700	City Developments Ltd	38	0.01
<b>Investment services</b>				
SGD	1,333	Jardine Cycle & Carriage Ltd <sup>^</sup>	18	0.00
<b>Marine transportation</b>				
SGD	51,200	Yangzijiang Shipbuilding Holdings Ltd	29	0.00

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Singapore (31 March 2019: 0.44%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
SGD	54,600	CapitaLand Ltd	106	0.02
SGD	8,772	UOL Group Ltd	39	0.01
<b>Real estate investment trusts</b>				
SGD	52,652	Ascendas Real Estate Investment Trust (REIT) <sup>^</sup>	101	0.02
SGD	46,061	CapitaLand Commercial Trust (REIT) <sup>^</sup>	48	0.01
SGD	55,800	CapitaLand Mall Trust (REIT)	68	0.01
SGD	29,300	Mapletree Commercial Trust (REIT)	36	0.01
SGD	41,100	Suntec Real Estate Investment Trust (REIT) <sup>^</sup>	35	0.00
<b>Telecommunications</b>				
SGD	128,100	Singapore Telecommunications Ltd <sup>^</sup>	221	0.04
<b>Transportation</b>				
SGD	37,300	ComfortDelGro Corp Ltd	39	0.01
<b>Total Singapore</b>			<b>2,135</b>	<b>0.39</b>
<b>Spain (31 March 2019: 1.01%)</b>				
<b>Banks</b>				
EUR	111,802	Banco Bilbao Vizcaya Argentaria SA	346	0.06
EUR	84,184	Banco de Sabadell SA <sup>^</sup>	42	0.01
EUR	259,307	Banco Santander SA	611	0.11
EUR	21,156	Bankia SA <sup>^</sup>	23	0.00
EUR	12,805	Bankinter SA	45	0.01
EUR	55,142	CaixaBank SA <sup>^</sup>	99	0.02
<b>Commercial services</b>				
EUR	6,607	Amadeus IT Group SA	303	0.05
<b>Electricity</b>				
EUR	4,879	Endesa SA <sup>^</sup>	101	0.02
EUR	96,501	Iberdrola SA	920	0.17
EUR	5,668	Red Electrica Corp SA	99	0.02
<b>Energy - alternate sources</b>				
EUR	3,743	Siemens Gamesa Renewable Energy SA <sup>^</sup>	54	0.01
<b>Engineering &amp; construction</b>				
EUR	3,435	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	65	0.01
EUR	1,080	Aena SME SA	114	0.02
EUR	4,437	Cellnex Telecom SA	195	0.04
EUR	9,186	Ferrovial SA	214	0.04
<b>Gas</b>				
EUR	1,176	Enagas SA	22	0.00
EUR	5,423	Naturgy Energy Group SA	93	0.02
<b>Insurance</b>				
EUR	22,877	Mapfre SA	38	0.01
<b>Oil &amp; gas</b>				
EUR	23,353	Repsol SA	207	0.04
<b>Pharmaceuticals</b>				
EUR	4,554	Grifols SA <sup>^</sup>	150	0.03
<b>Retail</b>				
EUR	16,839	Industria de Diseno Textil SA	423	0.08
<b>Telecommunications</b>				
EUR	73,937	Telefonica SA	328	0.06
<b>Total Spain</b>			<b>4,492</b>	<b>0.83</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Sweden (31 March 2019: 0.82%)</b>				
<b>Agriculture</b>				
SEK	3,296	Swedish Match AB	183	0.03
<b>Auto manufacturers</b>				
SEK	22,968	Volvo AB 'B'	268	0.05
<b>Banks</b>				
SEK	25,072	Skandinaviska Enskilda Banken AB 'A'	165	0.03
SEK	23,945	Svenska Handelsbanken AB 'A'	194	0.03
SEK	13,092	Swedbank AB 'A'	142	0.03
<b>Commercial services</b>				
SEK	4,899	Securitas AB 'B'	51	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	9,403	Essity AB 'B'	281	0.05
<b>Electronics</b>				
SEK	14,952	Assa Abloy AB 'B'	274	0.05
<b>Engineering &amp; construction</b>				
SEK	6,724	Skanska AB 'B'^	99	0.02
<b>Food</b>				
SEK	1,826	ICA Gruppen AB^	75	0.02
<b>Home furnishings</b>				
SEK	4,256	Electrolux AB 'B'^	51	0.01
<b>Investment services</b>				
SEK	3,250	Industrivarden AB 'C'	62	0.01
SEK	7,164	Investor AB 'B'	320	0.06
SEK	3,931	Kinnevik AB 'B'	63	0.01
SEK	1,214	L E Lundbergforetagen AB 'B'	48	0.01
<b>Machinery - diversified</b>				
SEK	10,589	Atlas Copco AB 'A'	345	0.06
SEK	6,246	Atlas Copco AB 'B'	179	0.03
SEK	3,856	Hexagon AB 'B'	160	0.03
SEK	6,462	Husqvarna AB 'B'	31	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	10,567	Epiroc AB 'A'^	101	0.02
SEK	6,323	Epiroc AB 'B'	61	0.01
SEK	16,647	Sandvik AB^	230	0.04
<b>Metal fabricate/ hardware</b>				
SEK	6,529	SKF AB 'B'	87	0.02
<b>Mining</b>				
SEK	3,984	Boliden AB^	71	0.01
<b>Miscellaneous manufacturers</b>				
SEK	5,526	Alfa Laval AB^	93	0.02
<b>Oil &amp; gas</b>				
SEK	3,508	Lundin Petroleum AB	65	0.01
<b>Retail</b>				
SEK	14,050	Hennes & Mauritz AB 'B'^	176	0.03
<b>Telecommunications</b>				
SEK	6,666	Tele2 AB 'B'	87	0.02
SEK	45,794	Telefonaktiebolaget LM Ericsson 'B'	363	0.07
SEK	50,560	Telia Co AB	176	0.03
<b>Total Sweden</b>			<b>4,501</b>	<b>0.83</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Switzerland (31 March 2019: 3.27%)</b>				
<b>Banks</b>				
CHF	43,644	Credit Suisse Group AG RegS	349	0.06
CHF	58,792	UBS Group AG RegS^	532	0.10
<b>Beverages</b>				
GBP	3,742	Coca-Cola HBC AG	78	0.02
<b>Building materials and fixtures</b>				
CHF	619	Geberit AG RegS^	264	0.05
CHF	8,068	LafargeHolcim Ltd RegS	285	0.05
CHF	2,117	Sika AG RegS^	339	0.06
<b>Chemicals</b>				
CHF	3,663	Clariant AG RegS^	60	0.01
CHF	131	EMS-Chemie Holding AG RegS^	80	0.01
CHF	139	Givaudan SA RegS^	416	0.08
<b>Commercial services</b>				
CHF	2,954	Adecco Group AG RegS	112	0.02
CHF	86	SGS SA RegS^	193	0.04
<b>Diversified financial services</b>				
CHF	3,116	Julius Baer Group Ltd^	103	0.02
CHF	335	Partners Group Holding AG^	224	0.04
<b>Electronics</b>				
CHF	28,712	ABB Ltd RegS^	488	0.09
USD	1,940	Garmin Ltd	141	0.03
USD	5,485	TE Connectivity Ltd	334	0.06
<b>Food</b>				
CHF	50	Barry Callebaut AG RegS^	97	0.02
CHF	17	Chocoladefabriken Lindt & Spruengli AG^	139	0.03
CHF	1	Chocoladefabriken Lindt & Spruengli AG RegS	84	0.01
CHF	47,211	Nestle SA RegS	4,695	0.86
<b>Hand &amp; machine tools</b>				
CHF	685	Schindler Holding AG	145	0.03
CHF	326	Schindler Holding AG RegS	67	0.01
<b>Healthcare products</b>				
CHF	6,657	Alcon Inc^	328	0.06
CHF	891	Sonova Holding AG RegS^	156	0.03
CHF	148	Straumann Holding AG RegS^	107	0.02
<b>Healthcare services</b>				
CHF	1,236	Lonza Group AG RegS	497	0.09
<b>Insurance</b>				
CHF	831	Baloise Holding AG RegS	105	0.02
USD	7,126	Chubb Ltd	770	0.14
CHF	564	Swiss Life Holding AG RegS	186	0.03
CHF	4,929	Swiss Re AG^	368	0.07
CHF	2,344	Zurich Insurance Group AG^	805	0.15
<b>Investment services</b>				
CHF	598	Pargesa Holding SA	38	0.01
<b>Pharmaceuticals</b>				
CHF	36,015	Novartis AG RegS	2,876	0.53
CHF	11,098	Roche Holding AG	3,485	0.64
CHF	850	Vifor Pharma AG^	114	0.02
<b>Real estate investment &amp; services</b>				
CHF	1,255	Swiss Prime Site AG RegS^	119	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>Switzerland (31 March 2019: 3.27%) (cont)</b>				
<b>Retail</b>				
CHF	8,684	Cie Financiere Richemont SA RegS <sup>^</sup>	461	0.08
CHF	434	Dufry AG RegS	13	0.00
CHF	479	Swatch Group AG <sup>^</sup>	93	0.02
CHF	820	Swatch Group AG RegS <sup>^</sup>	31	0.01
<b>Software</b>				
CHF	923	Temenos AG RegS <sup>^</sup>	117	0.02
<b>Telecommunications</b>				
CHF	405	Swisscom AG RegS <sup>^</sup>	211	0.04
<b>Transportation</b>				
CHF	731	Kuehne + Nagel International AG RegS <sup>^</sup>	97	0.02
<b>Total Switzerland</b>			<b>20,202</b>	<b>3.72</b>
<b>United Kingdom (31 March 2019: 5.74%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	48,924	BAE Systems Plc	306	0.06
GBP	14,161	Meggitt Plc	50	0.01
GBP	29,664	Rolls-Royce Holdings Plc	121	0.02
<b>Agriculture</b>				
GBP	36,428	British American Tobacco Plc	1,206	0.22
GBP	14,793	Imperial Brands Plc	265	0.05
<b>Airlines</b>				
GBP	3,043	easyJet Plc	21	0.00
<b>Apparel retailers</b>				
GBP	6,868	Burberry Group Plc <sup>^</sup>	109	0.02
<b>Banks</b>				
GBP	264,849	Barclays Plc <sup>^</sup>	299	0.06
GBP	321,433	HSBC Holdings Plc	1,752	0.32
GBP	1,143,412	Lloyds Banking Group Plc	439	0.08
GBP	73,932	Royal Bank of Scotland Group Plc	100	0.02
GBP	41,213	Standard Chartered Plc <sup>^</sup>	220	0.04
<b>Beverages</b>				
USD	3,707	Coca-Cola European Partners Plc	135	0.03
GBP	40,774	Diageo Plc	1,265	0.23
<b>Chemicals</b>				
GBP	2,144	Croda International Plc <sup>^</sup>	110	0.02
GBP	3,242	Johnson Matthey Plc <sup>^</sup>	70	0.01
<b>Commercial services</b>				
GBP	8,340	Ashtead Group Plc <sup>^</sup>	177	0.03
GBP	25,722	G4S Plc <sup>^</sup>	28	0.01
GBP	2,765	Intertek Group Plc <sup>^</sup>	157	0.03
USD	5,649	Nielsen Holdings Plc	69	0.01
GBP	31,692	RELX Plc	658	0.12
GBP	25,894	Rentokil Initial Plc	120	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	17,213	Unilever Plc	842	0.15
<b>Distribution &amp; wholesale</b>				
GBP	5,719	Bunzl Plc	112	0.02
<b>Diversified financial services</b>				
GBP	12,835	3i Group Plc <sup>^</sup>	122	0.02
GBP	6,431	Hargreaves Lansdown Plc	107	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United Kingdom (31 March 2019: 5.74%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
GBP	5,090	London Stock Exchange Group Plc	445	0.08
GBP	2,108	Schroders Plc <sup>^</sup>	63	0.01
GBP	7,943	St James's Place Plc	72	0.02
GBP	38,020	Standard Life Aberdeen Plc	102	0.02
<b>Electricity</b>				
GBP	15,637	SSE Plc	245	0.04
<b>Electronics</b>				
GBP	6,201	Halma Plc <sup>^</sup>	143	0.03
USD	2,761	Sensata Technologies Holding Plc <sup>^</sup>	77	0.01
<b>Food</b>				
GBP	4,989	Associated British Foods Plc <sup>^</sup>	109	0.02
GBP	21,413	J Sainsbury Plc	54	0.01
GBP	7,200	Ocado Group Plc <sup>^</sup>	105	0.02
GBP	154,331	Tesco Plc <sup>^</sup>	424	0.08
GBP	36,699	Wm Morrison Supermarkets Plc <sup>^</sup>	78	0.01
<b>Food Service</b>				
GBP	24,694	Compass Group Plc	374	0.07
<b>Forest products &amp; paper</b>				
GBP	8,289	Mondi Plc	137	0.02
<b>Gas</b>				
GBP	92,173	Centrica Plc	42	0.01
GBP	56,609	National Grid Plc	643	0.12
<b>Healthcare products</b>				
GBP	13,671	Smith & Nephew Plc	235	0.04
<b>Healthcare services</b>				
GBP	820	NMC Health Plc <sup>^^</sup>	-	0.00
<b>Home builders</b>				
GBP	16,255	Barratt Developments Plc	86	0.02
GBP	2,370	Berkeley Group Holdings Plc	103	0.02
GBP	5,238	Persimmon Plc	120	0.02
GBP	52,437	Taylor Wimpey Plc	74	0.01
<b>Hotels</b>				
GBP	3,118	InterContinental Hotels Group Plc	132	0.03
GBP	2,090	Whitbread Plc <sup>^</sup>	76	0.01
<b>Household goods &amp; home construction</b>				
GBP	11,184	Reckitt Benckiser Group Plc	825	0.15
<b>Insurance</b>				
GBP	3,118	Admiral Group Plc	83	0.02
USD	3,768	Aon Plc	602	0.11
GBP	60,187	Aviva Plc <sup>^</sup>	194	0.04
GBP	22,074	Direct Line Insurance Group Plc <sup>^</sup>	78	0.01
GBP	106,151	Legal & General Group Plc <sup>^</sup>	247	0.05
GBP	43,183	M&G Plc <sup>^</sup>	58	0.01
GBP	40,362	Prudential Plc	502	0.09
GBP	13,549	RSA Insurance Group Plc	68	0.01
<b>Internet</b>				
GBP	15,797	Auto Trader Group Plc	83	0.01
<b>Investment services</b>				
GBP	76,351	Melrose Industries Plc	84	0.01
<b>Iron &amp; steel</b>				
GBP	9,589	Evrz Plc	27	0.00

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United Kingdom (31 March 2019: 5.74%) (cont)</b>				
<b>Leisure time</b>				
GBP	3,065	Carnival Plc <sup>^</sup>	36	0.01
<b>Machinery - diversified</b>				
GBP	978	Spirax-Sarco Engineering Plc <sup>^</sup>	96	0.02
<b>Machinery, construction &amp; mining</b>				
GBP	3,690	Weir Group Plc	32	0.01
<b>Media</b>				
GBP	19,808	Informa Plc	105	0.02
GBP	52,334	ITV Plc <sup>^</sup>	41	0.01
USD	3,673	Liberty Global Plc 'A'	59	0.01
USD	7,860	Liberty Global Plc 'C'	120	0.02
GBP	13,295	Pearson Plc <sup>^</sup>	88	0.02
<b>Mining</b>				
GBP	17,678	Anglo American Plc <sup>^</sup>	300	0.06
GBP	6,789	Antofagasta Plc <sup>^</sup>	63	0.01
GBP	33,454	BHP Group Plc <sup>^</sup>	503	0.09
GBP	17,821	Rio Tinto Plc <sup>^</sup>	795	0.15
<b>Miscellaneous manufacturers</b>				
GBP	6,967	Smiths Group Plc <sup>^</sup>	102	0.02
<b>Oil &amp; gas</b>				
GBP	324,786	BP Plc	1,341	0.25
GBP	65,230	Royal Dutch Shell Plc 'A'	1,110	0.20
GBP	57,227	Royal Dutch Shell Plc 'B'	934	0.17
<b>Oil &amp; gas services</b>				
USD	7,388	TechnipFMC Plc	48	0.01
<b>Pharmaceuticals</b>				
GBP	20,565	AstraZeneca Plc	1,780	0.33
GBP	80,172	GlaxoSmithKline Plc	1,457	0.27
<b>Real estate investment trusts</b>				
GBP	14,532	British Land Co Plc (REIT)	59	0.01
GBP	11,316	Land Securities Group Plc (REIT)	75	0.02
GBP	19,596	Segro Plc (REIT)	180	0.03
<b>Retail</b>				
GBP	7,308	JD Sports Fashion Plc	40	0.01
GBP	33,630	Kingfisher Plc <sup>^</sup>	58	0.01
GBP	29,907	Marks & Spencer Group Plc	36	0.01
GBP	2,369	Next Plc <sup>^</sup>	116	0.02
<b>Software</b>				
GBP	1,078	AVEVA Group Plc	45	0.01
GBP	5,761	Micro Focus International Plc	28	0.01
GBP	18,053	Sage Group Plc <sup>^</sup>	128	0.02
<b>Telecommunications</b>				
GBP	128,467	BT Group Plc	182	0.03
GBP	430,106	Vodafone Group Plc	583	0.11
<b>Water</b>				
GBP	3,873	Severn Trent Plc	106	0.02
GBP	8,754	United Utilities Group Plc	95	0.02
<b>Total United Kingdom</b>			<b>26,391</b>	<b>4.86</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%)</b>				
<b>Advertising</b>				
USD	6,307	Interpublic Group of Cos Inc	99	0.02
USD	3,195	Omnicom Group Inc <sup>^</sup>	169	0.03
<b>Aerospace &amp; defence</b>				
USD	7,268	Arconic Inc	113	0.02
USD	8,508	Boeing Co	1,228	0.22
USD	3,917	General Dynamics Corp	501	0.09
USD	652	HEICO Corp <sup>^</sup>	47	0.01
USD	1,022	HEICO Corp 'A'	63	0.01
USD	3,443	L3Harris Technologies Inc	600	0.11
USD	3,949	Lockheed Martin Corp	1,295	0.24
USD	2,567	Northrop Grumman Corp	751	0.14
USD	4,310	Raytheon Co	547	0.10
USD	1,973	Spirit AeroSystems Holdings Inc 'A'	46	0.01
USD	557	Teledyne Technologies Inc	160	0.03
USD	755	TransDigm Group Inc	234	0.04
USD	12,882	United Technologies Corp	1,176	0.22
<b>Agriculture</b>				
USD	30,101	Altria Group Inc	1,126	0.21
USD	8,336	Archer-Daniels-Midland Co	284	0.05
USD	24,971	Philip Morris International Inc	1,763	0.32
<b>Airlines</b>				
USD	2,045	American Airlines Group Inc <sup>^</sup>	24	0.00
USD	2,497	Delta Air Lines Inc	69	0.01
USD	2,028	Southwest Airlines Co	70	0.01
USD	787	United Airlines Holdings Inc	24	0.01
<b>Apparel retailers</b>				
USD	6,461	Hanesbrands Inc <sup>^</sup>	49	0.01
USD	20,004	NIKE Inc 'B'	1,601	0.30
USD	1,078	PVH Corp	39	0.01
USD	891	Ralph Lauren Corp	58	0.01
USD	4,729	Tapestry Inc	59	0.01
USD	2,711	Under Armour Inc 'A'	24	0.00
USD	2,750	Under Armour Inc 'C'	22	0.00
USD	5,154	VF Corp	270	0.05
<b>Auto manufacturers</b>				
USD	2,252	Cummins Inc	295	0.05
USD	61,098	Ford Motor Co	286	0.05
USD	20,756	General Motors Co	417	0.08
USD	5,223	PACCAR Inc	309	0.06
USD	2,091	Tesla Inc <sup>^</sup>	1,060	0.20
<b>Auto parts &amp; equipment</b>				
USD	1,355	Autoliv Inc <sup>^</sup>	60	0.01
USD	2,855	BorgWarner Inc <sup>^</sup>	67	0.01
USD	827	Lear Corp <sup>^</sup>	65	0.01
USD	802	WABCO Holdings Inc	105	0.02
<b>Banks</b>				
USD	135,931	Bank of America Corp	2,792	0.51
USD	13,299	Bank of New York Mellon Corp	433	0.08
USD	34,426	Citigroup Inc	1,403	0.26
USD	7,109	Citizens Financial Group Inc	129	0.02
USD	2,572	Comerica Inc	73	0.01

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Banks (cont)</b>				
USD	2,266	East West Bancorp Inc	56	0.01
USD	11,183	Fifth Third Bancorp	161	0.03
USD	2,575	First Republic Bank	205	0.04
USD	5,079	Goldman Sachs Group Inc	760	0.14
USD	17,820	Huntington Bancshares Inc <sup>^</sup>	141	0.03
USD	49,669	JPMorgan Chase & Co	4,327	0.80
USD	16,317	KeyCorp	164	0.03
USD	2,152	M&T Bank Corp	215	0.04
USD	19,263	Morgan Stanley	634	0.12
USD	3,133	Northern Trust Corp	229	0.04
USD	6,717	PNC Financial Services Group Inc <sup>~</sup>	622	0.11
USD	17,256	Regions Financial Corp	150	0.03
USD	1,068	Signature Bank	83	0.02
USD	5,781	State Street Corp	298	0.05
USD	809	SVB Financial Group	118	0.02
USD	21,875	Truist Financial Corp	653	0.12
USD	23,734	US Bancorp	791	0.15
USD	63,764	Wells Fargo & Co	1,771	0.33
USD	3,168	Zions Bancorp NA	82	0.01
<b>Beverages</b>				
USD	4,659	Brown-Forman Corp 'B' <sup>^</sup>	250	0.04
USD	64,566	Coca-Cola Co	2,764	0.51
USD	2,597	Constellation Brands Inc 'A'	360	0.07
USD	3,142	Molson Coors Beverage Co 'B' <sup>^</sup>	119	0.02
USD	6,764	Monster Beverage Corp	368	0.07
USD	21,965	PepsiCo Inc	2,553	0.47
<b>Biotechnology</b>				
USD	3,544	Alexion Pharmaceuticals Inc	308	0.06
USD	1,839	Alnylam Pharmaceuticals Inc	194	0.03
USD	9,364	Amgen Inc	1,837	0.34
USD	2,882	Biogen Inc	882	0.16
USD	2,610	BioMarin Pharmaceutical Inc <sup>^</sup>	213	0.04
USD	341	Bio-Rad Laboratories Inc 'A'	116	0.02
USD	12,248	Corteva Inc	278	0.05
USD	2,613	Exact Sciences Corp	147	0.03
USD	19,814	Gilead Sciences Inc	1,433	0.26
USD	2,281	Illumina Inc	603	0.11
USD	2,760	Incyte Corp	196	0.04
USD	2,041	Ionis Pharmaceuticals Inc <sup>^</sup>	93	0.02
USD	1,245	Regeneron Pharmaceuticals Inc	588	0.11
USD	2,016	Seattle Genetics Inc	225	0.04
USD	4,150	Vertex Pharmaceuticals Inc	955	0.18
<b>Building materials and fixtures</b>				
USD	2,366	Fortune Brands Home & Security Inc <sup>^</sup>	99	0.02
USD	612	Lennox International Inc <sup>^</sup>	108	0.02
USD	888	Martin Marietta Materials Inc	162	0.03
USD	4,523	Masco Corp	151	0.03
USD	1,804	Owens Corning	68	0.01
USD	1,999	Vulcan Materials Co	209	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Chemicals</b>				
USD	3,453	Air Products & Chemicals Inc	667	0.12
USD	1,488	Albemarle Corp <sup>^</sup>	81	0.02
USD	1,978	Celanese Corp	140	0.03
USD	3,534	CF Industries Holdings Inc	93	0.02
USD	11,764	Dow Inc	333	0.06
USD	11,602	DuPont de Nemours Inc	383	0.07
USD	1,998	Eastman Chemical Co	90	0.02
USD	3,983	Ecolab Inc	601	0.11
USD	2,144	FMC Corp	169	0.03
USD	1,726	International Flavors & Fragrances Inc <sup>^</sup>	171	0.03
USD	5,477	Mosaic Co	57	0.01
USD	3,744	PPG Industries Inc	303	0.06
USD	2,057	RPM International Inc <sup>^</sup>	118	0.02
USD	1,280	Sherwin-Williams Co	569	0.10
USD	597	Westlake Chemical Corp <sup>^</sup>	22	0.00
<b>Commercial services</b>				
USD	119	AMERCO	33	0.01
USD	6,765	Automatic Data Processing Inc	895	0.16
USD	2,185	Booz Allen Hamilton Holding Corp	145	0.03
USD	1,487	Cintas Corp	249	0.05
USD	547	CoStar Group Inc	311	0.06
USD	1,917	Equifax Inc <sup>^</sup>	222	0.04
USD	1,292	FleetCor Technologies Inc	233	0.04
USD	1,598	Gartner Inc	154	0.03
USD	4,862	Global Payments Inc	679	0.13
USD	1,195	ManpowerGroup Inc	61	0.01
USD	563	MarketAxess Holdings Inc	181	0.03
USD	2,661	Moody's Corp	545	0.10
USD	17,557	PayPal Holdings Inc	1,626	0.30
USD	1,603	Robert Half International Inc	59	0.01
USD	2,355	Rollins Inc <sup>^</sup>	82	0.02
USD	3,910	S&P Global Inc	927	0.17
USD	4,370	Sabre Corp	25	0.00
USD	5,623	Square Inc 'A'	285	0.05
USD	3,110	TransUnion	199	0.04
USD	1,295	United Rentals Inc	129	0.02
USD	2,546	Verisk Analytics Inc	343	0.06
<b>Computers</b>				
USD	70,460	Apple Inc	17,336	3.19
USD	8,344	Cognizant Technology Solutions Corp 'A'	375	0.07
USD	2,264	Dell Technologies Inc 'C' <sup>^</sup>	87	0.02
USD	4,595	DXC Technology Co	58	0.01
USD	758	EPAM Systems Inc	136	0.02
USD	2,550	Fortinet Inc	250	0.05
USD	20,833	Hewlett Packard Enterprise Co <sup>^</sup>	196	0.04
USD	23,099	HP Inc	388	0.07
USD	14,159	International Business Machines Corp	1,520	0.28
USD	2,246	Leidos Holdings Inc	199	0.04
USD	4,048	NetApp Inc	163	0.03
USD	4,852	Western Digital Corp <sup>^</sup>	195	0.03



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
USD	13,043	Colgate-Palmolive Co	838	0.16
USD	7,637	Coty Inc 'A'	38	0.01
USD	3,640	Estee Lauder Cos Inc 'A'	561	0.10
USD	39,426	Procter & Gamble Co	4,196	0.77
<b>Distribution &amp; wholesale</b>				
USD	3,180	Copart Inc <sup>^</sup>	211	0.04
USD	9,023	Fastenal Co <sup>^</sup>	273	0.05
USD	3,182	HD Supply Holdings Inc	87	0.02
USD	4,895	LKQ Corp	97	0.02
USD	807	WW Grainger Inc <sup>^</sup>	194	0.03
<b>Diversified financial services</b>				
USD	756	Alliance Data Systems Corp	25	0.00
USD	6,816	Ally Financial Inc	95	0.02
USD	11,010	American Express Co	912	0.17
USD	1,951	Ameriprise Financial Inc	193	0.04
USD	1,742	BlackRock Inc <sup>~</sup>	742	0.14
USD	10,276	Blackstone Group Inc 'A'	453	0.08
USD	7,780	Capital One Financial Corp	380	0.07
USD	2,027	Cboe Global Markets Inc	175	0.03
USD	18,120	Charles Schwab Corp	589	0.11
USD	5,777	CME Group Inc	967	0.18
USD	5,329	Discover Financial Services	184	0.03
USD	4,046	E*TRADE Financial Corp	134	0.03
USD	2,038	Eaton Vance Corp	64	0.01
USD	4,744	Franklin Resources Inc	77	0.01
USD	8,803	Intercontinental Exchange Inc	688	0.13
USD	3,809	Jefferies Financial Group Inc	50	0.01
USD	7,434	KKR & Co Inc 'A' <sup>^</sup>	169	0.03
USD	14,212	Mastercard Inc 'A'	3,322	0.61
USD	1,713	Nasdaq Inc	157	0.03
USD	2,165	Raymond James Financial Inc	132	0.02
USD	1,763	SEI Investments Co	79	0.01
USD	9,021	Synchrony Financial	140	0.03
USD	3,677	T Rowe Price Group Inc	347	0.06
USD	4,543	TD Ameritrade Holding Corp	152	0.03
USD	27,170	Visa Inc 'A' <sup>^</sup>	4,236	0.78
USD	5,965	Western Union Co	105	0.02
<b>Electrical components &amp; equipment</b>				
USD	552	Acuity Brands Inc	46	0.01
USD	3,524	AMETEK Inc	246	0.05
USD	9,639	Emerson Electric Co	444	0.08
<b>Electricity</b>				
USD	10,821	AES Corp	142	0.03
USD	3,714	Alliant Energy Corp <sup>^</sup>	173	0.03
USD	3,697	Ameren Corp	260	0.05
USD	8,022	American Electric Power Co Inc <sup>^</sup>	621	0.11
USD	8,004	CenterPoint Energy Inc	120	0.02
USD	4,241	CMS Energy Corp <sup>^</sup>	241	0.04
USD	5,168	Consolidated Edison Inc	390	0.07
USD	13,224	Dominion Energy Inc	924	0.17

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	3,256	DTE Energy Co	299	0.06
USD	11,538	Duke Energy Corp	903	0.17
USD	5,840	Edison International <sup>^</sup>	310	0.06
USD	3,381	Entergy Corp	307	0.06
USD	3,441	Eversource Energy	183	0.03
USD	4,898	Eversource Energy	371	0.07
USD	15,907	Exelon Corp	567	0.10
USD	8,306	FirstEnergy Corp	322	0.06
USD	7,653	NextEra Energy Inc	1,782	0.33
USD	4,620	NRG Energy Inc	122	0.02
USD	3,700	OGE Energy Corp <sup>^</sup>	110	0.02
USD	1,937	Pinnacle West Capital Corp	142	0.03
USD	12,136	PPL Corp	290	0.05
USD	8,510	Public Service Enterprise Group Inc	370	0.07
USD	4,481	Sempra Energy	490	0.09
USD	16,285	Southern Co	853	0.16
USD	6,597	Vistra Energy Corp	102	0.02
USD	5,236	WEC Energy Group Inc <sup>^</sup>	446	0.08
USD	8,449	Xcel Energy Inc <sup>^</sup>	493	0.09
<b>Electronics</b>				
USD	4,678	Agilent Technologies Inc	324	0.06
USD	4,545	Amphenol Corp 'A'	321	0.06
USD	1,432	Arrow Electronics Inc	72	0.01
USD	1,756	FLIR Systems Inc	54	0.01
USD	5,225	Fortive Corp	279	0.05
USD	11,289	Honeywell International Inc	1,461	0.27
USD	2,855	Keysight Technologies Inc	231	0.04
USD	407	Mettler-Toledo International Inc <sup>^</sup>	272	0.05
USD	1,708	PerkinElmer Inc	125	0.02
USD	1,666	Roper Technologies Inc	503	0.09
USD	4,331	Trimble Inc	133	0.03
USD	922	Waters Corp <sup>^</sup>	162	0.03
<b>Engineering &amp; construction</b>				
USD	2,353	Jacobs Engineering Group Inc	180	0.03
<b>Entertainment</b>				
USD	2,381	Live Nation Entertainment Inc <sup>^</sup>	105	0.02
USD	613	Vail Resorts Inc	87	0.01
<b>Environmental control</b>				
USD	3,305	Republic Services Inc	240	0.04
USD	6,635	Waste Management Inc	594	0.11
<b>Food</b>				
USD	2,318	Campbell Soup Co	104	0.02
USD	7,956	Conagra Brands Inc	226	0.04
USD	9,261	General Mills Inc	473	0.09
USD	2,225	Hershey Co	285	0.05
USD	4,547	Hormel Foods Corp <sup>^</sup>	205	0.04
USD	1,128	Ingredion Inc	82	0.02
USD	1,611	JM Smucker Co <sup>^</sup>	173	0.03
USD	3,990	Kellogg Co	232	0.04
USD	11,256	Kraft Heinz Co	269	0.05
USD	12,223	Kroger Co	356	0.07

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Food (cont)</b>				
USD	2,253	Lamb Weston Holdings Inc	124	0.02
USD	2,054	McCormick & Co Inc <sup>^</sup>	281	0.05
USD	22,558	Mondelez International Inc 'A'	1,093	0.20
USD	7,872	Sysco Corp	348	0.06
USD	4,528	Tyson Foods Inc 'A'	254	0.05
<b>Food Service</b>				
USD	4,335	Aramark	84	0.02
<b>Forest products &amp; paper</b>				
USD	5,997	International Paper Co	181	0.03
<b>Gas</b>				
USD	1,721	Atmos Energy Corp	165	0.03
USD	5,319	NiSource Inc	129	0.02
USD	3,853	UGI Corp	99	0.02
<b>Hand &amp; machine tools</b>				
USD	754	Snap-on Inc <sup>^</sup>	79	0.01
USD	2,644	Stanley Black & Decker Inc	256	0.05
<b>Healthcare products</b>				
USD	28,165	Abbott Laboratories	2,150	0.39
USD	650	ABIOMED Inc <sup>^</sup>	91	0.02
USD	1,204	Align Technology Inc	203	0.04
USD	7,731	Baxter International Inc	607	0.11
USD	21,539	Boston Scientific Corp	680	0.12
USD	756	Cooper Cos Inc	202	0.04
USD	9,896	Danaher Corp	1,325	0.24
USD	3,243	DENTSPLY SIRONA Inc	122	0.02
USD	3,230	Edwards Lifesciences Corp	590	0.11
USD	2,481	Henry Schein Inc <sup>^</sup>	121	0.02
USD	4,800	Hologic Inc	163	0.03
USD	1,378	IDEXX Laboratories Inc	323	0.06
USD	938	Insulet Corp <sup>^</sup>	150	0.03
USD	1,867	Intuitive Surgical Inc	895	0.16
USD	2,383	ResMed Inc	340	0.06
USD	5,273	Stryker Corp	849	0.16
USD	699	Teleflex Inc	198	0.04
USD	6,276	Thermo Fisher Scientific Inc	1,722	0.32
USD	1,621	Varian Medical Systems Inc	161	0.03
USD	1,146	West Pharmaceutical Services Inc	169	0.03
USD	3,205	Zimmer Biomet Holdings Inc	313	0.06
<b>Healthcare services</b>				
USD	3,863	Anthem Inc	848	0.16
USD	9,512	Centene Corp	547	0.10
USD	1,451	DaVita Inc <sup>^</sup>	107	0.02
USD	4,366	HCA Healthcare Inc	379	0.07
USD	2,116	Humana Inc	643	0.12
USD	2,711	IQVIA Holdings Inc	283	0.05
USD	1,497	Laboratory Corp of America Holdings	183	0.03
USD	1,913	Quest Diagnostics Inc	149	0.03
USD	15,036	UnitedHealth Group Inc	3,628	0.67
USD	1,189	Universal Health Services Inc 'B'	114	0.02

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Home builders</b>				
USD	5,638	DR Horton Inc	185	0.03
USD	4,391	Lennar Corp 'A'	162	0.03
USD	59	NVR Inc	147	0.03
USD	4,983	PulteGroup Inc	108	0.02
<b>Home furnishings</b>				
USD	2,330	Leggett & Platt Inc	60	0.01
USD	1,114	Whirlpool Corp	93	0.02
<b>Hotels</b>				
USD	4,464	Hilton Worldwide Holdings Inc	295	0.05
USD	5,205	Las Vegas Sands Corp	214	0.04
USD	4,327	Marriott International Inc 'A'	313	0.06
USD	8,805	MGM Resorts International	100	0.02
USD	1,695	Wynn Resorts Ltd <sup>^</sup>	99	0.02
<b>Household goods &amp; home construction</b>				
USD	1,541	Avery Dennison Corp	152	0.03
USD	4,159	Church & Dwight Co Inc	258	0.05
USD	1,901	Clorox Co	319	0.06
USD	5,430	Kimberly-Clark Corp	672	0.12
<b>Household products</b>				
USD	7,521	Newell Brands Inc <sup>^</sup>	97	0.02
<b>Insurance</b>				
USD	11,453	Aflac Inc	379	0.07
USD	226	Alleghany Corp	121	0.02
USD	5,217	Allstate Corp	463	0.09
USD	1,327	American Financial Group Inc	90	0.02
USD	14,147	American International Group Inc	332	0.06
USD	3,266	Arthur J Gallagher & Co	258	0.05
USD	1,180	Assurant Inc	119	0.02
USD	20,760	Berkshire Hathaway Inc 'B'	3,672	0.68
USD	3,825	Brown & Brown Inc	134	0.02
USD	2,712	Cincinnati Financial Corp	198	0.04
USD	6,837	Equitable Holdings Inc	96	0.02
USD	388	Erie Indemnity Co 'A'	56	0.01
USD	4,230	Fidelity National Financial Inc	102	0.02
USD	1,576	Globe Life Inc	110	0.02
USD	5,433	Hartford Financial Services Group Inc	185	0.03
USD	3,704	Lincoln National Corp	94	0.02
USD	4,146	Loews Corp	140	0.03
USD	221	Markel Corp	198	0.04
USD	8,117	Marsh & McLennan Cos Inc	679	0.12
USD	12,824	MetLife Inc	379	0.07
USD	4,410	Principal Financial Group Inc	134	0.02
USD	9,595	Progressive Corp	685	0.13
USD	6,408	Prudential Financial Inc	323	0.06
USD	1,000	Reinsurance Group of America Inc <sup>^</sup>	81	0.01
USD	4,216	Travelers Cos Inc	405	0.07
USD	3,161	Unum Group <sup>^</sup>	46	0.01
USD	2,415	Voya Financial Inc <sup>^</sup>	95	0.02
USD	2,490	WR Berkley Corp <sup>^</sup>	126	0.02
<b>Internet</b>				
USD	4,757	Alphabet Inc 'A'	5,348	0.98

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Internet (cont)</b>				
USD	4,897	Alphabet Inc 'C'	5,510	1.01
USD	6,682	Amazon.com Inc	12,605	2.32
USD	678	Booking Holdings Inc	883	0.16
USD	2,309	CDW Corp	208	0.04
USD	11,617	eBay Inc	338	0.06
USD	2,097	Expedia Group Inc	114	0.02
USD	860	F5 Networks Inc	89	0.02
USD	38,212	Facebook Inc 'A'	6,167	1.14
USD	3,146	GoDaddy Inc 'A'	174	0.03
USD	1,381	Grubhub Inc	54	0.01
USD	1,202	IAC/InterActiveCorp	208	0.04
USD	921	Match Group Inc <sup>^</sup>	59	0.01
USD	748	MercadoLibre Inc	354	0.07
USD	6,974	Netflix Inc <sup>^</sup>	2,534	0.47
USD	9,929	NortonLifeLock Inc	180	0.03
USD	1,685	Okta Inc	199	0.04
USD	1,495	Palo Alto Networks Inc	237	0.04
USD	6,057	Pinterest Inc 'A'	90	0.02
USD	1,296	Roku Inc <sup>^</sup>	110	0.02
USD	13,380	Snap Inc 'A' <sup>^</sup>	154	0.03
USD	1,899	TripAdvisor Inc	32	0.01
USD	12,517	Twitter Inc	297	0.05
USD	7,043	Uber Technologies Inc <sup>^</sup>	190	0.04
USD	1,705	VeriSign Inc	297	0.05
USD	915	Wayfair Inc 'A' <sup>^</sup>	47	0.01
USD	2,113	Zillow Group Inc 'C'	74	0.01
<b>Iron &amp; steel</b>				
USD	5,012	Nucor Corp	175	0.03
USD	3,860	Steel Dynamics Inc	84	0.02
<b>Leisure time</b>				
USD	3,224	Harley-Davidson Inc <sup>^</sup>	59	0.01
USD	1,062	Polaris Inc <sup>^</sup>	50	0.01
<b>Machinery - diversified</b>				
USD	2,720	Cognex Corp <sup>^</sup>	111	0.02
USD	4,662	Deere & Co	623	0.11
USD	2,137	Dover Corp	174	0.03
USD	2,295	Flowserve Corp	53	0.01
USD	1,198	IDEX Corp <sup>^</sup>	160	0.03
USD	5,862	Ingersoll Rand Inc	141	0.03
USD	913	Middleby Corp	50	0.01
USD	1,846	Rockwell Automation Inc	270	0.05
USD	3,269	Westinghouse Air Brake Technologies Corp <sup>^</sup>	152	0.03
USD	2,611	Xylem Inc <sup>^</sup>	164	0.03
<b>Machinery, construction &amp; mining</b>				
USD	8,869	Caterpillar Inc	996	0.18
<b>Marine transportation</b>				
USD	730	Huntington Ingalls Industries Inc	129	0.02
<b>Media</b>				
USD	2,329	Alltice USA Inc 'A'	50	0.01
USD	2,385	Charter Communications Inc 'A' <sup>^</sup>	1,007	0.19

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Media (cont)</b>				
USD	71,992	Comcast Corp 'A'	2,395	0.44
USD	3,590	Discovery Inc 'A' <sup>^</sup>	68	0.01
USD	6,051	Discovery Inc 'C'	103	0.02
USD	3,878	DISH Network Corp 'A'	75	0.02
USD	628	FactSet Research Systems Inc <sup>^</sup>	158	0.03
USD	5,489	Fox Corp 'A'	126	0.02
USD	2,382	Fox Corp 'B'	53	0.01
USD	1,675	Liberty Broadband Corp	179	0.03
USD	3,282	Liberty Media Corp-Liberty Formula One 'C'	86	0.02
USD	1,285	Liberty Media Corp-Liberty SiriusXM 'A'	39	0.01
USD	2,393	Liberty Media Corp-Liberty SiriusXM 'C'	73	0.01
USD	5,845	News Corp 'A'	51	0.01
USD	25,998	Sirius XM Holdings Inc <sup>^</sup>	124	0.02
USD	9,270	ViacomCBS Inc 'B'	126	0.02
USD	28,624	Walt Disney Co	2,675	0.49
<b>Mining</b>				
USD	22,589	Freeport-McMoRan Inc	147	0.03
USD	12,638	Newmont Corp	554	0.10
<b>Miscellaneous manufacturers</b>				
USD	9,017	3M Co	1,191	0.22
USD	2,356	AO Smith Corp	86	0.01
USD	141,434	General Electric Co	1,087	0.20
USD	4,995	Illinois Tool Works Inc <sup>^</sup>	687	0.13
USD	1,996	Parker-Hannifin Corp	251	0.05
USD	4,047	Textron Inc	104	0.02
<b>Office &amp; business equipment</b>				
USD	3,320	Xerox Holdings Corp <sup>^</sup>	61	0.01
USD	757	Zebra Technologies Corp 'A'	134	0.03
<b>Oil &amp; gas</b>				
USD	6,122	Apache Corp	25	0.01
USD	6,353	Cabot Oil & Gas Corp	106	0.02
USD	30,023	Chevron Corp	2,105	0.39
USD	3,083	Concho Resources Inc	128	0.02
USD	17,658	ConocoPhillips	526	0.10
USD	1,743	Continental Resources Inc	13	0.00
USD	6,749	Devon Energy Corp	45	0.01
USD	2,541	Diamondback Energy Inc	64	0.01
USD	9,438	EOG Resources Inc	328	0.06
USD	66,867	Exxon Mobil Corp	2,457	0.45
USD	4,447	Hess Corp <sup>^</sup>	143	0.03
USD	3,014	HollyFrontier Corp	71	0.01
USD	13,255	Marathon Oil Corp	42	0.01
USD	10,268	Marathon Petroleum Corp	235	0.04
USD	8,297	Noble Energy Inc	49	0.01
USD	14,208	Occidental Petroleum Corp	159	0.03
CAD	5,787	Ovintiv Inc	15	0.00
USD	7,004	Phillips 66	364	0.07
USD	2,628	Pioneer Natural Resources Co	178	0.03
USD	6,388	Valero Energy Corp	280	0.05
<b>Oil &amp; gas services</b>				
USD	10,247	Baker Hughes Co <sup>^</sup>	104	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
USD	15,764	Halliburton Co	104	0.02
USD	5,840	National Oilwell Varco Inc	56	0.01
<b>Packaging &amp; containers</b>				
USD	5,140	Ball Corp <sup>^</sup>	321	0.06
USD	2,397	Crown Holdings Inc	135	0.03
USD	1,466	Packaging Corp of America <sup>^</sup>	123	0.02
USD	2,293	Sealed Air Corp	55	0.01
USD	3,875	Westrock Co	106	0.02
<b>Pharmaceuticals</b>				
USD	23,604	AbbVie Inc	1,740	0.32
USD	2,515	AmerisourceBergen Corp	215	0.04
USD	4,210	Becton Dickinson and Co	936	0.17
USD	37,203	Bristol-Myers Squibb Co	2,006	0.37
USD	4,307	Cardinal Health Inc <sup>^</sup>	200	0.04
USD	6,061	Cigna Corp	1,039	0.19
USD	20,697	CVS Health Corp	1,188	0.22
USD	1,516	DexCom Inc <sup>^</sup>	395	0.07
USD	6,124	Elanco Animal Health Inc	133	0.02
USD	13,657	Eli Lilly & Co	1,833	0.34
USD	41,517	Johnson & Johnson	5,268	0.97
USD	2,567	McKesson Corp <sup>^</sup>	336	0.06
USD	40,111	Merck & Co Inc	2,986	0.55
USD	1,375	Neurocrine Biosciences Inc <sup>^</sup>	115	0.02
USD	87,462	Pfizer Inc	2,762	0.51
USD	1,155	Sarepta Therapeutics Inc <sup>^</sup>	109	0.02
USD	7,412	Zoetis Inc	844	0.16
<b>Pipelines</b>				
USD	3,492	Cheniere Energy Inc <sup>^</sup>	113	0.02
USD	30,802	Kinder Morgan Inc	415	0.08
USD	7,161	ONEOK Inc	151	0.03
USD	3,512	Targa Resources Corp <sup>^</sup>	24	0.00
USD	18,841	Williams Cos Inc	258	0.05
<b>Real estate investment &amp; services</b>				
USD	4,916	CBRE Group Inc 'A'	180	0.03
USD	935	Jones Lang LaSalle Inc	91	0.02
<b>Real estate investment trusts</b>				
USD	8,780	AGNC Investment Corp (REIT)	90	0.02
USD	1,749	Alexandria Real Estate Equities Inc (REIT)	232	0.04
USD	6,897	American Tower Corp (REIT)	1,453	0.27
USD	22,733	Annaly Capital Management Inc (REIT)	112	0.02
USD	2,330	AvalonBay Communities Inc (REIT)	332	0.06
USD	2,435	Boston Properties Inc (REIT)	217	0.04
USD	1,511	Camden Property Trust (REIT)	116	0.02
USD	6,427	Crown Castle International Corp (REIT)	898	0.17
USD	3,213	Digital Realty Trust Inc (REIT) <sup>^</sup>	432	0.08
USD	6,029	Duke Realty Corp (REIT)	189	0.03
USD	1,328	Equinix Inc (REIT)	803	0.15
USD	2,908	Equity LifeStyle Properties Inc (REIT)	162	0.03
USD	6,058	Equity Residential (REIT)	362	0.07
USD	1,081	Essex Property Trust Inc (REIT)	230	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	2,215	Extra Space Storage Inc (REIT) <sup>^</sup>	205	0.04
USD	1,068	Federal Realty Investment Trust (REIT)	77	0.01
USD	8,602	Healthpeak Properties Inc (REIT)	199	0.04
USD	12,395	Host Hotels & Resorts Inc (REIT)	132	0.02
USD	8,801	Invitation Homes Inc (REIT)	182	0.03
USD	5,079	Iron Mountain Inc (REIT) <sup>^</sup>	117	0.02
USD	6,434	Kimco Realty Corp (REIT) <sup>^</sup>	60	0.01
USD	8,143	Medical Properties Trust Inc (REIT)	136	0.03
USD	1,855	Mid-America Apartment Communities Inc (REIT)	185	0.03
USD	2,338	National Retail Properties Inc (REIT)	73	0.01
USD	3,591	Omega Healthcare Investors Inc (REIT)	92	0.02
USD	11,962	Prologis Inc (REIT)	930	0.17
USD	2,473	Public Storage (REIT)	475	0.09
USD	5,459	Realty Income Corp (REIT)	263	0.05
USD	2,660	Regency Centers Corp (REIT)	99	0.02
USD	1,706	SBA Communications Corp (REIT)	446	0.08
USD	4,773	Simon Property Group Inc (REIT)	253	0.05
USD	1,567	SL Green Realty Corp (REIT)	65	0.01
USD	1,546	Sun Communities Inc (REIT)	187	0.03
USD	4,280	UDR Inc (REIT)	151	0.03
USD	5,842	Ventas Inc (REIT)	151	0.03
USD	20,485	VEREIT Inc (REIT)	97	0.02
USD	7,523	VICI Properties Inc (REIT)	121	0.02
USD	2,763	Vornado Realty Trust (REIT)	97	0.02
USD	6,274	Welltower Inc (REIT)	278	0.05
USD	12,191	Weyerhaeuser Co (REIT)	200	0.04
USD	3,099	WP Carey Inc (REIT)	174	0.03
<b>Retail</b>				
USD	1,224	Advance Auto Parts Inc <sup>^</sup>	110	0.02
USD	400	AutoZone Inc	327	0.06
USD	3,622	Best Buy Co Inc	200	0.04
USD	1,043	Burlington Stores Inc	160	0.03
USD	2,755	CarMax Inc <sup>^</sup>	143	0.03
USD	430	Chipotle Mexican Grill Inc	272	0.05
USD	6,974	Costco Wholesale Corp <sup>^</sup>	1,924	0.35
USD	2,107	Darden Restaurants Inc	111	0.02
USD	4,045	Dollar General Corp	591	0.11
USD	3,779	Dollar Tree Inc	269	0.05
USD	605	Domino's Pizza Inc	190	0.03
USD	4,043	Gap Inc <sup>^</sup>	28	0.00
USD	2,228	Genuine Parts Co	145	0.03
USD	17,247	Home Depot Inc	3,116	0.57
USD	2,497	Kohl's Corp <sup>^</sup>	35	0.01
USD	12,330	Lowe's Cos Inc	1,027	0.19
USD	1,699	Lululemon Athletica Inc	312	0.06
USD	11,793	McDonald's Corp	1,887	0.35
USD	1,459	Nordstrom Inc <sup>^</sup>	22	0.00
USD	1,182	O'Reilly Automotive Inc	344	0.06
USD	5,645	Ross Stores Inc	475	0.09
USD	18,606	Starbucks Corp	1,183	0.22
USD	8,112	Target Corp	730	0.13

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 98.67%) (cont)</b>				
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Retail (cont)</b>				
USD	1,671	Tiffany & Co	209	0.04
USD	18,952	TJX Cos Inc	877	0.16
USD	1,742	Tractor Supply Co <sup>^</sup>	142	0.03
USD	1,008	Ulta Salon Cosmetics & Fragrance Inc <sup>^</sup>	171	0.03
USD	12,420	Walgreens Boots Alliance Inc	550	0.10
USD	22,652	Walmart Inc <sup>^</sup>	2,490	0.46
USD	4,824	Yum! Brands Inc	320	0.06
<b>Savings &amp; loans</b>				
USD	7,993	People's United Financial Inc <sup>^</sup>	85	0.02
<b>Semiconductors</b>				
USD	16,649	Advanced Micro Devices Inc	733	0.14
USD	5,797	Analog Devices Inc	503	0.09
USD	14,458	Applied Materials Inc	641	0.12
USD	6,337	Broadcom Inc <sup>^</sup>	1,454	0.27
USD	68,940	Intel Corp	3,610	0.66
USD	594	IPG Photonics Corp <sup>^</sup>	63	0.01
USD	2,400	KLA Corp	334	0.06
USD	2,322	Lam Research Corp	539	0.10
USD	3,945	Maxim Integrated Products Inc	185	0.03
USD	3,624	Microchip Technology Inc <sup>^</sup>	238	0.04
USD	17,591	Micron Technology Inc	716	0.13
USD	9,227	NVIDIA Corp	2,353	0.43
USD	6,646	ON Semiconductor Corp	80	0.02
USD	1,719	Qorvo Inc	134	0.02
USD	18,145	QUALCOMM Inc	1,188	0.22
USD	2,636	Skyworks Solutions Inc <sup>^</sup>	228	0.04
USD	2,703	Teradyne Inc	142	0.03
USD	14,968	Texas Instruments Inc	1,447	0.27
USD	4,151	Xilinx Inc	313	0.06
<b>Software</b>				
USD	12,079	Activision Blizzard Inc	695	0.13
USD	7,599	Adobe Inc	2,340	0.43
USD	2,794	Akamai Technologies Inc	247	0.05
USD	1,425	ANSYS Inc <sup>^</sup>	321	0.06
USD	3,370	Autodesk Inc	509	0.09
USD	2,349	Black Knight Inc	132	0.02
USD	1,851	Broadridge Financial Solutions Inc	170	0.03
USD	4,768	Cadence Design Systems Inc	305	0.06
USD	1,698	CDK Global Inc	54	0.01
USD	4,788	Cerner Corp	292	0.05
USD	2,030	Citrix Systems Inc	278	0.05
USD	1,452	DocuSign Inc <sup>^</sup>	130	0.02
USD	2,853	Dropbox Inc 'A'	50	0.01
USD	4,450	Electronic Arts Inc	431	0.08
USD	9,898	Fidelity National Information Services Inc	1,165	0.21
USD	9,252	Fiserv Inc <sup>^</sup>	850	0.16
USD	1,292	Guidewire Software Inc	99	0.02
USD	4,122	Intuit Inc	917	0.17
USD	1,214	Jack Henry & Associates Inc <sup>^</sup>	182	0.03
USD	114,783	Microsoft Corp	17,515	3.23

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 59.19%) (cont)</b>				
<b>Software (cont)</b>				
USD	869	MongoDB Inc <sup>^</sup>	115	0.02
USD	1,261	MSCI Inc	353	0.06
USD	36,478	Oracle Corp	1,706	0.31
USD	4,919	Paychex Inc	299	0.06
USD	826	Paycom Software Inc <sup>^</sup>	161	0.03
USD	1,714	PTC Inc <sup>^</sup>	101	0.02
USD	1,103	RingCentral Inc 'A'	226	0.04
USD	13,292	salesforce.com Inc	1,852	0.34
USD	3,047	ServiceNow Inc	845	0.16
USD	2,308	Splunk Inc	282	0.05
USD	3,665	SS&C Technologies Holdings Inc	155	0.03
USD	2,525	Synopsys Inc	315	0.06
USD	1,688	Take-Two Interactive Software Inc	194	0.04
USD	2,069	Twilio Inc 'A' <sup>^</sup>	179	0.03
USD	606	Tyler Technologies Inc	174	0.03
USD	2,114	Veeva Systems Inc 'A'	320	0.06
USD	1,266	VMware Inc 'A' <sup>^</sup>	148	0.03
USD	2,711	Workday Inc 'A'	342	0.06
<b>Telecommunications</b>				
USD	962	Arista Networks Inc <sup>^</sup>	189	0.03
USD	115,240	AT&T Inc	3,250	0.60
USD	14,501	CenturyLink Inc	133	0.02
USD	66,838	Cisco Systems Inc	2,542	0.47
USD	12,899	Corning Inc	256	0.05
USD	4,835	Juniper Networks Inc	90	0.02
USD	2,653	Motorola Solutions Inc	341	0.06
USD	13,215	Sprint Corp	110	0.02
USD	5,254	T-Mobile US Inc	427	0.08
USD	65,732	Verizon Communications Inc	3,417	0.63
<b>Textile</b>				
USD	1,029	Mohawk Industries Inc	76	0.01
<b>Toys</b>				
USD	1,978	Hasbro Inc	137	0.02
<b>Transportation</b>				
USD	2,334	CH Robinson Worldwide Inc	150	0.03
USD	11,698	CSX Corp	649	0.12
USD	2,461	Expeditors International of Washington Inc	159	0.03
USD	3,814	FedEx Corp <sup>^</sup>	447	0.08
USD	1,159	JB Hunt Transport Services Inc	103	0.02
USD	1,538	Kansas City Southern	189	0.03
USD	2,108	Knight-Swift Transportation Holdings Inc <sup>^</sup>	67	0.01
USD	4,105	Norfolk Southern Corp	580	0.11
USD	1,448	Old Dominion Freight Line Inc	184	0.03
USD	10,991	Union Pacific Corp	1,500	0.28
USD	11,011	United Parcel Service Inc 'B'	995	0.18
USD	1,854	XPO Logistics Inc <sup>^</sup>	87	0.02
<b>Water</b>				
USD	2,933	American Water Works Co Inc	339	0.06
USD	3,416	Essential Utilities Inc <sup>^</sup>	135	0.03
<b>Total United States</b>			<b>332,555</b>	<b>61.23</b>
<b>Total equities</b>			<b>537,880</b>	<b>99.04</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: 0.16%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2019: 0.13%)</b>							
AUD	592,371	CHF	369,169	350,796	02/04/2020	(18)	0.00
AUD	4,826,453	CHF	2,853,925	2,853,675	05/05/2020	-	0.00
CAD	759,527	CHF	546,528	516,303	02/04/2020	(30)	(0.01)
CAD	6,071,442	CHF	4,121,623	4,121,068	05/05/2020	(1)	0.00
CHF	8,429,781	AUD	13,527,430	8,010,796	02/04/2020	419	0.08
CHF	5,693,098	AUD	9,950,046	5,892,307	02/04/2020	(199)	(0.04)
CHF	13,529,925	AUD	22,885,104	13,530,985	05/05/2020	(1)	0.00
CHF	15,964,434	CAD	22,389,428	15,219,648	02/04/2020	745	0.13
CHF	5,968,775	CAD	8,828,531	6,001,365	02/04/2020	(33)	0.00
CHF	20,672,594	CAD	30,458,431	20,674,046	05/05/2020	(1)	0.00
CHF	4,164,943	DKK	29,353,686	4,176,151	02/04/2020	(11)	0.00
CHF	4,125,900	DKK	29,022,782	4,126,640	05/05/2020	(1)	0.00
CHF	39,774,835	EUR	37,421,720	39,728,559	02/04/2020	46	0.01
CHF	28,798,401	EUR	27,263,561	28,944,208	02/04/2020	(146)	(0.02)
CHF	66,531,395	EUR	62,706,192	66,538,263	05/05/2020	(7)	0.00
CHF	20,016,602	GBP	16,211,083	19,448,663	02/04/2020	568	0.10
CHF	13,143,109	GBP	11,482,867	13,776,157	02/04/2020	(633)	(0.12)
CHF	31,653,206	GBP	26,410,597	31,650,153	06/05/2020	3	0.00
CHF	4,113,060	HKD	33,188,811	4,142,982	02/04/2020	(29)	(0.01)
CHF	3,049,270	HKD	24,061,888	3,003,662	02/04/2020	46	0.00
CHF	7,132,471	HKD	57,250,700	7,133,072	05/05/2020	(1)	0.00
CHF	430,022	ILS	1,552,179	424,546	02/04/2020	5	0.00
CHF	299,210	ILS	1,113,390	304,530	02/04/2020	(4)	0.00
CHF	699,777	ILS	2,560,799	699,974	05/05/2020	-	0.00
CHF	31,095,666	JPY	3,467,083,957	31,073,846	02/04/2020	22	0.00
CHF	22,253,359	JPY	2,519,286,227	22,579,179	02/04/2020	(327)	(0.05)
CHF	51,913,506	JPY	5,794,358,328	51,925,000	08/05/2020	(12)	0.00
CHF	732,564	NOK	7,183,306	661,862	02/04/2020	71	0.01
CHF	442,346	NOK	5,117,100	471,484	02/04/2020	(29)	0.00
CHF	1,082,567	NOK	11,769,332	1,082,702	05/05/2020	-	0.00
CHF	348,083	NZD	581,446	333,525	02/04/2020	14	0.00
CHF	236,824	NZD	421,549	241,805	02/04/2020	(4)	0.00
CHF	574,102	NZD	1,002,995	574,153	05/05/2020	-	0.00
CHF	3,354,850	SEK	33,628,837	3,284,070	02/04/2020	71	0.01
CHF	2,395,560	SEK	25,071,927	2,448,432	02/04/2020	(53)	0.00
CHF	5,625,028	SEK	57,665,432	5,625,643	05/05/2020	(1)	0.00
CHF	1,561,540	SGD	2,256,116	1,533,100	02/04/2020	28	0.00
CHF	1,152,351	SGD	1,706,361	1,159,524	02/04/2020	(8)	0.00
CHF	2,663,333	SGD	3,924,628	2,663,573	05/05/2020	-	0.00
CHF	255,969,512	USD	265,084,515	256,482,601	02/04/2020	(513)	(0.09)
CHF	171,901,438	USD	174,872,393	169,197,837	02/04/2020	2,703	0.49
CHF	401,838,833	USD	416,075,695	401,861,841	05/05/2020	(23)	0.00
DKK	330,905	CHF	47,078	47,078	02/04/2020	-	0.00
DKK	2,047,074	CHF	291,125	291,066	05/05/2020	-	0.00
EUR	1,979,090	CHF	2,103,484	2,101,090	02/04/2020	(2)	0.00
EUR	12,245,030	CHF	12,995,013	12,993,342	05/05/2020	(2)	0.00
GBP	1,283,354	CHF	1,584,516	1,539,658	02/04/2020	(45)	(0.01)
GBP	4,409,869	CHF	5,285,378	5,284,736	06/05/2020	(1)	0.00
HKD	8,701,398	CHF	1,084,258	1,084,139	05/05/2020	-	0.00
ILS	104,771	CHF	29,030	28,657	02/04/2020	-	0.00

# ISHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 March 2019: 0.13%) (cont)</b>							
ILS	402,293	CHF	110,000	109,964	05/05/2020	-	0.00
JPY	192,011,856	CHF	1,722,164	1,720,912	02/04/2020	(1)	0.00
JPY	449,658,602	CHF	4,028,738	4,029,527	08/05/2020	1	0.00
NOK	531,076	CHF	54,164	48,933	02/04/2020	(5)	0.00
NOK	1,612,729	CHF	148,383	148,361	05/05/2020	-	0.00
NZD	76,529	CHF	43,814	43,808	05/05/2020	-	0.00
SEK	1,035,332	CHF	103,295	101,107	02/04/2020	(2)	0.00
SEK	8,727,375	CHF	851,526	851,413	05/05/2020	-	0.00
SGD	37,848	CHF	26,199	25,719	02/04/2020	(1)	0.00
SGD	843,355	CHF	572,446	572,370	05/05/2020	-	0.00
USD	23,881,214	CHF	23,066,005	23,106,276	02/04/2020	40	0.01
USD	44,512,385	CHF	42,990,373	42,991,766	05/05/2020	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,783</b>	<b>0.84</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,144)</b>	<b>(0.35)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,639</b>	<b>0.49</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value	
<b>Futures contracts (31 March 2019: 0.03%)</b>				
USD 13	MSCI EAFE Index Futures June 2020	987	(6)	0.00
USD 10	S&P 500 E Mini Index Futures June 2020	1,324	(81)	(0.02)
JPY 2	Topix Index Futures June 2020	249	3	0.00
<b>Total unrealised gains on futures contracts</b>		<b>3</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>		<b>(87)</b>	<b>(0.02)</b>	
<b>Net unrealised losses on futures contracts</b>		<b>(84)</b>	<b>(0.02)</b>	
<b>Total financial derivative instruments</b>		<b>2,555</b>	<b>0.47</b>	

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>			<b>540,435</b>	<b>99.51</b>
<b>Cash equivalents (31 March 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.00%)</b>				
USD	559,445	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	541	0.10

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>6,193</b>	<b>1.14</b>
<b>Other net liabilities</b>			<b>(4,090)</b>	<b>(0.75)</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>			<b>543,079</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of CHF5,893,265 are held with State Street Bank and Trust Company. CHF299,888 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Equities are primarily classified by country/geographic region 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 CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	537,880	97.70
Exchange traded financial derivative instruments	3	0.00
Over-the-counter financial derivative instruments	4,783	0.87
UCITS collective investment schemes - Money Market Funds	541	0.10
Other assets	7,312	1.33
<b>Total current assets</b>	<b>550,519</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 March 2019: 99.20%)</b>				
<b>Equities (31 March 2019: 99.20%)</b>				
<b>Bermuda (31 March 2019: 0.21%)</b>				
<b>Commercial services</b>				
USD	3,415	IHS Markit Ltd	198	0.11
<b>Diversified financial services</b>				
USD	3,709	Invesco Ltd	33	0.02
<b>Insurance</b>				
USD	365	Everest Re Group Ltd	68	0.04
<b>Leisure time</b>				
USD	1,899	Norwegian Cruise Line Holdings Ltd	20	0.01
<b>Total Bermuda</b>			<b>319</b>	<b>0.18</b>
<b>British Virgin Islands (31 March 2019: 0.03%)</b>				
<b>Apparel retailers</b>				
USD	1,330	Capri Holdings Ltd <sup>^</sup>	14	0.01
<b>Total British Virgin Islands</b>			<b>14</b>	<b>0.01</b>
<b>Curacao (31 March 2019: 0.25%)</b>				
<b>Oil &amp; gas services</b>				
USD	12,067	Schlumberger Ltd	158	0.09
<b>Total Curacao</b>			<b>158</b>	<b>0.09</b>
<b>Ireland (31 March 2019: 2.22%)</b>				
<b>Building materials and fixtures</b>				
USD	6,711	Johnson Controls International Plc	175	0.10
<b>Chemicals</b>				
USD	4,672	Linde Plc	782	0.43
<b>Computers</b>				
USD	5,525	Accenture Plc 'A'	872	0.49
USD	2,051	Seagate Technology Plc	97	0.05
<b>Electronics</b>				
USD	816	Allegion Plc	73	0.04
<b>Environmental control</b>				
USD	1,498	Pentair Plc	43	0.02
<b>Healthcare products</b>				
USD	11,663	Medtronic Plc	1,017	0.57
USD	714	STERIS Plc	97	0.05
<b>Insurance</b>				
USD	1,053	Willis Towers Watson Plc	173	0.10
<b>Miscellaneous manufacturers</b>				
USD	3,580	Eaton Corp Plc	269	0.15
USD	2,024	Trane Technologies Plc	162	0.09
<b>Pharmaceuticals</b>				
USD	2,811	Allergan Plc	482	0.26
USD	1,077	Perrigo Co Plc	50	0.03
<b>Total Ireland</b>			<b>4,292</b>	<b>2.38</b>
<b>Jersey (31 March 2019: 0.09%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	2,159	Aptiv Plc	103	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Jersey (31 March 2019: 0.09%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	13,656	Amcor Plc <sup>^</sup>	107	0.06
<b>Total Jersey</b>			<b>210</b>	<b>0.12</b>
<b>Liberia (31 March 2019: 0.08%)</b>				
<b>Leisure time</b>				
USD	1,493	Royal Caribbean Cruises Ltd	47	0.02
<b>Total Liberia</b>			<b>47</b>	<b>0.02</b>
<b>Netherlands (31 March 2019: 0.18%)</b>				
<b>Chemicals</b>				
USD	2,348	LyondellBasell Industries NV 'A'	113	0.06
<b>Pharmaceuticals</b>				
USD	4,589	Mylan NV	66	0.04
<b>Total Netherlands</b>			<b>179</b>	<b>0.10</b>
<b>Panama (31 March 2019: 0.09%)</b>				
<b>Leisure time</b>				
USD	3,451	Carnival Corp	44	0.02
<b>Total Panama</b>			<b>44</b>	<b>0.02</b>
<b>Switzerland (31 March 2019: 0.43%)</b>				
<b>Electronics</b>				
USD	1,239	Garmin Ltd	90	0.05
USD	2,842	TE Connectivity Ltd	173	0.10
<b>Insurance</b>				
USD	3,853	Chubb Ltd	416	0.23
<b>Total Switzerland</b>			<b>679</b>	<b>0.38</b>
<b>United Kingdom (31 March 2019: 0.25%)</b>				
<b>Commercial services</b>				
USD	3,014	Nielsen Holdings Plc	36	0.02
<b>Insurance</b>				
USD	2,043	Aon Plc	326	0.18
<b>Oil &amp; gas services</b>				
USD	3,310	TechnipFMC Plc	22	0.01
<b>Total United Kingdom</b>			<b>384</b>	<b>0.21</b>
<b>United States (31 March 2019: 95.37%)</b>				
<b>Advertising</b>				
USD	2,955	Interpublic Group of Cos Inc	46	0.02
USD	1,889	Omnicom Group Inc <sup>^</sup>	101	0.06
<b>Aerospace &amp; defence</b>				
USD	3,594	Arconic Inc	56	0.03
USD	4,649	Boeing Co	671	0.37
USD	2,002	General Dynamics Corp	256	0.14
USD	1,877	L3Harris Technologies Inc	327	0.18
USD	2,161	Lockheed Martin Corp	709	0.39
USD	1,387	Northrop Grumman Corp	406	0.23
USD	2,362	Raytheon Co	300	0.17
USD	442	TransDigm Group Inc <sup>^</sup>	137	0.08
USD	7,058	United Technologies Corp	644	0.36



# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Agriculture</b>				
USD	16,416	Altria Group Inc	614	0.34
USD	4,829	Archer-Daniels-Midland Co	164	0.09
USD	13,538	Philip Morris International Inc	956	0.53
<b>Airlines</b>				
USD	1,083	Alaska Air Group Inc	30	0.02
USD	3,193	American Airlines Group Inc <sup>^</sup>	38	0.02
USD	5,199	Delta Air Lines Inc	143	0.08
USD	3,946	Southwest Airlines Co	136	0.07
USD	1,812	United Airlines Holdings Inc	55	0.03
<b>Apparel retailers</b>				
USD	3,487	Hanesbrands Inc <sup>^</sup>	26	0.01
USD	10,842	NIKE Inc 'B'	868	0.48
USD	651	PVH Corp	24	0.01
USD	491	Ralph Lauren Corp	32	0.02
USD	2,288	Tapestry Inc	29	0.02
USD	1,449	Under Armour Inc 'A'	13	0.01
USD	1,472	Under Armour Inc 'C'	11	0.01
USD	2,964	VF Corp	155	0.08
<b>Auto manufacturers</b>				
USD	1,345	Cummins Inc	176	0.10
USD	33,944	Ford Motor Co	159	0.09
USD	10,598	General Motors Co	213	0.12
USD	2,944	PACCAR Inc	174	0.09
<b>Auto parts &amp; equipment</b>				
USD	1,869	BorgWarner Inc <sup>^</sup>	44	0.02
<b>Banks</b>				
USD	69,701	Bank of America Corp	1,432	0.80
USD	7,223	Bank of New York Mellon Corp	235	0.13
USD	18,996	Citigroup Inc	774	0.43
USD	4,024	Citizens Financial Group Inc	73	0.04
USD	1,303	Comerica Inc	37	0.02
USD	6,565	Fifth Third Bancorp	94	0.05
USD	1,381	First Republic Bank	110	0.06
USD	2,740	Goldman Sachs Group Inc	410	0.23
USD	9,305	Huntington Bancshares Inc <sup>^</sup>	74	0.04
USD	27,050	JPMorgan Chase & Co	2,356	1.31
USD	8,301	KeyCorp	83	0.05
USD	1,127	M&T Bank Corp	113	0.06
USD	9,894	Morgan Stanley	326	0.18
USD	1,834	Northern Trust Corp	134	0.08
USD	3,767	PNC Financial Services Group Inc <sup>~</sup>	349	0.19
USD	8,463	Regions Financial Corp	73	0.04
USD	3,212	State Street Corp	166	0.09
USD	412	SVB Financial Group <sup>^</sup>	60	0.03
USD	11,676	Truist Financial Corp	348	0.19
USD	12,090	US Bancorp	403	0.22
USD	32,988	Wells Fargo & Co	916	0.51
USD	1,412	Zions Bancorp NA	37	0.02
<b>Beverages</b>				
USD	1,455	Brown-Forman Corp 'B' <sup>^</sup>	78	0.04

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Beverages (cont)</b>				
USD	33,162	Coca-Cola Co	1,420	0.79
USD	1,401	Constellation Brands Inc 'A'	194	0.11
USD	1,670	Molson Coors Beverage Co 'B' <sup>^</sup>	63	0.04
USD	3,277	Monster Beverage Corp	179	0.10
USD	11,973	PepsiCo Inc	1,391	0.77
<b>Biotechnology</b>				
USD	2,025	Alexion Pharmaceuticals Inc	176	0.10
USD	5,171	Amgen Inc	1,014	0.56
USD	1,541	Biogen Inc	472	0.26
USD	6,276	Corteva Inc	143	0.08
USD	10,846	Gilead Sciences Inc	784	0.43
USD	1,306	illumina Inc	345	0.19
USD	1,523	Incyte Corp	108	0.06
USD	673	Regeneron Pharmaceuticals Inc	318	0.18
USD	2,183	Vertex Pharmaceuticals Inc	503	0.28
<b>Building materials and fixtures</b>				
USD	1,306	Fortune Brands Home & Security Inc <sup>^</sup>	55	0.03
USD	539	Martin Marietta Materials Inc	99	0.06
USD	2,298	Masco Corp	77	0.04
USD	1,103	Vulcan Materials Co	115	0.06
<b>Chemicals</b>				
USD	1,878	Air Products & Chemicals Inc	363	0.20
USD	951	Albemarle Corp <sup>^</sup>	52	0.03
USD	1,127	Celanese Corp	80	0.04
USD	1,811	CF Industries Holdings Inc	48	0.03
USD	6,579	Dow Inc	186	0.10
USD	6,320	DuPont de Nemours Inc	208	0.12
USD	1,120	Eastman Chemical Co	50	0.03
USD	2,219	Ecolab Inc	334	0.18
USD	1,032	FMC Corp	82	0.05
USD	860	International Flavors & Fragrances Inc <sup>^</sup>	85	0.05
USD	2,988	Mosaic Co	31	0.02
USD	2,023	PPG Industries Inc	164	0.09
USD	708	Sherwin-Williams Co	315	0.17
<b>Commercial services</b>				
USD	3,679	Automatic Data Processing Inc	486	0.27
USD	729	Cintas Corp	122	0.07
USD	987	Equifax Inc	114	0.06
USD	723	FleetCor Technologies Inc	130	0.07
USD	771	Gartner Inc	74	0.04
USD	2,566	Global Payments Inc	358	0.20
USD	1,906	H&R Block Inc	26	0.01
USD	318	MarketAxess Holdings Inc	102	0.06
USD	1,382	Moody's Corp	283	0.16
USD	10,217	PayPal Holdings Inc	946	0.52
USD	1,327	Quanta Services Inc	41	0.02
USD	871	Robert Half International Inc	32	0.02
USD	1,276	Rollins Inc <sup>^</sup>	45	0.03
USD	2,091	S&P Global Inc	496	0.28
USD	710	United Rentals Inc	71	0.04
USD	1,361	Verisk Analytics Inc	184	0.10

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)  
As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Computers</b>				
USD	36,019	Apple Inc	8,862	4.92
USD	4,869	Cognizant Technology Solutions Corp 'A'	219	0.12
USD	2,186	DXC Technology Co	28	0.01
USD	1,240	Fortinet Inc	121	0.07
USD	11,724	Hewlett Packard Enterprise Co <sup>^</sup>	110	0.06
USD	12,668	HP Inc	213	0.12
USD	7,705	International Business Machines Corp	827	0.46
USD	1,234	Leidos Holdings Inc	109	0.06
USD	2,116	NetApp Inc	85	0.05
USD	2,504	Western Digital Corp	101	0.05
<b>Cosmetics &amp; personal care</b>				
USD	7,276	Colgate-Palmolive Co	467	0.26
USD	2,533	Coty Inc 'A'	13	0.00
USD	1,961	Estee Lauder Cos Inc 'A'	302	0.17
USD	21,507	Procter & Gamble Co	2,289	1.27
<b>Distribution &amp; wholesale</b>				
USD	1,742	Copart Inc	116	0.06
USD	5,202	Fastenal Co <sup>^</sup>	157	0.09
USD	2,689	LKQ Corp	53	0.03
USD	368	WW Grainger Inc <sup>^</sup>	89	0.05
<b>Diversified financial services</b>				
USD	411	Alliance Data Systems Corp	13	0.01
USD	5,807	American Express Co	481	0.27
USD	1,053	Ameriprise Financial Inc	104	0.06
USD	1,011	BlackRock Inc <sup>~</sup>	430	0.24
USD	3,995	Capital One Financial Corp	195	0.11
USD	915	Cboe Global Markets Inc	79	0.04
USD	10,056	Charles Schwab Corp	327	0.18
USD	3,124	CME Group Inc	523	0.29
USD	2,682	Discover Financial Services	93	0.05
USD	1,768	E*TRADE Financial Corp	59	0.03
USD	2,366	Franklin Resources Inc	38	0.02
USD	4,780	Intercontinental Exchange Inc	373	0.21
USD	7,646	Mastercard Inc 'A'	1,787	0.99
USD	994	Nasdaq Inc	91	0.05
USD	1,106	Raymond James Financial Inc	68	0.04
USD	5,066	Synchrony Financial	79	0.04
USD	2,029	T Rowe Price Group Inc	192	0.11
USD	14,764	Visa Inc 'A' <sup>^</sup>	2,302	1.28
USD	3,409	Western Union Co	60	0.03
<b>Electrical components &amp; equipment</b>				
USD	1,975	AMETEK Inc	138	0.08
USD	5,169	Emerson Electric Co	238	0.13
<b>Electricity</b>				
USD	6,004	AES Corp	79	0.04
USD	1,945	Alliant Energy Corp	91	0.05
USD	2,062	Ameren Corp	145	0.08
USD	4,181	American Electric Power Co Inc <sup>^</sup>	324	0.18
USD	4,322	CenterPoint Energy Inc	65	0.04
USD	2,466	CMS Energy Corp <sup>^</sup>	140	0.08

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	2,813	Consolidated Edison Inc	212	0.12
USD	7,166	Dominion Energy Inc	501	0.28
USD	1,600	DTE Energy Co	147	0.08
USD	6,261	Duke Energy Corp	490	0.27
USD	2,981	Edison International	158	0.09
USD	1,740	Entergy Corp	158	0.09
USD	2,041	Evergy Inc	109	0.06
USD	2,930	Eversource Energy <sup>^</sup>	222	0.12
USD	8,275	Exelon Corp	295	0.16
USD	4,533	FirstEnergy Corp	176	0.10
USD	4,253	NextEra Energy Inc	990	0.55
USD	2,283	NRG Energy Inc	60	0.03
USD	1,038	Pinnacle West Capital Corp	76	0.04
USD	6,303	PPL Corp	151	0.08
USD	4,495	Public Service Enterprise Group Inc	195	0.11
USD	2,454	Sempra Energy	268	0.15
USD	9,130	Southern Co	478	0.27
USD	2,750	WEC Energy Group Inc <sup>^</sup>	234	0.13
USD	4,422	Xcel Energy Inc	258	0.14
<b>Electronics</b>				
USD	2,640	Agilent Technologies Inc	183	0.10
USD	2,498	Amphenol Corp 'A'	176	0.10
USD	1,236	FLIR Systems Inc	38	0.02
USD	2,555	Fortive Corp	137	0.08
USD	6,217	Honeywell International Inc	805	0.45
USD	1,572	Keysight Technologies Inc	127	0.07
USD	204	Mettler-Toledo International Inc	136	0.07
USD	950	PerkinElmer Inc	69	0.04
USD	898	Roper Technologies Inc	271	0.15
USD	599	Waters Corp <sup>^</sup>	106	0.06
<b>Engineering &amp; construction</b>				
USD	1,122	Jacobs Engineering Group Inc	86	0.05
<b>Entertainment</b>				
USD	1,196	Live Nation Entertainment Inc	53	0.03
<b>Environmental control</b>				
USD	1,723	Republic Services Inc	125	0.07
USD	3,410	Waste Management Inc	306	0.17
<b>Food</b>				
USD	1,676	Campbell Soup Co	75	0.04
USD	4,198	Conagra Brands Inc	119	0.06
USD	5,101	General Mills Inc	260	0.14
USD	1,257	Hershey Co	161	0.09
USD	2,387	Hormel Foods Corp <sup>^</sup>	108	0.06
USD	985	JM Smucker Co	106	0.06
USD	2,136	Kellogg Co	124	0.07
USD	5,675	Kraft Heinz Co	136	0.07
USD	6,603	Kroger Co	192	0.11
USD	1,228	Lamb Weston Holdings Inc	68	0.04
USD	1,147	McCormick & Co Inc	157	0.09
USD	12,267	Mondelez International Inc 'A'	594	0.33
USD	4,406	Sysco Corp	195	0.11

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Food (cont)</b>				
USD	2,465	Tyson Foods Inc 'A'	138	0.08
<b>Forest products &amp; paper</b>				
USD	3,250	International Paper Co	98	0.05
<b>Gas</b>				
USD	995	Atmos Energy Corp	96	0.05
USD	3,311	NiSource Inc	80	0.05
<b>Hand &amp; machine tools</b>				
USD	480	Snap-on Inc <sup>^</sup>	51	0.03
USD	1,265	Stanley Black & Decker Inc	122	0.07
<b>Healthcare products</b>				
USD	15,378	Abbott Laboratories	1,174	0.65
USD	361	ABIOMED Inc <sup>^</sup>	51	0.03
USD	630	Align Technology Inc	106	0.06
USD	4,321	Baxter International Inc	339	0.19
USD	11,957	Boston Scientific Corp	378	0.21
USD	417	Cooper Cos Inc	111	0.06
USD	5,562	Danaher Corp	745	0.41
USD	2,115	DENTSPLY SIRONA Inc	79	0.04
USD	1,849	Edwards Lifesciences Corp	337	0.19
USD	1,208	Henry Schein Inc <sup>^</sup>	59	0.03
USD	2,434	Hologic Inc	83	0.05
USD	748	IDEXX Laboratories Inc	175	0.10
USD	984	Intuitive Surgical Inc	472	0.26
USD	1,273	ResMed Inc	181	0.10
USD	2,747	Stryker Corp	443	0.25
USD	392	Teleflex Inc	111	0.06
USD	3,487	Thermo Fisher Scientific Inc	957	0.53
USD	866	Varian Medical Systems Inc	86	0.05
USD	1,742	Zimmer Biomet Holdings Inc	170	0.09
<b>Healthcare services</b>				
USD	2,190	Anthem Inc	481	0.27
USD	4,893	Centene Corp	281	0.16
USD	754	DaVita Inc <sup>^</sup>	55	0.03
USD	2,261	HCA Healthcare Inc	197	0.11
USD	1,148	Humana Inc	349	0.19
USD	1,557	IQVIA Holdings Inc	162	0.09
USD	815	Laboratory Corp of America Holdings	100	0.06
USD	1,094	Quest Diagnostics Inc	85	0.05
USD	8,157	UnitedHealth Group Inc	1,968	1.09
USD	657	Universal Health Services Inc 'B'	63	0.03
<b>Home builders</b>				
USD	2,739	DR Horton Inc	90	0.05
USD	2,480	Lennar Corp 'A'	92	0.05
USD	31	NVR Inc	77	0.04
USD	2,342	PulteGroup Inc	50	0.03
<b>Home furnishings</b>				
USD	1,191	Leggett & Platt Inc	31	0.02
USD	559	Whirlpool Corp	46	0.02
<b>Hotels</b>				
USD	2,445	Hilton Worldwide Holdings Inc	162	0.09

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Hotels (cont)</b>				
USD	2,872	Las Vegas Sands Corp	118	0.06
USD	2,396	Marriott International Inc 'A'	173	0.10
USD	4,206	MGM Resorts International	48	0.03
USD	792	Wynn Resorts Ltd	46	0.02
<b>Household goods &amp; home construction</b>				
USD	668	Avery Dennison Corp	66	0.04
USD	2,136	Church & Dwight Co Inc	132	0.07
USD	1,067	Clorox Co <sup>^</sup>	179	0.10
USD	2,927	Kimberly-Clark Corp	362	0.20
<b>Household products</b>				
USD	3,087	Newell Brands Inc <sup>^</sup>	40	0.02
<b>Insurance</b>				
USD	6,287	Aflac Inc	208	0.12
USD	2,809	Allstate Corp	249	0.14
USD	7,311	American International Group Inc	172	0.10
USD	1,558	Arthur J Gallagher & Co	123	0.07
USD	613	Assurant Inc	62	0.03
USD	16,869	Berkshire Hathaway Inc 'B'	2,984	1.66
USD	1,357	Cincinnati Financial Corp	99	0.05
USD	958	Globe Life Inc	67	0.04
USD	3,088	Hartford Financial Services Group Inc	105	0.06
USD	1,665	Lincoln National Corp	42	0.02
USD	2,155	Loews Corp	73	0.04
USD	4,340	Marsh & McLennan Cos Inc	363	0.20
USD	6,818	MetLife Inc	202	0.11
USD	2,219	Principal Financial Group Inc	67	0.04
USD	5,174	Progressive Corp	370	0.20
USD	3,457	Prudential Financial Inc	174	0.10
USD	2,168	Travelers Cos Inc	208	0.11
USD	1,888	Unum Group <sup>^</sup>	28	0.02
USD	1,224	WR Berkley Corp	62	0.03
<b>Internet</b>				
USD	2,584	Alphabet Inc 'A'	2,905	1.61
USD	2,578	Alphabet Inc 'C'	2,900	1.61
USD	3,592	Amazon.com Inc	6,776	3.76
USD	365	Booking Holdings Inc	475	0.26
USD	1,241	CDW Corp	112	0.06
USD	6,585	eBay Inc <sup>^</sup>	192	0.11
USD	1,204	Expedia Group Inc	66	0.04
USD	466	F5 Networks Inc	48	0.03
USD	20,754	Facebook Inc 'A'	3,349	1.86
USD	3,812	Netflix Inc	1,385	0.77
USD	5,354	NortonLifeLock Inc	97	0.05
USD	6,827	Twitter Inc	162	0.09
USD	866	VeriSign Inc	151	0.08
<b>Iron &amp; steel</b>				
USD	2,661	Nucor Corp <sup>^</sup>	93	0.05
<b>Leisure time</b>				
USD	1,142	Harley-Davidson Inc <sup>^</sup>	21	0.01
<b>Machinery - diversified</b>				
USD	2,676	Deere & Co	358	0.20

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	1,168	Dover Corp	95	0.05
USD	1,123	Flowsolve Corp	26	0.01
USD	647	IDEX Corp <sup>^</sup>	86	0.05
USD	2,979	Ingersoll Rand Inc	72	0.04
USD	987	Rockwell Automation Inc	144	0.08
USD	1,748	Westinghouse Air Brake Technologies Corp <sup>^</sup>	81	0.05
USD	1,442	Xylem Inc <sup>^</sup>	91	0.05
<b>Machinery, construction &amp; mining</b>				
USD	4,766	Caterpillar Inc <sup>^</sup>	535	0.30
<b>Marine transportation</b>				
USD	325	Huntington Ingalls Industries Inc <sup>^</sup>	57	0.03
<b>Media</b>				
USD	1,367	Charter Communications Inc 'A' <sup>^</sup>	577	0.32
USD	38,979	Comcast Corp 'A'	1,296	0.72
USD	1,278	Discovery Inc 'A' <sup>^</sup>	24	0.01
USD	2,953	Discovery Inc 'C'	50	0.03
USD	2,054	DISH Network Corp 'A'	40	0.02
USD	3,002	Fox Corp 'A'	69	0.04
USD	1,385	Fox Corp 'B'	31	0.02
USD	2,879	News Corp 'A' <sup>^</sup>	25	0.01
USD	1,387	News Corp 'B'	12	0.01
USD	4,828	ViacomCBS Inc 'B'	65	0.04
USD	15,500	Walt Disney Co	1,449	0.80
<b>Mining</b>				
USD	12,246	Freeport-McMoRan Inc	80	0.04
USD	6,931	Newmont Corp	304	0.17
<b>Miscellaneous manufacturers</b>				
USD	4,901	3M Co	647	0.36
USD	1,321	AO Smith Corp	49	0.03
USD	76,166	General Electric Co	585	0.32
USD	2,548	Illinois Tool Works Inc	351	0.20
USD	1,062	Parker-Hannifin Corp	133	0.07
USD	1,948	Textron Inc	50	0.03
<b>Office &amp; business equipment</b>				
USD	1,363	Xerox Holdings Corp <sup>^</sup>	25	0.01
USD	455	Zebra Technologies Corp 'A'	81	0.05
<b>Oil &amp; gas</b>				
USD	3,169	Apache Corp	13	0.01
USD	3,240	Cabot Oil & Gas Corp	54	0.03
USD	16,226	Chevron Corp	1,138	0.63
USD	1,666	Concho Resources Inc	69	0.04
USD	9,317	ConocoPhillips	278	0.15
USD	3,513	Devon Energy Corp	23	0.01
USD	1,529	Diamondback Energy Inc	39	0.02
USD	5,213	EOG Resources Inc	181	0.10
USD	36,383	Exxon Mobil Corp	1,337	0.74
USD	873	Helmerich & Payne Inc	13	0.01
USD	2,183	Hess Corp <sup>^</sup>	70	0.04
USD	1,182	HollyFrontier Corp	28	0.02
USD	7,365	Marathon Oil Corp	23	0.01

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	5,646	Marathon Petroleum Corp	129	0.07
USD	4,336	Noble Energy Inc	25	0.01
USD	7,652	Occidental Petroleum Corp	86	0.05
USD	3,807	Phillips 66	198	0.11
USD	1,441	Pioneer Natural Resources Co	98	0.06
USD	3,522	Valero Energy Corp	154	0.09
<b>Oil &amp; gas services</b>				
USD	5,534	Baker Hughes Co	56	0.03
USD	7,506	Halliburton Co	50	0.03
USD	3,390	National Oilwell Varco Inc	32	0.02
<b>Packaging &amp; containers</b>				
USD	2,729	Ball Corp <sup>^</sup>	171	0.09
USD	850	Packaging Corp of America	72	0.04
USD	1,434	Sealed Air Corp	34	0.02
USD	2,051	Westrock Co	56	0.03
<b>Pharmaceuticals</b>				
USD	12,870	AbbVie Inc <sup>^</sup>	949	0.53
USD	1,273	AmerisourceBergen Corp	109	0.06
USD	2,293	Becton Dickinson and Co	510	0.28
USD	20,399	Bristol-Myers Squibb Co	1,100	0.61
USD	2,362	Cardinal Health Inc	109	0.06
USD	3,271	Cigna Corp	561	0.31
USD	11,322	CVS Health Corp	650	0.36
USD	7,353	Eli Lilly & Co	987	0.55
USD	22,697	Johnson & Johnson	2,880	1.60
USD	1,393	McKesson Corp	182	0.10
USD	21,877	Merck & Co Inc	1,628	0.91
USD	47,522	Pfizer Inc	1,501	0.83
USD	4,162	Zoetis Inc	474	0.26
<b>Pipelines</b>				
USD	16,385	Kinder Morgan Inc	221	0.12
USD	3,656	ONEOK Inc	77	0.04
USD	10,269	Williams Cos Inc	140	0.08
<b>Real estate investment &amp; services</b>				
USD	2,970	CBRE Group Inc 'A'	108	0.06
<b>Real estate investment trusts</b>				
USD	951	Alexandria Real Estate Equities Inc (REIT)	126	0.07
USD	3,854	American Tower Corp (REIT)	812	0.45
USD	1,217	Apartment Investment & Management Co (REIT) 'A'	42	0.02
USD	1,188	AvalonBay Communities Inc (REIT)	169	0.09
USD	1,189	Boston Properties Inc (REIT)	106	0.06
USD	3,616	Crown Castle International Corp (REIT)	505	0.28
USD	2,267	Digital Realty Trust Inc (REIT) <sup>^</sup>	305	0.17
USD	3,195	Duke Realty Corp (REIT)	100	0.06
USD	727	Equinix Inc (REIT)	439	0.24
USD	3,065	Equity Residential (REIT)	183	0.10
USD	564	Essex Property Trust Inc (REIT)	120	0.07
USD	1,038	Extra Space Storage Inc (REIT)	96	0.05
USD	711	Federal Realty Investment Trust (REIT)	51	0.03
USD	4,639	Healthpeak Properties Inc (REIT)	107	0.06
USD	6,599	Host Hotels & Resorts Inc (REIT)	71	0.04

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	2,330	Iron Mountain Inc (REIT)	54	0.03
USD	3,494	Kimco Realty Corp (REIT) <sup>^</sup>	33	0.02
USD	955	Mid-America Apartment Communities Inc (REIT)	95	0.05
USD	6,421	Prologis Inc (REIT)	499	0.28
USD	1,268	Public Storage (REIT)	244	0.13
USD	2,702	Realty Income Corp (REIT)	130	0.07
USD	1,367	Regency Centers Corp (REIT)	51	0.03
USD	954	SBA Communications Corp (REIT)	249	0.14
USD	2,717	Simon Property Group Inc (REIT)	144	0.08
USD	653	SL Green Realty Corp (REIT)	27	0.01
USD	2,373	UDR Inc (REIT)	84	0.05
USD	3,162	Ventas Inc (REIT)	82	0.05
USD	1,448	Vornado Realty Trust (REIT)	51	0.03
USD	3,429	Welltower Inc (REIT)	152	0.08
USD	6,362	Weyerhaeuser Co (REIT)	104	0.06
<b>Retail</b>				
USD	650	Advance Auto Parts Inc <sup>^</sup>	59	0.03
USD	216	AutoZone Inc	177	0.10
USD	2,056	Best Buy Co Inc	113	0.06
USD	1,360	CarMax Inc <sup>^</sup>	71	0.04
USD	232	Chipotle Mexican Grill Inc	147	0.08
USD	3,844	Costco Wholesale Corp	1,060	0.59
USD	1,044	Darden Restaurants Inc	55	0.03
USD	2,191	Dollar General Corp	320	0.18
USD	1,977	Dollar Tree Inc	141	0.08
USD	1,933	Gap Inc <sup>^</sup>	13	0.01
USD	1,369	Genuine Parts Co	89	0.05
USD	9,392	Home Depot Inc	1,697	0.94
USD	1,289	Kohl's Corp <sup>^</sup>	18	0.01
USD	2,126	L Brands Inc	24	0.01
USD	6,676	Lowe's Cos Inc	556	0.31
USD	2,555	Macy's Inc <sup>^</sup>	12	0.01
USD	6,551	McDonald's Corp	1,048	0.58
USD	886	Nordstrom Inc <sup>^</sup>	13	0.01
USD	642	O'Reilly Automotive Inc	187	0.10
USD	3,146	Ross Stores Inc	265	0.15
USD	10,081	Starbucks Corp	641	0.36
USD	4,417	Target Corp	397	0.22
USD	857	Tiffany & Co	107	0.06
USD	10,367	TJX Cos Inc	480	0.27
USD	955	Tractor Supply Co	78	0.04
USD	462	Ulta Salon Cosmetics & Fragrance Inc	79	0.04
USD	6,273	Walgreens Boots Alliance Inc	278	0.15
USD	12,344	Walmart Inc <sup>^</sup>	1,357	0.75
USD	2,598	Yum! Brands Inc	172	0.10
<b>Savings &amp; loans</b>				
USD	4,237	People's United Financial Inc <sup>^</sup>	45	0.03
<b>Semiconductors</b>				
USD	10,182	Advanced Micro Devices Inc	448	0.25
USD	3,151	Analog Devices Inc	273	0.15

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	7,910	Applied Materials Inc	351	0.20
USD	3,450	Broadcom Inc	791	0.44
USD	37,461	Intel Corp	1,962	1.09
USD	334	IPG Photonics Corp <sup>^</sup>	36	0.02
USD	1,354	KLA Corp <sup>^</sup>	188	0.10
USD	1,275	Lam Research Corp <sup>^</sup>	296	0.16
USD	2,331	Maxim Integrated Products Inc	110	0.06
USD	1,962	Microchip Technology Inc <sup>^</sup>	129	0.07
USD	9,763	Micron Technology Inc	397	0.22
USD	5,239	NVIDIA Corp	1,336	0.74
USD	1,076	Qorvo Inc	84	0.05
USD	9,936	QUALCOMM Inc	650	0.36
USD	1,424	Skyworks Solutions Inc	123	0.07
USD	8,134	Texas Instruments Inc	787	0.44
USD	2,239	Xilinx Inc	169	0.09
<b>Software</b>				
USD	6,522	Activision Blizzard Inc	375	0.21
USD	4,148	Adobe Inc	1,277	0.71
USD	1,475	Akamai Technologies Inc	131	0.07
USD	781	ANSYS Inc	176	0.10
USD	1,916	Autodesk Inc	289	0.16
USD	1,018	Broadridge Financial Solutions Inc	93	0.05
USD	2,346	Cadence Design Systems Inc	150	0.08
USD	2,619	Cerner Corp	160	0.09
USD	897	Citrix Systems Inc	123	0.07
USD	2,635	Electronic Arts Inc	255	0.14
USD	5,350	Fidelity National Information Services Inc	630	0.35
USD	4,973	Fiserv Inc <sup>^</sup>	457	0.25
USD	2,263	Intuit Inc	504	0.28
USD	647	Jack Henry & Associates Inc <sup>^</sup>	97	0.05
USD	65,790	Microsoft Corp	10,039	5.57
USD	710	MSCI Inc	199	0.11
USD	18,886	Oracle Corp	883	0.49
USD	2,802	Paychex Inc	171	0.09
USD	424	Paycom Software Inc <sup>^</sup>	83	0.05
USD	7,591	salesforce.com Inc	1,057	0.59
USD	1,606	ServiceNow Inc	445	0.25
USD	1,296	Synopsys Inc <sup>^</sup>	161	0.09
USD	1,036	Take-Two Interactive Software Inc	119	0.07
<b>Telecommunications</b>				
USD	489	Arista Networks Inc <sup>^</sup>	96	0.05
USD	62,954	AT&T Inc	1,775	0.99
USD	7,724	CenturyLink Inc <sup>^</sup>	71	0.04
USD	36,379	Cisco Systems Inc	1,384	0.77
USD	6,639	Corning Inc	132	0.07
USD	3,230	Juniper Networks Inc	60	0.03
USD	1,457	Motorola Solutions Inc	187	0.11
USD	2,745	T-Mobile US Inc	223	0.12
USD	35,593	Verizon Communications Inc	1,850	1.03
<b>Textile</b>				
USD	538	Mohawk Industries Inc	40	0.02

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Equities (31 March 2019: 99.20%) (cont)</b>				
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Toys</b>				
USD	1,174	Hasbro Inc	81	0.04
<b>Transportation</b>				
USD	1,105	CH Robinson Worldwide Inc	71	0.04
USD	6,794	CSX Corp	377	0.21
USD	1,634	Expeditors International of Washington Inc	105	0.06
USD	2,022	FedEx Corp <sup>^</sup>	237	0.13
USD	692	JB Hunt Transport Services Inc	62	0.03
USD	827	Kansas City Southern <sup>^</sup>	102	0.06

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>United States (31 March 2019: 95.37%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	2,249	Norfolk Southern Corp	318	0.17
USD	807	Old Dominion Freight Line Inc	102	0.06
USD	6,038	Union Pacific Corp	824	0.46
USD	6,133	United Parcel Service Inc 'B'	554	0.31
<b>Water</b>				
USD	1,513	American Water Works Co Inc	175	0.10
<b>Total United States</b>			<b>172,470</b>	<b>95.70</b>
<b>Total equities</b>			<b>178,796</b>	<b>99.21</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
<b>Financial derivative instruments (31 March 2019: (0.23)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 March 2019: (0.25)%</b>							
CHF	223,277,069	USD	231,168,228	223,666,888	02/04/2020	(390)	(0.22)
CHF	5,142,694	USD	5,227,925	5,058,280	02/04/2020	85	0.05
CHF	207,015,828	USD	214,344,924	207,022,537	05/05/2020	(7)	0.00
USD	22,051,229	CHF	21,298,488	21,335,673	02/04/2020	37	0.02
USD	23,335,748	CHF	22,537,828	22,538,559	05/05/2020	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>123</b>	<b>0.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(397)</b>	<b>(0.22)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(274)</b>	<b>(0.15)</b>

No. of Ccy contracts	Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
<b>Futures contracts (31 March 2019: 0.02%)</b>			
USD	14	S&P 500 E Mini Index Futures June 2020	1,919 (179) (0.10)
<b>Total unrealised losses on futures contracts</b>			<b>(179) (0.10)</b>
<b>Total financial derivative instruments</b>			<b>(453) (0.25)</b>

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Total value of investments</b>				<b>178,343 98.96</b>
<b>Cash equivalents (31 March 2019: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 March 2019: 0.00%)</b>				
USD	1,088,773	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	1,053	0.58

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
<b>Cash<sup>†</sup></b>				<b>646 0.36</b>
<b>Other net assets</b>				<b>168 0.10</b>
<b>Net asset value attributable to redeemable participating shareholders at the end of the financial year</b>				<b>180,210 100.00</b>

<sup>†</sup>Cash holdings of CHF286,218 are held with State Street Bank and Trust Company. CHF359,831 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Equities are primarily classified by country/geographic region 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.

# iSHARES VI PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 March 2020

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	178,796	98.84
Over-the-counter financial derivative instruments	123	0.07
UCITS collective investment schemes - Money Market Funds	1,053	0.58
Other assets	919	0.51
<b>Total current assets</b>	<b>180,891</b>	<b>100.00</b>

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 March 2020

iSHARES € CORP BOND FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
700,000	Vonovia Finance BV 0.875% 10/06/2022	719	500,000	DNB Bank ASA 4.375% 24/02/2021	531
500,000	JPMorgan Chase & Co 2.75% 01/02/2023	550	450,000	BNP Paribas SA 2.875% 26/09/2023	499
500,000	Vonovia Finance BV 1.5% 14/01/2028	529	450,000	BNP Paribas SA 2.875% 24/10/2022	480
400,000	Aroundtown SA 2% 02/11/2026	421	450,000	Cooperatieve Rabobank UA 4.125% 12/01/2021	476
400,000	JPMorgan Chase & Co 1.09% 11/03/2027	418	400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	413
400,000	CaixaBank SA 1.375% 19/06/2026	410	400,000	Bank of America Corp 1.375% 10/09/2021	409
400,000	Deutsche Bank AG 1.5% 20/01/2022	405	400,000	Deutsche Bank AG 1.25% 08/09/2021	407
400,000	JPMorgan Chase & Co 1.047% 04/11/2032	405	400,000	Deutsche Bank AG 1.5% 20/01/2022	397
400,000	HSBC France SA 0.1% 03/09/2027	399	300,000	UBS Group AG 2.125% 04/03/2024	326
350,000	BNP Paribas SA 2.875% 24/10/2022	383	300,000	JPMorgan Chase & Co 2.75% 01/02/2023	325
350,000	Danske Bank A/S 0.5% 27/08/2025	349	300,000	Banco Santander SA 2.5% 18/03/2025	322
300,000	BNP Paribas SA 2.875% 26/09/2023	338	319,000	ING Bank NV 0.7% 16/04/2020	322
300,000	ING Groep NV 3% 11/04/2028	328	300,000	ING Bank NV 4.875% 18/01/2021	321
300,000	Wells Fargo & Co 2.25% 02/05/2023	326	300,000	UniCredit SpA 2% 04/03/2023	315
300,000	Vonovia Finance BV 4%#	322	300,000	HSBC Bank PLC 4% 15/01/2021	315
300,000	Vonovia Finance BV 1.5% 10/06/2026	318	300,000	Banque Federative du Credit Mutuel SA 2.625% 24/02/2021	312
300,000	Vonovia Finance BV 1.25% 06/12/2024	315	300,000	Cooperatieve Rabobank UA 2.5% 26/05/2026	309
300,000	Akelius Residential Property AB 1.75% 07/02/2025	314	300,000	BNP Paribas SA 2.25% 13/01/2021	309
300,000	HSBC Holdings Plc 1.5% 15/03/2022	311	300,000	Nomura Europe Finance NV 1.5% 12/05/2021	309
300,000	KBC Group NV 1.125% 25/01/2024	310	300,000	Danske Bank A/S 1.375% 24/05/2022	307

#Perpetual bond.

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.



# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES DIVERSIFIED COMMODITY SWAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
338,000,000	United States Treasury Bill 0% 09/04/2020	335,732	263,000,000	United States Treasury Bill 0% 24/10/2019	262,551
335,000,000	United States Treasury Bill 0% 19/03/2020	332,821	165,000,000	United States Treasury Bill 0% 09/04/2020	164,756
321,000,000	United States Treasury Bill 0% 20/02/2020	318,806	144,000,000	United States Treasury Bill 0% 14/05/2020	143,765
318,000,000	United States Treasury Bill 0% 11/06/2020	315,803	144,000,000	United States Treasury Bill 0% 11/06/2020	143,688
317,000,000	United States Treasury Bill 0% 14/05/2020	314,921	127,000,000	United States Treasury Bill 0% 16/07/2020	126,706
303,000,000	United States Treasury Bill 0% 19/12/2019	300,672	109,000,000	United States Treasury Bill 0% 13/08/2020	108,793
301,000,000	United States Treasury Bill 0% 16/07/2020	298,777	72,000,000	United States Treasury Bill 0% 19/03/2020	71,846
289,000,000	United States Treasury Bill 0% 16/01/2020	286,713	61,000,000	United States Treasury Bill 0% 19/12/2019	60,550
282,000,000	United States Treasury Bill 0% 13/08/2020	279,979	51,000,000	United States Treasury Bill 0% 26/09/2019	50,775
263,000,000	United States Treasury Bill 0% 24/10/2019	260,635	50,000,000	United States Treasury Bill 0% 16/01/2020	49,726
257,000,000	United States Treasury Bill 0% 21/11/2019	254,644	43,000,000	United States Treasury Bill 0% 21/11/2019	42,729
179,000,000	United States Treasury Bill 0% 17/09/2020	178,971	41,000,000	United States Treasury Bill 0% 20/02/2020	40,888
68,000,000	United States Treasury Bill 0% 26/09/2019	67,703	38,000,000	United States Treasury Bill 0% 22/08/2019	37,878
54,000,000	United States Treasury Bill 0% 24/09/2020	53,982	25,000,000	United States Treasury Bill 0% 18/07/2019	24,946
42,000,000	United States Treasury Bill 0% 22/08/2019	41,868	10,000,000	United States Treasury Bill 0% 20/06/2019	9,986
11,000,000	United States Treasury Bill 0% 20/06/2019	10,978			
11,000,000	United States Treasury Bill 0% 18/07/2019	10,958			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES EDGE MSCI EM MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
209,315	Jarir Marketing Co	9,193	68,793	Alibaba Group Holding Ltd ADR	13,192
336,635	Saudi Telecom Co	9,119	6,142,700	Bank Central Asia Tbk PT	12,903
3,115,309	China Yangtze Power Co Ltd 'A'	8,039	17,577,000	Taiwan Cooperative Financial Holding Co Ltd	11,605
263,068	Saudi Basic Industries Corp	7,619	14,708,000	First Financial Holding Co Ltd	10,682
994,013	Alinma Bank	6,352	4,924,000	Guangdong Investment Ltd	9,834
2,768,000	CITIC Ltd	3,744	2,655,000	Chunghwa Telecom Co Ltd	9,611
6,077,000	Compal Electronics Inc	3,737	1,058,000	Taiwan Semiconductor Manufacturing Co Ltd	9,503
7,009,300	Bank of China Ltd 'A'	3,732	4,050,000	Far EasTone Telecommunications Co Ltd	9,394
13,542,000	CGN Power Co Ltd 'H'	3,685	2,577,000	Taiwan Mobile Co Ltd	9,336
1,835,300	Intouch Holdings PCL NVDR	3,563	2,435,836	Wipro Ltd	9,050
2,484,000	Shenzhen Expressway Co Ltd 'H'	3,397	6,575,600	IHH Healthcare Bhd	8,441
144,692	Saudi Airlines Catering Co	3,386	39,679	Credicorp Ltd	7,981
183,582	Al Rajhi Bank	3,343	2,031,054	First Abu Dhabi Bank PJSC	7,832
31,705	Polyus PJSC	3,331	982,500	China Mobile Ltd	7,830
156,788	Saudi Arabian Fertilizer Co	3,253	767,215	Infosys Ltd	7,574
1,867,000	Lite-On Technology Corp	3,034	1,528,000	China Resources Beer Holdings Co Ltd	6,933
5,759,000	Agricultural Bank of China Ltd 'A'	3,029	463,203	Equatorial Energia SA	6,925
338,500	China Mobile Ltd	2,965	1,517,200	Public Bank Bhd	6,810
6,198,000	China Telecom Corp Ltd 'H'	2,926	3,007,500	Airports of Thailand PCL NVDR	6,744
3,297,600	China Minsheng Banking Corp Ltd 'A'	2,922	281,539	Asian Paints Ltd	6,577

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES EDGE MSCI EUROPE MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
286,929	Unilever Plc	15,473	151,913	EssilorLuxottica SA	16,448
233,119	Wolters Kluwer NV	15,130	61,199	L'Oreal SA	15,491
627,892	Endesa SA	14,899	108,454	Kuehne + Nagel International AG RegS	14,193
864,773	Telenor ASA	14,698	41,968	Zurich Insurance Group AG	13,927
278,157	Rio Tinto Plc	14,522	122,401	Kerry Group Plc 'A'	13,277
81,517	Aena SME SA	13,457	139,843	Nestle SA RegS	12,785
1,550,032	Segro Plc (REIT)	13,219	19,703	Hermes International	12,724
30,511	Geberit AG RegS	13,183	106,318	SAP SE	12,260
866,293	Deutsche Telekom AG RegS	13,091	2,720,650	Snam SpA	12,193
782,459	Assicurazioni Generali SpA	13,036	45,518	Roche Holding AG	12,009
81,320	Hannover Rueck SE	12,951	1,112,248	Land Securities Group Plc (REIT)	11,985
104,627	Air Liquide SA	12,517	49,165	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,604
44,726	Roche Holding AG	12,034	314,082	Diageo Plc	11,423
25,425	Swisscom AG RegS	11,940	125,053	Swiss Prime Site AG RegS	11,235
861,624	Orange SA	11,784	138,901	Orsted A/S	10,944
35,506	Zurich Insurance Group AG	11,756	135,598	AstraZeneca Plc	10,744
123,301	Nestle SA RegS	11,556	23,602	Swisscom AG RegS	10,711
126,295	Swiss Prime Site AG RegS	11,397	1,013,735	National Grid Plc	10,203
115,020	Covivio (REIT)	11,356	475,039	Compass Group Plc	10,021
293,722	Sampo Oyj 'A'	11,330	492,256	GlaxoSmithKline Plc	9,381
47,733	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	11,292	213,185	Elisa Oyj	9,207
1,081,075	National Grid Plc	11,275	626,915	Deutsche Telekom AG RegS	9,100
4,194	Givaudan SA RegS	11,008	114,119	Novartis AG RegS	8,998
135,157	Novartis AG RegS	10,830			
102,801	Beiersdorf AG	10,667			
116,456	Swiss Re AG	10,626			
286,142	Diageo Plc	10,513			
95,510	Kerry Group Plc 'A'	10,507			
84,439	Carlsberg A/S 'B'	10,410			
119,303	Groupe Bruxelles Lambert SA	10,316			
219,437	Novo Nordisk A/S 'B'	10,289			
15,992	Hermes International	10,270			

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES EDGE MSCI WORLD MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
766,431	Swiss Re AG	75,227	544,019	TJX Cos Inc	31,629
3,586,598	Deutsche Telekom AG RegS	59,968	91,585	Lockheed Martin Corp	31,250
1,168,067	Newmont Corp	43,530	292,783	Swiss Re AG	30,242
297,053	Waste Management Inc	34,043	154,944	Raytheon Co	28,365
332,817	Yum! Brands Inc	33,428	193,691	Johnson & Johnson	26,403
317,268	Nestle SA RegS	33,340	33,306	Hermes International	24,099
238,394	PepsiCo Inc	31,904	27,829	Partners Group Holding AG	22,650
2,026,851	Orange SA	31,542	185,863	Procter & Gamble Co	22,212
352,692	Consolidated Edison Inc	30,935	199,345	Fiserv Inc	21,935
270,556	Citrix Systems Inc	30,601	88,465	UnitedHealth Group Inc	21,539
517,314	Verizon Communications Inc	30,046	129,694	Motorola Solutions Inc	21,336
217,220	Johnson & Johnson	30,013	297,471	Exxon Mobil Corp	20,922
1,134,800	NTT DOCOMO Inc	29,126	516,521	Pfizer Inc	19,736
141,987	McDonald's Corp	29,040	127,526	McCormick & Co Inc	19,596
127,454	NextEra Energy Inc	29,018	106,399	Stryker Corp	19,572
1,819,710	Barrick Gold Corp	27,535	1,222,700	Astellas Pharma Inc	17,911
508,186	Coca-Cola Co	27,000	155,412	Waste Management Inc	17,383
1,087,687	Western Union Co	26,834	165,680	Nestle SA RegS	17,204
180,659	Hershey Co	25,718	124,694	PepsiCo Inc	16,604
70,783	Zurich Insurance Group AG	25,440	142,190	Walmart Inc	16,321

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
869,821	CVS Health Corp	55,158	302,484	United Technologies Corp	40,966
963,581	TJX Cos Inc	53,186	337,387	Procter & Gamble Co	40,896
176,749	UnitedHealth Group Inc	43,937	323,152	Yum! Brands Inc	34,786
22,638	Amazon.com Inc	41,878	231,010	Microsoft Corp	33,675
286,888	Microsoft Corp	40,040	261,210	Analog Devices Inc	29,964
133,285	Adobe Inc	39,451	240,348	Texas Instruments Inc	29,499
635,195	Cognizant Technology Solutions Corp 'A'	38,947	218,495	JPMorgan Chase & Co	27,075
331,181	Waste Management Inc	37,332	103,469	UnitedHealth Group Inc	26,991
179,722	McDonald's Corp	36,355	131,688	McDonald's Corp	26,562
359,452	Marsh & McLennan Cos Inc	35,895	230,888	Waste Management Inc	26,190
301,594	Texas Instruments Inc	35,342	317,429	QUALCOMM Inc	25,936
142,238	Cintas Corp	34,922	471,988	Intel Corp	25,745
386,635	NIKE Inc 'B'	33,523	101,445	Becton Dickinson and Co	25,709
159,705	Berkshire Hathaway Inc 'B'	33,090	293,750	VF Corp	25,452
285,745	JPMorgan Chase & Co	32,463	67,769	Boeing Co	25,281
557,572	Public Service Enterprise Group Inc	32,432	241,640	Marsh & McLennan Cos Inc	25,243
947,809	AT&T Inc	32,395	272,189	NIKE Inc 'B'	25,018
304,275	Yum! Brands Inc	32,029	660,816	AT&T Inc	24,613
235,267	Johnson & Johnson	31,972	114,415	Berkshire Hathaway Inc 'B'	24,589
377,218	VF Corp	31,822	109,108	Edwards Lifesciences Corp	23,781
430,039	QUALCOMM Inc	31,821	78,560	Adobe Inc	23,694
364,875	Republic Services Inc	31,655	61,177	Lockheed Martin Corp	23,641
601,737	Intel Corp	31,366	12,994	Amazon.com Inc	23,514
541,520	Southern Co	31,193	378,292	Southern Co	23,135
307,168	Medtronic Plc	30,689	89,304	Cintas Corp	23,104
543,266	General Mills Inc	28,620	333,809	CVS Health Corp	23,087
730,679	Newmont Corp	28,452	212,806	Medtronic Plc	22,962
205,984	Crown Castle International Corp (REIT)	28,428	570,620	Newmont Corp	22,631
246,699	Procter & Gamble Co	27,940	375,662	Public Service Enterprise Group Inc	22,373
472,837	Verizon Communications Inc	27,227	161,046	Johnson & Johnson	21,975
21,772	Alphabet Inc 'C'	26,395	105,986	Raytheon Co	21,049
120,926	NextEra Energy Inc	26,374	15,558	Alphabet Inc 'C'	19,988
347,913	ONEOK Inc	25,482	227,300	Republic Services Inc	19,986
158,619	McCormick & Co Inc	24,933	332,059	Verizon Communications Inc	19,734
92,208	Intuit Inc	24,592	226,532	Prologis Inc (REIT)	19,332
333,981	Colgate-Palmolive Co	23,662	365,776	General Mills Inc	19,329
154,869	Chubb Ltd	22,703	81,082	NextEra Energy Inc	18,806
102,386	American Tower Corp (REIT)	22,183	130,568	Crown Castle International Corp (REIT)	18,005
103,136	Home Depot Inc	21,806	48,335	Northrop Grumman Corp	17,669
404,819	Coca-Cola Co	20,976	291,067	TJX Cos Inc	17,291
			103,649	McCormick & Co Inc	16,861

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
105,473	Chubb Ltd	16,045
71,786	Home Depot Inc	15,987

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES GLOBAL AAA-AA GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
670,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	784	509,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/01/2021	580
345,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	628	515,000	United States Treasury Note 1.5% 15/06/2020	512
520,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/02/2023	626	440,000	Bundesobligation 0.25% 16/10/2020	494
348,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	613	364,000	United Kingdom Gilt 1.5% 22/01/2021	473
319,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 04/01/2031	598	400,000	Bundesrepublik Deutschland Bundesanleihe 3% 04/07/2020	461
520,000	Bundesobligation 0% 18/10/2024	595	411,146	Bundesrepublik Deutschland Bundesanleihe 2.25% 04/09/2020	461
499,000	Bundesschatzanweisungen 0% 11/06/2021	566	360,000	Kingdom of Belgium Government Bond 3.75% 28/09/2020	409
328,000	Kingdom of Belgium Government Bond 5.5% 28/03/2028	543	330,000	Netherlands Government Bond 3.5% 15/07/2020	383
439,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	518	335,000	United States Treasury Note 3.625% 15/02/2021	343
440,000	Bundesschatzanweisungen 0% 10/09/2021	491	490,000	Australia Government Bond 1.75% 21/11/2020	336
251,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	486	420,000	Canadian Government Bond 2.25% 01/02/2021	316
390,000	Bundesrepublik Deutschland Bundesanleihe 2% 15/08/2023	480	270,000	Republic of Austria Government Bond 3.9% 15/07/2020	314
215,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	477	276,000	French Republic Government Bond OAT 0.25% 25/11/2020	309
395,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	462	396,000	Canadian Government Bond 0.75% 01/09/2020	296
385,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	456	220,000	French Republic Government Bond OAT 1.5% 25/05/2031	292
236,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	456	250,000	Bundesobligation 0% 17/04/2020	282
390,000	Bundesschatzanweisungen 0% 10/12/2021	435	369,000	Australia Government Bond 4.5% 15/04/2020	267
560,000	Australia Government Bond 2.5% 21/05/2030	433	350,000	Canadian Government Bond 2% 01/11/2020	266
580,000	Canadian Government Bond 1% 01/09/2022	431	221,000	French Republic Government Bond OAT 3.5% 25/04/2020	258
370,000	Netherlands Government Bond 0% 15/01/2024	422	185,000	United Kingdom Gilt 4.75% 07/03/2020	250

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

### iSHARES GLOBAL CORP BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
250,000,000	Japan Government Ten Year Bond 0.1% 20/12/2028	2,072	1,300,000	HCA Inc 5% 15/03/2024	1,234
1,100,000	AbbVie Inc 3.2% 21/11/2029	999	140,000,000	Japan Government Ten Year Bond 1% 20/09/2020	1,181
1,100,000	AbbVie Inc 2.6% 21/11/2024	998	1,185,000	Goldman Sachs Group Inc 5.75% 24/01/2022	1,116
800,000	AbbVie Inc 4.45% 14/05/2046	750	953,000	GE Capital International Funding Co Unlimited Co 2.342% 15/11/2020	866
825,000	AbbVie Inc 4.25% 21/11/2049	746	910,000	Schlumberger Holdings Corp 3.9% 17/05/2028	797
800,000	JPMorgan Chase & Co 2.301% 15/10/2025	734	800,000	Bank of America Corp 3.419% 20/12/2028	746
800,000	Societe Generale SA 3% 22/01/2030	734	800,000	Bank of America Corp 3.004% 20/12/2023	729
800,000	Comcast Corp 3.25% 01/11/2039	731	800,000	Medtronic Global Holdings SCA 0% 07/03/2021	702
600,000	Lloyds Banking Group Plc 2.25% 16/10/2024	725	700,000	CVS Health Corp 4.3% 25/03/2028	677
650,000	Verizon Communications Inc 4.272% 15/01/2036	679	700,000	AbbVie Inc 4.45% 14/05/2046	659
700,000	Citigroup Inc 2.666% 29/01/2031	649	700,000	Anheuser-Busch Cos LLC 4.9% 01/02/2046	654
700,000	DH Europe Finance II Sarl 3.25% 15/11/2039	640	650,000	CVS Health Corp 3.7% 09/03/2023	644
650,000	Vodafone Group Plc 4.375% 30/05/2028	635	700,000	Wells Fargo Bank NA 2.6% 15/01/2021	637
500,000	Ally Financial Inc 8% 01/11/2031	627	700,000	Citigroup Inc 3.142% 24/01/2023	630
500,000	Total Capital International SA 1.66% 22/07/2026	613	650,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	627
500,000	Unilever Capital Corp 5.9% 15/11/2032	612	700,000	Daimler Finance North America LLC 2.3% 12/02/2021	626
600,000	Banco Santander SA 0.5% 04/02/2027	597	700,000	JPMorgan Chase & Co 2.75% 23/06/2020	624
650,000	International Business Machines Corp 3.5% 15/05/2029	579	650,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	610
650,000	International Business Machines Corp 3% 15/05/2024	578	625,000	Microsoft Corp 2.4% 08/08/2026	591
575,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	573	650,000	Sumitomo Mitsui Financial Group Inc 2.934% 09/03/2021	586

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES GLOBAL HIGH YIELD CORP BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
895,000	TransDigm Inc 5.5% 15/11/2027	888	620,000	Reynolds Group Issuer Inc 5.75% 15/10/2020	595
875,000	HCA Inc 3.5% 01/09/2030	847	450,000	UniCredit SpA 6.95% 31/10/2022	591
750,000	Sprint Corp 7.875% 15/09/2023	801	500,000	Sprint Corp 7.875% 15/09/2023	534
650,000	Vodafone Group Plc 7% 04/04/2079	749	485,000	EMC Corp 2.65% 01/06/2020	483
650,000	Vodafone Group Plc 3.1% 03/01/2079	746	425,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	466
575,000	Netflix Inc 5.875% 15/11/2028	621	400,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	460
500,000	HCA Inc 5.375% 01/02/2025	542	425,000	Clear Channel Worldwide Holdings Inc 9.25% 15/02/2024	441
475,000	Altice Luxembourg SA 8% 15/05/2027	542	410,000	Sprint Communications Inc 7% 15/08/2020	421
475,000	Telecom Italia SpA 2.75% 15/04/2025	534	395,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	421
559,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	533	350,000	UniCredit SpA 5.75% 28/10/2025	409
500,000	Newell Brands Inc 4.2% 01/04/2026	504	380,000	Equinix Inc 5.375% 15/05/2027	407
475,000	iHeartCommunications Inc 8.375% 01/05/2027	500	350,000	Equinix Inc 2.875% 01/10/2025	399
475,000	Cheniere Energy Partners LP 4.5% 01/10/2029	479	350,000	Cheniere Corpus Christi Holdings LLC 7% 30/06/2024	398
450,000	Hilton Domestic Operating Co Inc 5.125% 01/05/2026	461	375,000	Continental Resources Inc 4.5% 15/04/2023	387
500,000	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	454	400,000	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	380
400,000	Banco de Sabadell SA 1.75% 10/05/2024	446	400,000	Wind Tre SpA 5% 20/01/2026	378
400,000	Netflix Inc 3.625% 15/06/2030	443	325,000	Equinix Inc 2.875% 01/02/2026	375
400,000	UniCredit SpA 2.731% 15/01/2032	439	350,000	Tenet Healthcare Corp 6.25% 01/02/2027	352
435,000	Icahn Enterprises LP 4.75% 15/09/2024	430	330,000	Diamondback Energy Inc 5.375% 31/05/2025	345
450,000	DISH DBS Corp 5% 15/03/2023	430	320,000	Energy Transfer Operating LP 7.5% 15/10/2020	340

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES J.P. MORGAN \$ EM BOND CHF HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
800,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	881	1,050,000	Republic of Poland Government International Bond 5% 23/03/2022	1,100
800,000	Qatar Government International Bond 4% 14/03/2029	865	550,000	Panama Government International Bond 6.7% 26/01/2036	752
800,000	Kuwait International Government Bond 3.5% 20/03/2027	837	650,000	Lithuania Government International Bond 6.625% 01/02/2022	704
800,000	Saudi Government International Bond 4.5% 26/10/2046	836	800,000	Ecuador Government International Bond 10.75% 28/03/2022	686
700,000	Qatar Government International Bond 4.817% 14/03/2049	791	600,000	KazMunayGas National Co JSC 5.375% 24/04/2030	672
700,000	Ghana Government International Bond 8.125% 18/01/2026	747	650,000	Egypt Government International Bond 6.125% 31/01/2022	667
700,000	Oman Government International Bond 6% 01/08/2029	713	625,000	Republic of Azerbaijan International Bond 4.75% 18/03/2024	657
600,000	Qatar Government International Bond 5.103% 23/04/2048	708	650,000	Jordan Government International Bond 6.125% 29/01/2026	641
600,000	Bahrain Government International Bond 6.75% 20/09/2029	655	600,000	Romanian Government International Bond 6.75% 07/02/2022	641
600,000	KSA Sukuk Ltd 3.628% 20/04/2027	619	500,000	Uruguay Government International Bond 5.1% 18/06/2050	582
600,000	Chile Government International Bond 3.5% 25/01/2050	609	400,000	Peruvian Government International Bond 5.625% 18/11/2050	578
600,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	607	350,000	Peruvian Government International Bond 8.75% 21/11/2033	571
450,000	Panama Government International Bond 6.7% 26/01/2036	607	600,000	Ghana Government International Bond 8.125% 18/01/2026	565
600,000	Abu Dhabi Government International Bond 2.5% 11/10/2022	598	500,000	Serbia International Bond 7.25% 28/09/2021	536
550,000	Dominican Republic International Bond 6.4% 05/06/2049	562	425,000	Colombia Government International Bond 6.125% 18/01/2041	534
515,000	Petroleos Mexicanos 7.69% 23/01/2050	549	450,000	Petronas Capital Ltd 7.875% 22/05/2022	506
475,000	Uruguay Government International Bond 5.1% 18/06/2050	530	400,000	Peruvian Government International Bond 7.35% 21/07/2025	505
450,000	Bahrain Government International Bond 6.125% 01/08/2023	482	300,000	Philippine Government International Bond 9.5% 02/02/2030	482
500,000	Iraq International Bond 5.8% 15/01/2028	481	500,000	Iraq International Bond 5.8% 15/01/2028	477
400,000	Colombia Government International Bond 6.125% 18/01/2041	479	500,000	Turkey Government International Bond 6.875% 17/03/2036	474

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES J.P. MORGAN \$ EM BOND EUR HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
25,200,000	Kuwait International Government Bond 3.5% 20/03/2027	23,924	28,898,000	Republic of Poland Government International Bond 5% 23/03/2022	27,986
22,425,000	Qatar Government International Bond 4.817% 14/03/2049	23,130	18,400,000	Uruguay Government International Bond 5.1% 18/06/2050	19,195
17,250,000	Qatar Government International Bond 5.103% 23/04/2048	18,592	18,602,000	Romanian Government International Bond 6.75% 07/02/2022	18,405
19,190,000	Chile Government International Bond 3.5% 25/01/2050	17,897	20,750,000	Ecuador Government International Bond 10.75% 28/03/2022	16,840
17,130,000	Qatar Government International Bond 4.4% 14/03/2029	16,631	17,599,000	Egypt Government International Bond 6.125% 31/01/2022	16,450
16,590,000	Petroleos Mexicanos 7.69% 23/01/2050	15,682	16,130,000	Lithuania Government International Bond 6.625% 01/02/2022	15,966
15,650,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	14,241	10,720,000	Peruvian Government International Bond 8.75% 21/11/2033	15,800
16,000,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	13,937	15,235,000	Serbia International Bond 7.25% 28/09/2021	14,964
14,650,000	Saudi Government International Bond 4.5% 26/10/2046	13,803	14,670,000	Uruguay Government International Bond 4.375% 27/10/2027	14,334
15,825,000	Republic of South Africa Government International Bond 5.75% 30/09/2049	13,746	11,130,000	Peruvian Government International Bond 5.625% 18/11/2050	14,314
15,075,000	Oman Government International Bond 6% 01/08/2029	13,495	14,095,000	Colombia Government International Bond 5% 15/06/2045	14,101
12,975,000	Panama Government International Bond 4.3% 29/04/2053	13,391	13,400,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	14,050
13,850,000	Dominican Republic International Bond 6.4% 05/06/2049	12,684	13,710,000	Brazilian Government International Bond 4.625% 13/01/2028	13,078
12,600,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	12,496	12,450,000	Hungary Government International Bond 5.75% 22/11/2023	12,702
13,275,000	Sri Lanka Government International Bond 7.55% 28/03/2030	11,666	10,550,000	Peruvian Government International Bond 7.35% 21/07/2025	12,042
12,650,000	Angolan Government International Bond 8% 26/11/2029	11,600	12,350,000	Brazilian Government International Bond 4.25% 07/01/2025	11,652
9,475,000	Jamaica Government International Bond 7.875% 28/07/2045	10,939	11,450,000	Hungary Government International Bond 5.375% 21/02/2023	11,265
10,380,000	Uruguay Government International Bond 4.975% 20/04/2055	10,931	10,950,000	Peruvian Government International Bond 4.125% 25/08/2027	11,025
11,750,000	Panama Government International Bond 3.16% 23/01/2030	10,887	11,651,000	Dominican Republic International Bond 7.5% 06/05/2021	10,742
11,700,000	Saudi Government International Bond 3.625% 04/03/2028	10,792	8,550,000	Panama Government International Bond 6.7% 26/01/2036	10,628

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES MSCI JAPAN CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
25,800	Toyota Motor Corp	1,614	74,100	Toyota Motor Corp	4,756
33,000	Recruit Holdings Co Ltd	1,068	49,700	SoftBank Group Corp	2,652
176,100	Mitsubishi UFJ Financial Group Inc	834	41,100	Sony Corp	2,200
16,200	SoftBank Group Corp	823	3,700	Keyence Corp	2,049
14,200	Sony Corp	809	387,300	Mitsubishi UFJ Financial Group Inc	1,927
17,400	Takeda Pharmaceutical Co Ltd	618	47,900	Takeda Pharmaceutical Co Ltd	1,733
1,500	Keyence Corp	610	44,600	Sumitomo Mitsui Financial Group Inc	1,538
1,000	Fast Retailing Co Ltd	562	58,400	KDDI Corp	1,468
20,200	KDDI Corp	542	4,000	Nintendo Co Ltd	1,424
1,400	Nintendo Co Ltd	499	53,500	Honda Motor Co Ltd	1,391
14,600	Sumitomo Mitsui Financial Group Inc	487	17,100	Kao Corp	1,270
18,700	Honda Motor Co Ltd	478	12,300	Shin-Etsu Chemical Co Ltd	1,209
6,200	Kao Corp	474	801,200	Mizuho Financial Group Inc	1,208
17,900	Advantest Corp	469	2,100	Fast Retailing Co Ltd	1,181
20,800	Japan Tobacco Inc	458	38,700	Recruit Holdings Co Ltd	1,180
8,700	PeptiDream Inc	438	6,600	FANUC Corp	1,173
6,100	Shiseido Co Ltd	433	44,200	Mitsubishi Corp	1,144
9,000	Murata Manufacturing Co Ltd	423	21,900	Tokio Marine Holdings Inc	1,132
2,400	FANUC Corp	416	36,700	Toshiba Corp	1,122
186	Orix JREIT Inc (REIT)	407	31,700	Hitachi Ltd	1,109

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# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES MSCI WORLD CHF HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	CHF'000	Quantity	Investment	CHF'000
37,616	Apple Inc	8,657	42,002	Apple Inc	9,218
61,726	Microsoft Corp	8,546	61,874	Microsoft Corp	8,604
3,682	Amazon.com Inc	6,817	3,543	Amazon.com Inc	6,347
20,628	Facebook Inc 'A'	3,240	20,486	Facebook Inc 'A'	3,772
2,685	Alphabet Inc 'C'	2,946	2,756	Alphabet Inc 'C'	3,312
2,597	Alphabet Inc 'A'	2,844	29,175	JPMorgan Chase & Co	3,273
21,865	Johnson & Johnson	2,571	2,550	Alphabet Inc 'A'	3,065
25,970	Nestle SA RegS	2,506	22,704	Johnson & Johnson	3,002
26,387	JPMorgan Chase & Co	2,327	26,873	Nestle SA RegS	2,837
21,775	Procter & Gamble Co	2,234	14,671	Visa Inc 'A'	2,569
14,231	Visa Inc 'A'	2,103	21,319	Procter & Gamble Co	2,489
11,533	Berkshire Hathaway Inc 'B'	2,019	36,658	Exxon Mobil Corp	2,482
35,017	Verizon Communications Inc	1,795	80,862	Bank of America Corp	2,287
61,941	AT&T Inc	1,791	11,093	Berkshire Hathaway Inc 'B'	2,249
35,966	Intel Corp	1,776	7,943	Mastercard Inc 'A'	2,162
8,232	UnitedHealth Group Inc	1,751	10,073	Home Depot Inc	2,144
5,862	Roche Holding AG	1,693	60,678	AT&T Inc	2,131
7,552	Mastercard Inc 'A'	1,679	15,384	Walt Disney Co	2,021
9,483	Home Depot Inc	1,643	8,336	UnitedHealth Group Inc	2,019
22,022	Merck & Co Inc	1,552	16,894	Chevron Corp	1,953

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 March 2020

iSHARES S&P 500 CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000	Sales Quantity	Investment	Proceeds CHF'000
12,312	Microsoft Corp	1,971	4,823	Apple Inc	1,064
6,578	Apple Inc	1,819	5,266	Microsoft Corp	726
710	Amazon.com Inc	1,383	5,515	Celgene Corp	591
4,021	Facebook Inc 'A'	781	276	Amazon.com Inc	524
3,297	Berkshire Hathaway Inc 'B'	700	12,006	Bank of America Corp	366
489	Alphabet Inc 'A'	646	2,776	JPMorgan Chase & Co	332
470	Alphabet Inc 'C'	620	246	Alphabet Inc 'C'	308
4,177	Johnson & Johnson	589	4,251	Anadarko Petroleum Corp	304
4,774	JPMorgan Chase & Co	587	1,527	Facebook Inc 'A'	295
8,843	Bristol-Myers Squibb Co	505	1,214	Berkshire Hathaway Inc 'B'	257
2,612	Visa Inc 'A'	490	1,864	Johnson & Johnson	255
4,075	Procter & Gamble Co	479	196	Alphabet Inc 'A'	247
1,671	ServiceNow Inc	478	4,067	Oracle Corp	222
12,351	AT&T Inc	441	4,054	Intel Corp	215
3,292	Walt Disney Co	432	3,826	Cisco Systems Inc	203
3,123	Fidelity National Information Services Inc	417	4,130	Wells Fargo & Co	202
1,400	Mastercard Inc 'A'	416	2,700	Exxon Mobil Corp	200
12,982	Bank of America Corp	402	940	Home Depot Inc	198
7,002	Verizon Communications Inc	397	1,143	Visa Inc 'A'	197
6,664	Exxon Mobil Corp	397	1,708	Procter & Gamble Co	193

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial year is available, upon request, at no cost from the Administrator.

# iSHARES VI PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 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 disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. Performance returns for any other share class can be made available on request.

Fund name	Launch Date	2019		2018		2017	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares € Corp Bond Financials UCITS ETF	May-13	6.04	6.12	(1.67)	(1.47)	3.09	3.23
iShares Diversified Commodity Swap UCITS ETF <sup>1</sup>	Jul-17	7.61	7.69	(11.63)	(11.25)	6.38	6.59
iShares Edge MSCI EM Minimum Volatility UCITS ETF	Nov-12	8.02	8.48	(6.31)	(5.77)	26.51	26.73
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	Nov-12	23.06	22.92	(4.12)	(4.10)	8.97	8.85
iShares Edge MSCI World Minimum Volatility UCITS ETF	Nov-12	23.16	23.17	(2.15)	(2.03)	17.36	17.32
iShares Edge S&P 500 Minimum Volatility UCITS ETF	Nov-12	31.66	31.48	(5.36)	(5.50)	16.73	16.41
iShares Global AAA-AA Govt Bond UCITS ETF	Oct-12	4.99	5.14	(3.03)	(2.86)	9.82	10.06
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	Jun-13	9.07	9.24	(4.03)	(3.76)	3.46	3.66
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	Apr-14	9.63	10.04	(4.80)	(4.33)	3.73	4.16
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	Apr-15	11.61	12.22	(8.75)	(8.24)	7.31	7.89
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	Jul-13	12.10	12.68	(8.35)	(7.94)	7.83	8.40
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	Nov-12	16.73	17.58	(17.09)	(16.51)	17.98	18.67
iShares MSCI World CHF Hedged UCITS ETF (Acc)	Nov-12	23.95	24.36	(10.23)	(9.91)	16.12	16.35
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	Nov-12	26.72	26.55	(8.36)	(8.45)	18.34	18.25

<sup>1</sup> The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

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

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# iSHARES VI PLC

## CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

The fund's prospectus, the key investor information document (KIID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 March 2020. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares € Corp Bond Financials UCITS ETF <sup>1</sup>	EUR	-	iShares Global Corp Bond EUR Hedged UCITS ETF (Dist) <sup>1</sup>	EUR	-
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	1,792	iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist) <sup>1</sup>	CHF	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	1,609	iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	15
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	1,200	iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	158
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	178	iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	3

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 March 2020.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 March 2020 there were no cross umbrella investments held by any Fund within the Entity.



## **iSHARES VI PLC**

### **GLOBAL EXPOSURE (UNAUDITED)**

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy (“global exposure”).

The Management Company uses the methodology known as the “commitment approach” in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund’s NAV.

#### **Commitment approach**

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund’s NAV.

### **LEVERAGE (UNAUDITED)**

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI 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 FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund’s volatility.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- Supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2019. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

#### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES VI PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is GBP 6.5 million. This figure is comprised of fixed remuneration of GBP 2.9 million and variable remuneration of GBP 3.6 million. There was a total of 67 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019, to its senior management was GBP 0.5 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was GBP 6 million.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient Portfolio Management Techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the Central Bank.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities Lending and Total Return Swaps

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 March 2020. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned
iShares € Corp Bond Financials UCITS ETF	EUR	6.68	6.27	-	-
iShares Diversified Commodity Swap UCITS ETF	USD	33.14	16.16	126.53	(418,950)
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD	6.96	2.30	-	-
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR	17.49	16.10	-	-
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD	13.34	12.74	-	-
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD	3.15	3.05	-	-
iShares Global AAA-AA Govt Bond UCITS ETF	USD	12.66	11.89	-	-
iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)	EUR	2.58	2.38	-	-
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)	CHF	8.97	8.20	-	-

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned
iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)	CHF	12.58	11.21	-	-
iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)	EUR	12.24	10.66	-	-
iShares MSCI Japan CHF Hedged UCITS ETF (Acc)	CHF	35.91	34.03	-	-
iShares MSCI World CHF Hedged UCITS ETF (Acc)	CHF	12.03	11.38	-	-
iShares S&P 500 CHF Hedged UCITS ETF (Acc)	CHF	5.13	4.91	-	-

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

All returns and costs from total return swaps will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 March 2020.

Counterparty	Amount on loan	Collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	5,470	5,790
Morgan Stanley & Co. International Plc	1,193	1,281
BNP Paribas SA	918	971
UBS AG	582	628
J.P. Morgan Securities Plc	491	536
HSBC Bank Plc	283	307
Goldman Sachs International	194	221
Barclays Bank Plc	114	122
The Bank of Nova Scotia	96	104
Nomura International Plc	90	96
<b>Total</b>	<b>9,431</b>	<b>10,056</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	182,221	194,890
<b>Total</b>	<b>182,221</b>	<b>194,890</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	2,798	3,254
J.P. Morgan Securities Plc	2,311	2,557
UBS AG	2,231	2,461
Societe Generale SA	1,144	1,236
Macquarie Bank Limited	495	556
Citigroup Global Markets Ltd	442	488
<b>Total</b>	<b>9,421</b>	<b>10,552</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd.	52,728	58,914
Credit Suisse AG Dublin Branch	27,708	29,847
Merrill Lynch International	20,888	24,296
J.P. Morgan Securities Plc	20,359	22,521
Morgan Stanley & Co. International Plc	18,034	19,698
Citigroup Global Markets Ltd	15,853	17,509
HSBC Bank Plc	14,798	16,948
Goldman Sachs International	13,909	15,908
UBS AG	6,344	6,998
Macquarie Bank Limited	2,638	2,961
Other	1,962	2,121
<b>Total</b>	<b>195,221</b>	<b>217,721</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd.	129,918	145,159
Citigroup Global Markets Ltd	69,530	76,793
J.P. Morgan Securities Plc	59,881	66,241
Societe Generale SA	43,616	47,140
Morgan Stanley & Co. International Plc	43,199	47,185
UBS AG	42,362	46,730
Merrill Lynch International	38,539	44,827
The Bank of Nova Scotia	35,856	40,020
BNP Paribas Arbitrage SNC	31,422	36,844
HSBC Bank Plc	12,664	14,503
Other	14,145	16,116
<b>Total</b>	<b>521,132</b>	<b>581,558</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
UBS AG	25,829	28,493
HSBC Bank Plc	18,923	21,672
The Bank of Nova Scotia	14,682	16,387
Merrill Lynch International	1,217	1,416
J.P. Morgan Securities Plc	105	116
<b>Total</b>	<b>60,756</b>	<b>68,084</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	6,032	6,747
Citigroup Global Markets Ltd	3,128	3,239
J.P. Morgan Securities Plc	2,907	3,207
The Bank of Nova Scotia	2,800	3,079
UBS AG	1,482	1,606
Macquarie Bank Limited	1,247	1,410
Barclays Bank Plc	754	811
Morgan Stanley & Co. International Plc	201	209
BNP Paribas Arbitrage SNC	90	96
<b>Total</b>	<b>18,641</b>	<b>20,404</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	15,489	16,393
J.P. Morgan Securities Plc	3,900	4,255
Credit Suisse Securities (Europe) Limited	1,416	1,483
Barclays Bank Plc	1,136	1,222
Goldman Sachs International	1,060	1,205
BNP Paribas SA	1,032	1,092
UBS AG	1,021	1,095
Societe Generale SA	914	974
The Bank of Nova Scotia	865	942
Morgan Stanley & Co. International Plc	440	473
Other	829	893
<b>Total</b>	<b>28,102</b>	<b>30,027</b>

Counterparty	Amount on loan	Collateral received
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	8,122	8,595
UBS AG	1,623	1,741
The Bank of Nova Scotia	1,442	1,572
Morgan Stanley & Co. International Plc	1,389	1,491
J.P. Morgan Securities Plc	1,131	1,236
Barclays Bank Plc	799	859
BNP Paribas SA	725	767
Goldman Sachs International	461	525
BNP Paribas Arbitrage SNC	356	380
HSBC Bank Plc	341	370
<b>Total</b>	<b>16,389</b>	<b>17,536</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	6,500	6,878
J.P. Morgan Securities Plc	2,711	2,965
Morgan Stanley & Co. International Plc	993	1,066
UBS AG	806	867
BNP Paribas SA	205	217
Barclays Bank Plc	139	149
<b>Total</b>	<b>11,354</b>	<b>12,142</b>

Counterparty	Amount on loan	Collateral received
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	73,180	77,445
Nomura International Plc	61,564	65,595
BNP Paribas SA	42,243	44,698
J.P. Morgan Securities Plc	34,962	38,302
Barclays Bank Plc	26,118	28,088
Morgan Stanley & Co. International Plc	24,928	26,764
Deutsche Bank AG	10,695	11,510
HSBC Bank Plc	7,322	7,942
Credit Suisse Securities (Europe) Limited	7,103	7,438
UBS AG	3,510	3,775
Goldman Sachs International	300	341
<b>Total</b>	<b>291,925</b>	<b>311,898</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities Lending and Total Return Swaps (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	22,967	25,366
Barclays Capital Securities Ltd.	15,434	17,244
UBS AG	13,577	14,977
Merrill Lynch International	5,889	6,850
J.P. Morgan Securities Plc	4,626	5,118
HSBC Bank Plc	2,457	2,814
Goldman Sachs International	1,253	1,433
BNP Paribas Arbitrage SNC	980	1,149
Macquarie Bank Limited	888	997
Societe Generale SA	721	780
<b>Total</b>	<b>68,792</b>	<b>76,728</b>

Counterparty	Amount on loan	Collateral received
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
Citigroup Global Markets Ltd	22,643	25,008
UBS AG	13,381	14,761
The Bank of Nova Scotia	7,640	8,527
HSBC Bank Plc	6,555	7,508
J.P. Morgan Securities Plc	4,514	4,993
Barclays Capital Securities Ltd.	1,489	1,664
Macquarie Bank Limited	1,432	1,607
Goldman Sachs International	1,275	1,458
BNP Paribas Arbitrage SNC	1,140	1,336
Merrill Lynch International	846	984
Other	861	935
<b>Total</b>	<b>61,776</b>	<b>68,781</b>

Counterparty	Amount on loan	Collateral received
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>
UBS AG	3,636	4,011
The Bank of Nova Scotia	2,949	3,292
HSBC Bank Plc	2,266	2,595
<b>Total</b>	<b>8,851</b>	<b>9,898</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

## iSHARES VI PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Securities Lending and Total Return Swaps (continued)

The following table details the underlying exposure value for total return swaps analysed by counterparty as at 31 March 2020.

<b>Counterparty</b>	<b>Underlying exposure</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>
Citibank N.A.	361,324
Goldman Sachs International	358,710
J.P. Morgan Securities Plc	346,208
UBS AG	360,786
<b>Total</b>	<b>1,427,028</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Counterparties' country of establishment

The following table provided the country of establishment of each counterparty to securities lending transactions and total return swaps.

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
Citibank N.A.	United States
Citigroup Global Markets Ltd	United Kingdom
Credit Suisse AG Dublin Branch	Ireland
Credit Suisse Securities (Europe) Limited	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank Plc	United Kingdom
J.P. Morgan Securities Plc	United Kingdom
Macquarie Bank Limited	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International Plc	United Kingdom
Natixis SA	France
Nomura International Plc	United Kingdom
RBC Europe Limited	Canada
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 March 2020.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	31
CAD	-	-	42
CHF	-	-	35
DKK	-	-	139
EUR	-	-	5,698
GBP	3	-	575
JPY	-	-	429
NOK	-	-	30
SEK	-	-	7
USD	-	-	3,067
<b>Total</b>	<b>3</b>	<b>-</b>	<b>10,053</b>
<b>iShares Diversified Commodity Swap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	4,788
CAD	-	-	5,578
CHF	-	-	10,754
DKK	-	-	75
EUR	-	-	57,223
GBP	-	-	21,508
JPY	-	-	40,808
NOK	-	-	20
SEK	-	-	2,536
USD	-	-	51,600
<b>OTC FDIs</b>			
USD	-	298,220	-
<b>Total</b>	<b>-</b>	<b>298,220</b>	<b>194,890</b>



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	271
CAD	-	-	127
CHF	-	-	198
DKK	-	-	24
EUR	-	-	3,599
GBP	-	-	1,313
JPY	-	-	1,995
NOK	-	-	7
SEK	-	-	52
USD	-	-	2,966
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10,552</b>
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	8,788
CAD	-	-	4,855
CHF	-	-	3,426
DKK	-	-	425
EUR	-	-	66,451
GBP	-	-	23,284
JPY	-	-	46,185
NOK	-	-	150
SEK	-	-	3,275
USD	-	-	60,882
<b>Total</b>	<b>-</b>	<b>-</b>	<b>217,721</b>
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Securities lending transactions</b>			
AUD	-	-	17,193
CAD	-	-	6,404
CHF	-	-	15,173
DKK	-	-	1,982
EUR	-	-	180,685
GBP	-	-	59,663
JPY	-	-	121,450
NOK	-	-	744
SEK	-	-	11,032
USD	-	-	167,232
<b>Total</b>	<b>-</b>	<b>-</b>	<b>581,558</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	5,198
CAD	-	-	264
CHF	-	-	885
EUR	-	-	5,267
GBP	-	-	10,474
JPY	-	-	14,334
USD	-	-	31,662
<b>Total</b>	<b>-</b>	<b>-</b>	<b>68,084</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	293
CAD	-	-	176
CHF	-	-	237
DKK	-	-	74
EUR	-	-	8,200
GBP	-	-	1,744
JPY	-	-	2,851
NOK	-	-	136
SEK	-	-	175
USD	-	-	6,518
<b>Total</b>	<b>-</b>	<b>-</b>	<b>20,404</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	118
CAD	-	-	335
CHF	-	-	90
DKK	-	-	386
EUR	-	-	16,444
GBP	-	-	1,825
JPY	-	-	942
NOK	-	-	169
SEK	-	-	61
USD	-	-	9,657
<b>Total</b>	<b>-</b>	<b>-</b>	<b>30,027</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	62
CAD	-	-	52
CHF	-	-	154
DKK	-	-	193
EUR	-	-	8,214
GBP	-	-	1,347
JPY	-	-	1,220
NOK	-	-	54
SEK	-	-	35
USD	-	-	6,205
<b>Total</b>	<b>-</b>	<b>-</b>	<b>17,536</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	137
CAD	-	-	70
CHF	-	-	63
DKK	-	-	154
EUR	-	-	6,094
GBP	1	-	1,022
JPY	-	-	623
NOK	-	-	74
SEK	-	-	27
USD	-	-	3,877
<b>Total</b>	<b>1</b>	<b>-</b>	<b>12,141</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,715
CAD	-	-	2,265
CHF	-	-	502
DKK	-	-	7,413
EUR	-	-	206,862
GBP	7	-	25,142
JPY	-	-	10,111
NOK	-	-	626
SEK	-	-	196
USD	-	-	56,059
<b>Total</b>	<b>7</b>	<b>-</b>	<b>311,891</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	1,917
CAD	-	-	664
CHF	-	-	2,836
DKK	-	-	149
EUR	-	-	25,968
GBP	-	-	6,471
JPY	-	-	13,941
NOK	-	-	212
SEK	-	-	1,544
USD	-	-	23,026
<b>Total</b>	<b>-</b>	<b>-</b>	<b>76,728</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	2,365
CAD	-	-	696
CHF	-	-	2,322
DKK	-	-	48
EUR	-	-	20,541
GBP	-	-	8,153
JPY	-	-	9,136
NOK	-	-	209
SEK	-	-	811
USD	-	-	24,500
<b>Total</b>	<b>-</b>	<b>-</b>	<b>68,781</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Securities lending transactions</i>			
AUD	-	-	623
CAD	-	-	41
CHF	-	-	125
EUR	-	-	621
GBP	-	-	1,555
JPY	-	-	1,975
USD	-	-	4,958
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9,898</b>

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDI's (including total return swaps) as at 31 March 2020.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Corp Bond Financials UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	9	79	110	726	8,522	-	9,446
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	607	607
<b>Total</b>	-	9	79	110	726	8,522	607	10,053
<b>iShares Diversified Commodity Swap UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	336	-	10,571	126,169	-	137,076
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	53,156	53,156
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4,658	4,658
<b>Total</b>	-	-	336	-	10,571	126,169	57,814	194,890
<b>iShares Edge MSCI EM Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	6	245	88	296	5,290	-	5,925
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,626	4,626
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	-	6	245	88	296	5,290	4,627	10,552
<b>iShares Edge MSCI Europe Minimum Volatility UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	498	3,595	427	6,482	97,061	-	108,063
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	107,848	107,848
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	681	681
Non-UCITS	-	-	-	-	-	-	1,129	1,129
<b>Total</b>	-	498	3,595	427	6,482	97,061	109,658	217,721

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	105	6,627	1,987	5,955	217,256	-	231,930
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	342,594	342,594
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,678	1,678
Non-UCITS	-	-	-	-	-	-	5,356	5,356
<b>Total</b>	<b>-</b>	<b>105</b>	<b>6,627</b>	<b>1,987</b>	<b>5,955</b>	<b>217,256</b>	<b>349,628</b>	<b>581,558</b>
<b>iShares Edge S&amp;P 500 Minimum Volatility UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	64	3,018	631	1,707	15,262	-	20,682
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,402	47,402
<b>Total</b>	<b>-</b>	<b>64</b>	<b>3,018</b>	<b>631</b>	<b>1,707</b>	<b>15,262</b>	<b>47,402</b>	<b>68,084</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	96	332	314	695	10,753	-	12,190
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,808	7,808
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	142	142
Non-UCITS	-	-	-	-	-	-	264	264
<b>Total</b>	<b>-</b>	<b>96</b>	<b>332</b>	<b>314</b>	<b>695</b>	<b>10,753</b>	<b>8,214</b>	<b>20,404</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	24	476	328	2,446	24,499	-	27,773
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,254	2,254
<b>Total</b>	<b>-</b>	<b>24</b>	<b>476</b>	<b>328</b>	<b>2,446</b>	<b>24,499</b>	<b>2,254</b>	<b>30,027</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	39	167	184	1,163	13,164	-	14,717
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,815	2,815
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4	4
<b>Total</b>	<b>-</b>	<b>39</b>	<b>167</b>	<b>184</b>	<b>1,163</b>	<b>13,164</b>	<b>2,819</b>	<b>17,536</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	17	220	142	835	9,469	-	10,683
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,458	1,458
<b>Total</b>	<b>-</b>	<b>17</b>	<b>220</b>	<b>142</b>	<b>835</b>	<b>9,469</b>	<b>1,458</b>	<b>12,141</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	73	6,674	4,241	20,473	255,332	-	286,793
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	25,098	25,098
<b>Total</b>	<b>-</b>	<b>73</b>	<b>6,674</b>	<b>4,241</b>	<b>20,473</b>	<b>255,332</b>	<b>25,098</b>	<b>311,891</b>
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>	<b>CHF'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	34	1,190	369	1,280	31,316	-	34,189
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	41,930	41,930
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	199	199
Non-UCITS	-	-	-	-	-	-	410	410
<b>Total</b>	<b>-</b>	<b>34</b>	<b>1,190</b>	<b>369</b>	<b>1,280</b>	<b>31,316</b>	<b>42,539</b>	<b>76,728</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	33	1,521	338	1,011	27,324	-	30,227
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	38,410	38,410
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	19	19
Non-UCITS	-	-	-	-	-	-	125	125
<b>Total</b>	<b>-</b>	<b>33</b>	<b>1,521</b>	<b>338</b>	<b>1,011</b>	<b>27,324</b>	<b>38,554</b>	<b>68,781</b>
<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000	CHF'000
<b>Collateral received - securities lending</b>								
<b>Fixed Income</b>								
Investment grade	-	9	389	88	232	1,927	-	2,645
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,253	7,253
<b>Total</b>	<b>-</b>	<b>9</b>	<b>389</b>	<b>88</b>	<b>232</b>	<b>1,927</b>	<b>7,253</b>	<b>9,898</b>

No collateral had a maturity tenor of less than 2 days.

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, 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.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 March 2020.



# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares € Corp Bond Financials UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	7,506
<b>Total</b>	<b>7,506</b>
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	6,943
<b>Total</b>	<b>6,943</b>
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	24,793
<b>Total</b>	<b>24,793</b>
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	10,893
<b>Total</b>	<b>10,893</b>
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
Euroclear SA/NV	8,608
<b>Total</b>	<b>8,608</b>
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
Euroclear SA/NV	244,433
<b>Total</b>	<b>244,433</b>

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions and OTC FDI's (including total return swaps) as at 31 March 2020.

Issuer	Value
iShares € Corp Bond Financials UCITS ETF	EUR'000
French Republic	1,582
United States Treasury	1,281
Kingdom of Belgium	1,009
Republic of Austria	904
European Investment Bank	840
International Bank For Reconstruction & Development	633
Republic of Germany	551
United Kingdom	438
Inter-American Development Bank	369
State of Japan	371

Issuer	Value
iShares Diversified Commodity Swap UCITS ETF	USD'000
State of Japan	35,104
United States Treasury	33,435
French Republic	31,830
United Kingdom	21,305
Republic of Germany	10,160
Allergan Plc	4,542
Canada	4,188
Roche Holding AG	4,076
iShares Russell 2000 ETF	3,211
Novartis AG	3,144

Issuer	Value
iShares Edge MSCI EM Minimum Volatility UCITS ETF	USD'000
State of Japan	1,359
United States Treasury	1,217
French Republic	1,069
Republic of Germany	708
Kingdom of Belgium	577
United Kingdom	575
Republic of Austria	273
Softbank Group Corp	161
Kingdom of The Netherlands	124
Glaxosmithkline Plc	101

Issuer	Value
iShares Edge MSCI Europe Minimum Volatility UCITS ETF	EUR'000
United States Treasury	20,112
French Republic	19,719
State of Japan	17,663
United Kingdom	16,352
Republic of Germany	9,981
Republic of Austria	6,638
Kingdom of Belgium	5,816
Kingdom of the Netherlands	5,662
Microsoft Corp	5,409
Province of Quebec Canada	2,872

Issuer	Value
iShares Edge MSCI World Minimum Volatility UCITS ETF	USD'000
French Republic	52,071
State of Japan	43,128
United States Treasury	42,111
United Kingdom	28,335
Republic of Germany	24,232
Microsoft Corp	14,912
Republic of Austria	14,615
Kingdom of the Netherlands	12,897
Kingdom of Belgium	9,032
Commonwealth Bank of Australia	5,682

Issuer	Value
iShares Edge S&P 500 Minimum Volatility UCITS ETF	USD'000
State of Japan	6,204
United States Treasury	5,602
United Kingdom	5,174
French Republic	2,672
Kao Corp	2,010
Softbank Group Corp	1,869
Amazon.com Inc	1,643
Allergan Plc	1,432
CSL Ltd	1,372
Fast Retailing Co Ltd	1,161

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Global AAA-AA Govt Bond UCITS ETF</b>	<b>USD'000</b>
French Republic	2,554
State of Japan	2,038
Republic of Germany	2,035
United States Treasury	983
Republic of Austria	696
European Investment Bank	627
Kreditanstalt Fuer Wiederaufbau	550
Kingdom of Belgium	545
Republic of Finland	387
Domino's Pizza Inc	370

Issuer	Value
<b>iShares Global High Yield Corp Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
French Republic	2,447
United States Treasury	2,247
Kingdom of Belgium	1,400
Republic of Austria	1,339
European Investment Bank	1,143
State of Japan	1,044
International Bank For Reconstruction & Development	929
United Kingdom	912
Republic of Germany	823
Inter-American Development Bank	549

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
French Republic	49,606
Republic of Austria	31,806
Republic of Finland	25,895
Republic of Germany	25,388
United States Treasury	23,651
Kingdom of Belgium	23,500
United Kingdom	17,336
European Investment Bank	17,326
Kingdom of the Netherlands	16,019
Kreditanstalt Fuer Wiederaufbau	11,082

Issuer	Value
<b>iShares Global Corp Bond EUR Hedged UCITS ETF (Dist)</b>	<b>EUR'000</b>
French Republic	4,901
United States Treasury	3,800
Republic of Austria	2,963
Kingdom of Belgium	2,533
European Investment Bank	2,198
International Bank For Reconstruction & Development	1,900
Republic of Germany	1,676
United Kingdom	1,202
Inter-American Development Bank	1,077
Republic of Finland	1,033

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond CHF Hedged UCITS ETF (Dist)</b>	<b>CHF'000</b>
French Republic	1,966
United States Treasury	1,560
Kingdom of Belgium	1,035
Republic of Austria	955
European Investment Bank	868
International Bank For Reconstruction & Development	777
United Kingdom	616
Republic of Germany	559
Inter-American Development Bank	451
State of Japan	337

Issuer	Value
<b>iShares MSCI Japan CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
United States Treasury	8,613
French Republic	7,214
State of Japan	4,783
Republic of Austria	4,227
United Kingdom	3,334
Republic of Germany	2,854
Microsoft Corp	1,688
Roche Holding AG	1,422
Kingdom of Belgium	1,336
Kingdom of the Netherlands	1,170

# iSHARES VI PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares MSCI World CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>	<b>iShares S&amp;P 500 CHF Hedged UCITS ETF (Acc)</b>	<b>CHF'000</b>
United States Treasury	7,498	State of Japan	878
French Republic	6,594	United States Treasury	752
United Kingdom	4,279	United Kingdom	660
State of Japan	4,194	Amazon.com Inc	330
Republic of Austria	3,818	French Republic	296
Republic of Germany	1,823	Softbank Group Corp	263
Roche Holding AG	1,401	Kao Corp	242
Tiffany & Co	1,252	Allergan Plc	218
Kingdom of the Netherlands	1,036	CSL Ltd	164
Amazon.com Inc	1,010	Fast Retailing Co Ltd	153

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the financial year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the financial year end date.

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