

## REGULATORY NEWS SERVICE (RNS)

### iShares PLC Net Asset Value(s)

76,276 words

2 May 2018

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Regulatory News Service

RNS

English

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RNS Number : 8260M

iShares PLC

02 May 2018

FUND: iShares \$ Corp Bond UCITS  
ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 110.322975  
GBP (Equivalent) 81.152698

NUMBER OF SHARES  
IN ISSUE: 41,617,360

CODE: LQDE LN

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FUND: iShares \$ Corp Bond UCITS  
 ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 5.000205  
 NUMBER OF SHARES  
 IN ISSUE: 87,569,806  
 CODE: LQDA LN  
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FUND: iShares \$ Corp Bond UCITS  
ETF GBP Hedged (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 4.951235  
NUMBER OF SHARES  
IN ISSUE: 66,200  
CODE: LQGH LN  
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No. 00796793.

FUND: iShares \$ Corp Bond UCITS  
ETF EUR Hedged (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 4.707679  
NUMBER OF SHARES  
IN ISSUE: 4,705,680  
CODE: LQEE LN  
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iShares PLC Net Asset Value(s) -2-

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FUND: iShares \$ Treasury Bond 1-3yr  
UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18

NAV PER SHARE:	Official NAV GBP 95.687073 USD (Equivalent) 130.081721
NUMBER OF SHARES	
IN ISSUE:	25,248,034
CODE:	IBTS LN
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FUND:	iShares \$ Treasury Bond 1-3yr UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.979054
NUMBER OF SHARES	
IN ISSUE:	54,143,525
CODE:	IBTA LN
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FUND:	iShares \$ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 4.980018
NUMBER OF SHARES IN ISSUE:	1,702,000
CODE:	IBTE LN
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FUND:	iShares \$ Treasury Bond 1-3yr UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 4.983115
NUMBER OF SHARES IN ISSUE:	32,500
CODE:	IBTG LN
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FUND: iShares EUR Corp Bond Large  
Cap UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IBCX LN

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FUND: iShares EUR Govt Bond 1-3yr  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IBGS LN

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FUND: iShares EUR Inflation Linked  
Govt Bond UCITS ETF EUR (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IBCI LN  
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iShares PLC Net Asset Value(s) -4-

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FUND: iShares Core GBP Corp Bond  
UCITS ETF GBP (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 143.342124  
NUMBER OF SHARES  
IN ISSUE: 10,985,580  
CODE: SLXX LN  
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FUND: iShares AEX UCITS ETF EUR  
(Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IAEX LN  
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FUND: iShares Asia Pacific Dividend  
UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IAPD LN  
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FUND: iShares Euro Total Market  
Growth Large UCITS ETF EUR  
(Dist)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IDJG LN

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iShares PLC Net Asset Value(s) -5-

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FUND: iShares EURO STOXX Mid UCITS  
ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: DJMC LN

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FUND:	iShares Euro Dividend UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IDVY LN
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FUND: iShares EURO STOXX Small UCITS  
ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: DJSC LN

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FUND: iShares Euro Total Market  
Value Large UCITS ETF EUR  
(Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IDJV LN  
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iShares PLC Net Asset Value(s) -6-

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back the amount originally  
invested. Changes in the rates  
of exchange between currencies  
may cause the value of investments  
to diminish or increase. Fluctuation  
may be particularly marked  
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No. 00796793.

FUND: iShares Core FTSE 100 UCITS  
ETF GBP (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 7.444312  
USD (Equivalent) 10.120165

NUMBER OF SHARES  
IN ISSUE: 766,481,105

CODE: ISF LN

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FUND: iShares Core FTSE 100 UCITS  
ETF USD Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.122936  
NUMBER OF SHARES  
IN ISSUE: 2,268,361  
CODE: ISFD LN  
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FUND: iShares FTSE 250 UCITS ETF  
GBP (Dist)

DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 19.533087  
 NUMBER OF SHARES  
   IN ISSUE: 43,250,000  
 CODE: MIDD LN  
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**iShares PLC Net Asset Value(s) -7-**

No. 00796793.

FUND: iShares MSCI Japan UCITS ETF  
       USD (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 11.204127  
               USD (Equivalent) 15.231442  
 NUMBER OF SHARES  
   IN ISSUE: 124,200,000  
 CODE: IJPN LN

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FUND: iShares MSCI Korea UCITS ETF  
USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: IKOR LN

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FUND:	iShares MSCI North America UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 36.783382 USD (Equivalent) 50.005141
NUMBER OF SHARES IN ISSUE:	40,800,000
CODE:	INAA LN
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FUND: iShares MSCI Taiwan UCITS  
ETF USD (Dist)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: ITWN LN

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iShares PLC Net Asset Value(s) -8-

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FUND: iShares UK Dividend UCITS  
ETF GBP (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 9.082714

NUMBER OF SHARES

IN ISSUE: 79,400,000

CODE: IUKD LN

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FUND: iShares European Property Yield UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES IN ISSUE:

CODE: IPRP LN

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FUND: iShares China Large Cap UCITS  
ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
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FUND: iShares FTSEurofirst 100 UCITS  
ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IEUT LN  
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FUND: iShares FTSEurofirst 80 UCITS  
ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IEUR LN  
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FUND: iShares MSCI AC Far East ex-Japan  
UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IFFF LN  
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FUND:	iShares MSCI Brazil UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IBZL LN
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iShares PLC Net Asset Value(s) -10-

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No. 00796793.

FUND:	iShares MSCI Eastern Europe Capped UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEER LN
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FUND: iShares MSCI EM UCITS ETF  
USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEEM LN

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FUND: iShares MSCI Europe ex-UK  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEUX LN

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FUND: iShares MSCI World UCITS ETF  
USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 32.699103  
USD (Equivalent) 44.452771

NUMBER OF SHARES  
IN ISSUE: 115,600,000

CODE: IWRD LN

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iShares PLC Net Asset Value(s) -11-

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FUND: iShares S&P 500 UCITS ETF  
USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 19.455915  
USD (Equivalent) 26.449329  
NUMBER OF SHARES  
IN ISSUE: 299,400,000  
CODE: IUSA LN  
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FUND: iShares EUR High Yield Corp  
Bond UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IHYG LN

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FUND: iShares EUR High Yield Corp  
Bond UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: HIGH LN  
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FUND: iShares EUR High Yield Corp  
 Bond UCITS ETF USD Hedged  
 (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: HYGU LN  
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FUND:	iShares GBP Corp Bond 0-5yr UCITS ETF GBP (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 105.261433 EUR (Equivalent) 119.352394
NUMBER OF SHARES IN ISSUE:	13,376,506
CODE:	IS15 LN
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FUND:	iShares Global Corp Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 96.411309 GBP (Equivalent) 70.919388
NUMBER OF SHARES IN ISSUE:	11,844,578
CODE:	CORP LN
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FUND:	iShares Global Corp Bond UCITS ETF USD Hedged (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.964103
NUMBER OF SHARES IN ISSUE:	34,674,299
CODE:	CRPU LN
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FUND: iShares Global Corp Bond UCITS  
ETF GBP Hedged (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 4.980656

NUMBER OF SHARES  
IN ISSUE: 2,652,163

CODE: CRHG LN

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FUND: iShares Global High Yield Corp Bond UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 71.345189  
USD (Equivalent) 96.990164

NUMBER OF SHARES IN ISSUE: 6,016,111

CODE: IGHY LN

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FUND: iShares Global High Yield Corp Bond UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.003694  
EUR (Equivalent) 4.173396  
NUMBER OF SHARES  
IN ISSUE: 16,366,230  
CODE: HYL A LN  
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FUND: iShares MSCI Japan USD Hedged  
UCITS ETF (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 36.592684  
NUMBER OF SHARES  
IN ISSUE: 18,600,000  
CODE: IJPD LN  
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iShares PLC Net Asset Value(s) -14-

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FUND: iShares Core MSCI EM IMI UCITS  
ETF USD (Acc)  
DEALING DATE: 1-May-18

NAV PER SHARE:	Fund Holiday
	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	EMIM LN
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FUND:	iShares Core MSCI EM IMI UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	EIMU LN
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FUND:	iShares \$ Corp Bond Interest Rate Hedged UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 97.324902 GBP (Equivalent) 71.59142
NUMBER OF SHARES IN ISSUE:	2,401,116
CODE:	LQDH LN
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FUND:	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	EUXS LN
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FUND:	iShares \$ TIPS UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 149.245637 USD (Equivalent) 202.89187
NUMBER OF SHARES IN ISSUE:	11,519,889
CODE:	ITPS LN
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FUND: iShares \$ TIPS UCITS ETF  
GBP Hedged (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 5.004085

NUMBER OF SHARES  
IN ISSUE: 3,017,260

CODE: ITPG LN

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FUND: iShares \$ TIPS UCITS ETF EUR  
Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 4.994918  
NUMBER OF SHARES  
IN ISSUE: 450,000  
CODE: ITPE LN  
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FUND: iShares \$ Treasury Bond 7-10yr  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 138.484409  
USD (Equivalent) 188.262527

NUMBER OF SHARES  
IN ISSUE: 16,560,000

CODE: IBTM LN

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No. 00796793.

FUND: iShares EUR Govt Bond 15-30yr  
UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IBGL LN  
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FUND: iShares EUR Govt Bond 3-5yr  
UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES

IN ISSUE:	
CODE:	IBGX LN
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FUND:	iShares EUR Govt Bond 7-10yr
	UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
	Fund Holiday
NUMBER OF SHARES	
IN ISSUE:	
CODE:	IBGM LN
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iShares PLC Net Asset Value(s) -17-

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FUND:	iShares GBP Index-Linked Gilts UCITS ETF GBP (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 17.665144
NUMBER OF SHARES IN ISSUE:	48,250,000
CODE:	INXG LN
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FUND:	iShares Asia Property Yield UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IASP LN
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FUND:	iShares Developed Markets Property Yield UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 18.634504 USD (Equivalent) 25.332663
NUMBER OF SHARES IN ISSUE:	124,011,911
CODE:	IWDP LN
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FUND: iShares Developed Markets  
Property Yield UCITS ETF GBP  
Hedged (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 5.278079  
NUMBER OF SHARES  
IN ISSUE: 1,647,000  
CODE: DPYG LN

iShares PLC Net Asset Value(s) -18-

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FUND: iShares Developed Markets Property Yield UCITS ETF EUR Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 5.270365  
NUMBER OF SHARES IN ISSUE: 3,632,000  
CODE: DPYE LN  
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FUND: iShares UK Property UCITS  
ETF GBP (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 6.341564

NUMBER OF SHARES  
IN ISSUE: 120,000,000

CODE: IUKP LN

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FUND: iShares US Property Yield  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 19.503999  
USD (Equivalent) 26.514697

NUMBER OF SHARES  
IN ISSUE: 23,400,000

CODE: IUSP LN

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**iShares PLC Net Asset Value(s) -19-**

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FUND: iShares EURO STOXX 50 UCITS  
ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:  
CODE:  
DISCLAIMER:

EUE LN

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FUND:  
DEALING DATE:  
NAV PER SHARE:  
NUMBER OF SHARES  
IN ISSUE:  
CODE:  
DISCLAIMER:

iShares STOXX Europe 50 UCITS  
ETF EUR (Dist)

1-May-18  
Fund Holiday

EUN LN

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FUND:	iShares BRIC 50 UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	BRIC LN
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FUND:	iShares MSCI EM Latin America UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	LTAM LN
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iShares PLC Net Asset Value(s) -20-

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FUND:	iShares MSCI Turkey UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	ITKY LN
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FUND:	iShares MSCI USA Islamic UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 30.488573 USD (Equivalent) 41.447668
NUMBER OF SHARES IN ISSUE:	1,300,000
CODE:	ISUS LN
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FUND: iShares FTSE MIB UCITS ETF  
EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IMIB LN

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FUND: iShares Core UK Gilts UCITS  
ETF GBP (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 13.121088  
NUMBER OF SHARES  
IN ISSUE: 125,750,000  
CODE: IGLT LN

**iShares PLC Net Asset Value(s) -21-**

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FUND: iShares Global Infrastructure  
 UCITS ETF USD (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 18.84896  
 USD (Equivalent) 25.624205  
 NUMBER OF SHARES  
 IN ISSUE: 32,280,000  
 CODE: INFR LN  
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FUND: iShares J.P. Morgan \$ EM Bond  
 UCITS ETF USD (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 108.113981  
 GBP (Equivalent) 79.527779  
 EUR (Equivalent) 90.173871  
 NUMBER OF SHARES  
 IN ISSUE: 64,036,552

CODE:	IEMB LN
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FUND:	iShares J.P. Morgan \$ EM Bond UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.051403
NUMBER OF SHARES IN ISSUE:	49,614,645
CODE:	JPEA LN
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iShares PLC Net Asset Value(s) -22-

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FUND:	iShares J. P. Morgan \$ EM Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 4.921081
NUMBER OF SHARES IN ISSUE:	2,010,000
CODE:	EMHG LN
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FUND: iShares MSCI AC Far East ex-Japan  
Small Cap UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: ISFE LN

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FUND: iShares MSCI EM Islamic UCITS  
ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: ISDE LN

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FUND: iShares MSCI Europe UCITS  
ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IMEU LN  
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iShares PLC Net Asset Value(s) -23-

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FUND: iShares MSCI World Islamic UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 23.992556  
USD (Equivalent) 32.616663  
NUMBER OF SHARES IN ISSUE: 4,400,000  
CODE: ISWD LN  
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FUND: iShares EM Infrastructure  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEMI LN

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FUND: iShares Global Clean Energy  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE:

INRG LN

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FUND: iShares Global Timber & Forestry  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

iShares PLC Net Asset Value(s) -24-

NAV PER SHARE: Official NAV GBP 21.63258

NUMBER OF SHARES

IN ISSUE: 6,000,000

CODE: WOOD LN

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FUND:	iShares Global Water UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IH2O LN
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FUND: iShares Listed Private Equity  
UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 14.95047  
USD (Equivalent) 20.324405  
NUMBER OF SHARES  
IN ISSUE: 22,500,000  
CODE: IPRV LN  
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FUND:	iShares \$ High Yield Corp Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 75.932337 USD (Equivalent) 103.226159
NUMBER OF SHARES IN ISSUE:	37,441,326
CODE:	SHYU LN
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in the case of a higher volatility

iShares PLC Net Asset Value(s) -25-

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FUND: iShares \$ High Yield Corp  
Bond UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.132771  
NUMBER OF SHARES  
IN ISSUE: 36,462,497  
CODE: IHYA LN  
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FUND: iShares \$ High Yield Corp  
Bond UCITS ETF EUR Hedged  
(Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV EUR 5.005501

NUMBER OF SHARES  
IN ISSUE: 1,252,030

CODE: IHYE LN

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FUND: iShares \$ High Yield Corp  
Bond UCITS ETF GBP Hedged  
(Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 5.016336

NUMBER OF SHARES  
IN ISSUE: 732,000

CODE: IHHG LN

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FUND: iShares US Aggregate Bond  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 74.803403  
USD (Equivalent) 101.691431

NUMBER OF SHARES  
IN ISSUE: 8,262,498

CODE: SUAG LN

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iShares PLC Net Asset Value(s) -26-

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FUND: iShares US Aggregate Bond  
UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 4.965335

NUMBER OF SHARES	
IN ISSUE:	34,176,278
CODE:	IUAA LN
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FUND:	iShares US Aggregate Bond UCITS ETF EUR Hedged ( Acc
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 4.945184
NUMBER OF SHARES	
IN ISSUE:	2,882,000
CODE:	IUAE LN
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FUND:	iShares US Aggregate Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 4.948303
NUMBER OF SHARES IN ISSUE:	23,000
CODE:	IUGA LN
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FUND:	iShares Dow Jones Global Sustainability Screened UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IGSG LN
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FUND:	iShares MSCI Europe SRI UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IESG LN
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FUND: iShares EURO STOXX 50 ex-Financials  
UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: EXFN LN

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FUND: iShares MSCI USA Dividend  
IQ UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 24.005814  
USD (Equivalent) 32.634686  
NUMBER OF SHARES  
IN ISSUE: 8,900,000  
CODE: HDIQ LN  
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FUND: iShares JPX-Nikkei 400 EUR  
Hedged UCITS ETF (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV EUR 5.691835

NUMBER OF SHARES  
IN ISSUE: 10,000,000

CODE: NK4E LN

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FUND: iShares EUR Corp Bond Sustainability

Screened 0-3yr UCITS ETF EUR  
 (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: SUSE LN  
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 No. 00796793.  
 FUND: iShares MSCI Europe Quality  
 Dividend UCITS ETF EUR (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: EQDV LN

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FUND: iShares MSCI World Quality  
Dividend UCITS ETF USD (Dist)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: WQDV LN

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FUND:	iShares \$ Floating Rate Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.056244
NUMBER OF SHARES IN ISSUE:	76,012,833
CODE:	FLOT LN
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FUND:	iShares \$ Floating Rate Bond UCITS ETF EUR Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 4.970017
NUMBER OF SHARES IN ISSUE:	4,488,027
CODE:	FLOE LN
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FUND:	iShares \$ Floating Rate Bond UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.019318
NUMBER OF SHARES IN ISSUE:	4,207,288
CODE:	FLOA LN
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FUND:	iShares \$ Floating Rate Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 5.021521
NUMBER OF SHARES IN ISSUE:	1,722,874
CODE:	FLOS LN
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FUND: iShares \$ TIPS 0-5 UCITS ETF  
USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 4.957684  
GBP (Equivalent) 3.646833  
NUMBER OF SHARES  
IN ISSUE: 111,082,809  
CODE: TIP5 LN  
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FUND: iShares \$ TIPS 0-5 UCITS ETF  
GBP Hedged (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 4.996128  
NUMBER OF SHARES  
IN ISSUE: 425,000  
CODE: TI5G LN  
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FUND: iShares Core EUR Corp Bond  
UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE:

DISCLAIMER:

IEAC LN

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FUND:

iShares Core EUR Corp Bond  
UCITS ETF GBP Hedged (Dist)

DEALING DATE:

1-May-18

NAV PER SHARE:

Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE:

IEAH LN

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FUND:	iShares Core EUR Corp Bond UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEAA LN
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FUND:	iShares EUR Govt Bond 10-15yr UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEGZ LN
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FUND:	iShares EUR Govt Bond 5-7yr UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEGY LN
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iShares PLC Net Asset Value(s) -32-

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FUND: iShares Core EUR Govt Bond  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEGA LN

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FUND: iShares EUR Covered Bond UCITS  
ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: ICOV LN

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FUND: iShares EUR Aggregate Bond  
UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IEAG LN  
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FUND: iShares EUR Govt Bond 0-1yr  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEGE LN

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FUND: iShares Global Govt Bond UCITS  
ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 108.142126  
GBP (Equivalent) 79.548482

NUMBER OF SHARES	10,001,759
IN ISSUE:	IGLO LN
CODE:	
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FUND:	iShares Global Govt Bond UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 5.000563
NUMBER OF SHARES	
IN ISSUE:	10,000
CODE:	IGLH LN
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FUND:	iShares Global Govt Bond UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.047544
NUMBER OF SHARES IN ISSUE:	323,542
CODE:	IGLA LN
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iShares PLC Net Asset Value(s) -34-

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FUND:	iShares MSCI Japan Small Cap UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 32.686539 USD (Equivalent) 44.435691
NUMBER OF SHARES IN ISSUE:	23,002,626
CODE:	ISJP LN
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FUND:	iShares MSCI Pacific ex-Japan UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IPXJ LN
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FUND:	iShares UK Gilts 0-5yr UCITS ETF GBP (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 132.174459
NUMBER OF SHARES IN ISSUE:	11,860,000
CODE:	IGLS LN
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FUND: iShares Global Inflation Linked  
Govt Bond UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 158.072284  
GBP (Equivalent) 116.276707  
EUR (Equivalent) 131.842243  
NUMBER OF SHARES  
IN ISSUE: 4,455,848  
CODE: IGIL LN  
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iShares PLC Net Asset Value(s) -35-

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FUND: iShares Global Inflation Linked  
Govt Bond UCITS ETF EUR Hedged  
(Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV EUR 5.010576

NUMBER OF SHARES  
IN ISSUE: 10,219,189

CODE: GILE LN

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FUND: iShares MSCI EM Small Cap  
 UCITS ETF USD (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: IEMS LN  
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FUND: iShares Core MSCI Japan IMI  
 UCITS ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 32.33279  
 USD (Equivalent) 43.954787  
 NUMBER OF SHARES  
 IN ISSUE: 93,800,000  
 CODE: SJPA LN

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iShares PLC Net Asset Value(s) -36-

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FUND: iShares Core MSCI World UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 39.719789  
USD (Equivalent) 53.997038

NUMBER OF SHARES  
IN ISSUE: 249,471,296

CODE: SWDA LN

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FUND:	iShares Core MSCI World UCITS ETF GBP Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 5.41423
NUMBER OF SHARES IN ISSUE:	60,472,967
CODE:	IWDG LN
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FUND:	iShares Global Aggregate Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.993846 GBP (Equivalent) 3.673433
NUMBER OF SHARES IN ISSUE:	6,189,927
CODE:	AGGG LN
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FUND:	iShares Global Aggregate Bond UCITS ETF USD Hedged (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.972094
NUMBER OF SHARES IN ISSUE:	177,083,122
CODE:	AGGU LN
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FUND: iShares Global Aggregate Bond  
UCITS ETF GBP Hedged (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 4.932567  
NUMBER OF SHARES  
IN ISSUE: 2,565,701  
CODE: AGBP LN  
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FUND: iShares Global Aggregate Bond  
UCITS ETF EUR Hedged (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV EUR 4.919636

NUMBER OF SHARES  
IN ISSUE: 13,513,224

CODE: AGGH LN

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FUND: iShares S&P SmallCap 600 UCITS  
ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 46.714977  
USD (Equivalent) 63.506641

NUMBER OF SHARES  
IN ISSUE: 14,100,000

CODE: ISP6 LN

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FUND: iShares EUR Corp Bond 1-5yr  
UCITS ETF EUR (Dist)

iShares PLC Net Asset Value(s) -38-



DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IE15 LN  
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FUND: iShares EUR Corp Bond ex-Financials  
UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: IEXF LN  
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FUND:	iShares EUR Corp Bond ex-Financials 1-5yr UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEX5 LN
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FUND:	iShares GBP Corp Bond ex-Financials UCITS ETF GBP (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 125.962485 EUR (Equivalent) 142.824621
NUMBER OF SHARES IN ISSUE:	2,002,864
CODE:	ISXF LN
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iShares PLC Net Asset Value(s) -39-

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FUND: iShares MSCI EM UCITS ETF  
USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: SEMA LN

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FUND:	iShares MSCI Europe UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	SMEA LN
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FUND: iShares MSCI South Africa  
UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: SRSA LN

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FUND: iShares MSCI Australia UCITS  
ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 25.25344  
USD (Equivalent) 34.33077  
NUMBER OF SHARES  
IN ISSUE: 11,369,444  
CODE: SAUS LN  
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iShares PLC Net Asset Value(s) -40-

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FUND: iShares Emerging Asia Local  
Govt Bond UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IGEA LN

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FUND: iShares J.P. Morgan EM Local  
Govt Bond UCITS ETF USD (Dist)



DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: SEML LN  
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 No. 00796793.  
 FUND: iShares MSCI Target UK Real  
 Estate UCITS ETF GBP (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 4.987883  
 NUMBER OF SHARES  
 IN ISSUE: 9,000,000  
 CODE: UKRE LN  
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**iShares PLC Net Asset Value(s) -41-**

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FUND:	iShares MSCI Target US Real Estate UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 17.606255 USD (Equivalent) 23.93481
NUMBER OF SHARES IN ISSUE:	400,000
CODE:	USPR LN
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FUND:	iShares EUR Corp Bond BBB-BB UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEBB LN
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FUND:	iShares \$ Intermediate Credit Bond UCITS ETF
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.892243
NUMBER OF SHARES IN ISSUE:	13,533,955
CODE:	ICBU LN
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FUND: iShares MSCI World Small Cap UCITS ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 5.100118  
 NUMBER OF SHARES IN ISSUE: 55,500,000  
 CODE: WSML LN  
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iShares PLC Net Asset Value(s) -42-

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FUND: iShares MSCI World Small Cap UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 3.751606  
NUMBER OF SHARES IN ISSUE: 55,500,000  
CODE: WLDS LN  
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FUND: iShares MSCI EMU Large Cap  
UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: EMUL LN

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FUND: iShares MSCI EMU Mid Cap UCITS  
 ETF EUR (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: EMUM LN  
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 No. 00796793.

FUND: iShares EUR Ultrashort Bond  
 UCITS ETF EUR (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: ERNE LN  
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FUND:	iShares \$ Ultrashort Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 100.500482 GBP (Equivalent) 73.927351
NUMBER OF SHARES IN ISSUE:	1,906,275
CODE:	ERND LN
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FUND:	iShares GBP Ultrashort Bond UCITS ETF GBP (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	ERNS LN
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FUND:	iShares \$ Short Duration Corp Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 99.234581 GBP (Equivalent) 72.996164
NUMBER OF SHARES IN ISSUE:	17,405,754
CODE:	SDIG LN
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FUND:	iShares \$ Short Duration Corp Bond UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.012361
NUMBER OF SHARES IN ISSUE:	195,181,866
CODE:	SDIA LN
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FUND: iShares \$ Short Duration High  
Yield Corp Bond UCITS ETF  
USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 93.603075  
GBP (Equivalent) 68.853673

NUMBER OF SHARES  
IN ISSUE: 8,725,387

CODE: SDHY LN

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FUND: iShares TA-35 Israel UCITS  
ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.443635  
GBP (Equivalent) 4.004294  
NUMBER OF SHARES  
IN ISSUE: 3,000,000  
CODE: TASE LN  
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FUND: iShares Edge MSCI World Momentum  
Factor UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 28.49724  
USD (Equivalent) 38.740552  
NUMBER OF SHARES  
IN ISSUE: 30,400,000  
CODE: IWFM LN  
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iShares PLC Net Asset Value(s) -45-

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FUND: iShares Edge MSCI World Quality  
 Factor UCITS ETF USD ( Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 24.996325  
 USD (Equivalent) 33.981236  
 NUMBER OF SHARES  
 IN ISSUE: 16,600,000  
 CODE: IWFQ LN  
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FUND: iShares Edge MSCI World Size  
 Factor UCITS ETF USD ( Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 25.016989  
 USD (Equivalent) 34.009328  
 NUMBER OF SHARES  
 IN ISSUE: 8,700,000



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FUND:	iShares Edge MSCI World Value Factor UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 23.737745 USD (Equivalent) 32.27026
NUMBER OF SHARES	
IN ISSUE:	44,079,053
CODE:	IWFV LN
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FUND: iShares Edge MSCI World Value  
Factor UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.007289  
NUMBER OF SHARES  
IN ISSUE: 177,000  
CODE: IWVU LN  
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iShares PLC Net Asset Value(s) -46-

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FUND:	iShares US Equity Buyback Achievers UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.385094
NUMBER OF SHARES IN ISSUE:	5,000,000
CODE:	BACK LN
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FUND: iShares MSCI China A UCITS  
ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IASH LN

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FUND: iShares Edge MSCI Europe Multifactor UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES IN ISSUE: Fund Holiday

CODE: IFSE LN

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FUND: iShares Edge MSCI Europe Multifactor  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IFSD LN

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FUND: iShares Fallen Angels High  
Yield Corp Bond UCITS ETF  
USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 5.42678  
GBP (Equivalent) 3.991896

NUMBER OF SHARES  
IN ISSUE: 61,880,660

CODE: WING LN

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FUND: iShares Fallen Angels High

Yield Corp Bond UCITS ETF  
 USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 4.972301  
 NUMBER OF SHARES  
 IN ISSUE: 18,246,520  
 CODE: WIAU LN  
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FUND: iShares Fallen Angels High  
 Yield Corp Bond UCITS ETF  
 GBP Hedged (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 5.014442  
 NUMBER OF SHARES  
 IN ISSUE: 748,500  
 CODE: WIGG LN  
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iShares PLC Net Asset Value(s) -48-

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FUND:	iShares Fallen Angels High Yield Corp Bond UCITS ETF EUR Hedged (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 5.010863
NUMBER OF SHARES IN ISSUE:	202,500
CODE:	WNGE LN
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FUND:	iShares MSCI USA SRI UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.718768 GBP (Equivalent) 4.942272
NUMBER OF SHARES IN ISSUE:	23,250,000
CODE:	SUAS LN
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FUND:	iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 6.296969 GBP (Equivalent) 5.553537
NUMBER OF SHARES IN ISSUE:	9,750,000
CODE:	SUSJ LN
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iShares PLC Net Asset Value(s) -49-

No. 00796793.

FUND:	iShares MSCI EM SRI UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	SUSM LN
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FUND:	iShares US Mortgage Backed Securities UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.758307 GBP (Equivalent) 3.500173
NUMBER OF SHARES IN ISSUE:	67,216,209
CODE:	IMBS LN
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FUND: iShares US Mortgage Backed  
Securities UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 4.961206  
NUMBER OF SHARES  
IN ISSUE: 65,579,438  
CODE: IMBA LN  
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FUND: iShares Ageing Population  
UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: AGED LN  
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FUND: iShares Edge MSCI Europe Quality  
 Factor UCITS ETF EUR (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: IEFQ LN  
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FUND: iShares Edge MSCI Europe Quality  
 Factor UCITS ETF EUR (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: IEQD LN



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FUND: iShares Edge MSCI Europe Size Factor UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IEFS LN

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FUND:	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IEFV LN
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FUND: iShares Edge MSCI Europe Value  
Factor UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: IEDL LN

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FUND: iShares Edge MSCI Europe Momentum Factor UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES IN ISSUE: Fund Holiday

CODE: IEFM LN

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FUND: iShares Edge MSCI Europe Momentum  
Factor UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:

CODE: IEMD LN

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iShares PLC Net Asset Value(s) -52-

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FUND: iShares EUR Govt Bond 20yr  
Target Duration UCITS ETF  
EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: E20Y LN

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FUND: iShares \$ Treasury Bond 20+yr  
UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 3.288735  
USD (Equivalent) 4.470868

NUMBER OF SHARES

IN ISSUE: 62,965,694

CODE: IBTL LN

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FUND: iShares \$ Treasury Bond 20+yr  
UCITS ETF EUR Hedged (Dist)

DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV EUR 4.699162  
 NUMBER OF SHARES  
   IN ISSUE: 1,614,281  
 CODE: DTLE LN  
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               as well as rise and is not  
               guaranteed. You may not get  
               back the amount originally  
               invested. Changes in the rates  
               of exchange between currencies  
               may cause the value of investments  
               to diminish or increase. Fluctuation  
               may be particularly marked  
               in the case of a higher volatility  
               fund or segregated account  
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FUND: iShares iBonds Sep 2018 \$  
       Corp UCITS ETF USD (Dist)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 5.011758  
 NUMBER OF SHARES  
   IN ISSUE: 99,161,032  
 CODE: UI18 LN  
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iShares PLC Net Asset Value(s) -53-

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FUND:	iShares Edge MSCI USA Multifactor UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.957443 GBP (Equivalent) 5.117839
NUMBER OF SHARES IN ISSUE:	16,923,321
CODE:	IFSU LN
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FUND:	iShares Edge MSCI USA MultiFactor UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.954152
NUMBER OF SHARES IN ISSUE:	3,628,704
CODE:	UFSD LN
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FUND:	iShares Edge MSCI World Multifactor UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.941273 GBP (Equivalent) 5.105945
NUMBER OF SHARES IN ISSUE:	59,533,806
CODE:	IFSW LN
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FUND: iShares Healthcare Innovation UCITS ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES IN ISSUE: Fund Holiday  
 CODE: HEAL LN  
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FUND: iShares Digitalisation UCITS  
ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 6.402923  
GBP (Equivalent) 4.709939

NUMBER OF SHARES  
IN ISSUE: 47,000,000

CODE: DGTL LN

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FUND: iShares Automation & Robotics UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES IN ISSUE:

CODE: RBOT LN

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FUND: iShares Automation & Robotics  
UCITS ETF USD (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: RBOD LN  
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iShares PLC Net Asset Value(s) -55-

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FUND: iShares Edge MSCI USA Quality  
Factor UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18

NAV PER SHARE:	Official NAV USD 6.272149 GBP (Equivalent) 4.613743
NUMBER OF SHARES	
IN ISSUE:	7,515,094
CODE:	IUQA LN
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FUND:	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 982.211909
NUMBER OF SHARES	
IN ISSUE:	31,843
CODE:	IUQD LN
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FUND:	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 7.144412 GBP (Equivalent) 5.255372
NUMBER OF SHARES IN ISSUE:	4,527,341
CODE:	IUMO LN
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FUND:	iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.928831
NUMBER OF SHARES IN ISSUE:	1,187,127
CODE:	IUMD LN
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FUND:	iShares Edge MSCI USA Value Factor UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.547943 GBP (Equivalent) 4.816614
NUMBER OF SHARES IN ISSUE:	218,361,749
CODE:	IUVL LN
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FUND: iShares Edge MSCI USA Value  
Factor UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 4.947448

NUMBER OF SHARES  
IN ISSUE: 1,346,736

CODE: IUVD LN

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FUND: iShares Edge MSCI USA Size  
Factor UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 6.195471  
GBP (Equivalent) 4.557339

NUMBER OF SHARES

IN ISSUE: 2,500,000

CODE: IUSZ LN

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FUND: iShares OMX Stockholm Capped  
UCITS ETF  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: OMXS LN  
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iShares PLC Net Asset Value(s) -57-

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FUND: iShares MSCI Japan SRI UCITS  
 ETF  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 5.905686  
 GBP (Equivalent) 4.344175  
 NUMBER OF SHARES  
 IN ISSUE: 6,000,000  
 CODE: SUJP LN  
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FUND: iShares MSCI World SRI UCITS  
 ETF EUR (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV EUR 5.181885  
 NUMBER OF SHARES  
 IN ISSUE: 31,507,820  
 CODE: SUSW LN

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FUND:	iShares MSCI World SRI UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.214124
NUMBER OF SHARES IN ISSUE:	1,585,900
CODE:	SUWS LN
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iShares PLC Net Asset Value(s) -58-

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FUND:	iShares NASDAQ US Biotechnology UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.651651 GBP (Equivalent) 3.421717
NUMBER OF SHARES IN ISSUE:	2,000,000
CODE:	BTEC LN
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FUND:	iShares Nasdaq US Biotechnology UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.740565
NUMBER OF SHARES IN ISSUE:	2,000
CODE:	BTEE LN
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FUND: iShares US Fallen Angels High Yield Corp Bond UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 4.961413

NUMBER OF SHARES IN ISSUE: 20,000,000

CODE: USFL LN

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FUND:	iShares Physical Gold ETC
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 18.892722 USD (Equivalent) 25.683697
NUMBER OF SHARES IN ISSUE:	125,188,321
CODE:	SGLN LN
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FUND: iShares Physical Silver ETC

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 11.619603  
USD (Equivalent) 15.79626

NUMBER OF SHARES

IN ISSUE: 4,900,884

CODE: SSLN LN

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FUND: iShares Physical Platinum  
ETC  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 9.642482  
USD (Equivalent) 13.108465  
NUMBER OF SHARES  
IN ISSUE: 1,347,690  
CODE: SPLT LN  
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FUND: iShares Physical Palladium  
ETC  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 20.421898

NUMBER OF SHARES  
 IN ISSUE: 188,527  
 CODE: SPDM LN  
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FUND: iShares Agribusiness UCITS  
 ETF USD (Acc)

iShares PLC Net Asset Value(s) -60-

DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV GBP 24.53961  
 USD (Equivalent) 33.360355  
 NUMBER OF SHARES  
 IN ISSUE: 2,800,000  
 CODE: SPAG LN  
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FUND:	iShares Oil & Gas Exploration & Production UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 14.442619 USD (Equivalent) 19.634008
NUMBER OF SHARES IN ISSUE:	12,300,000
CODE:	SPOG LN
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FUND:	iShares Gold Producers UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 6.827586 USD (Equivalent) 9.281756
NUMBER OF SHARES IN ISSUE:	50,500,000
CODE:	SPGP LN
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FUND:	iShares MSCI ACWI UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 35.329239 USD (Equivalent) 48.028308
NUMBER OF SHARES IN ISSUE:	13,600,000
CODE:	SSAC LN
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invested. Changes in the rates  
of exchange between currencies  
may cause the value of investments

# iShares PLC Net Asset Value(s) -61-

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may be particularly marked  
in the case of a higher volatility  
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FUND:	iShares S&P 500 GBP Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 61.706264
NUMBER OF SHARES IN ISSUE:	4,380,000
CODE:	IGUS LN
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FUND:	iShares S&P 500 EUR Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV EUR 59.798581
NUMBER OF SHARES IN ISSUE:	51,840,000
CODE:	IUSE LN
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FUND: iShares MSCI Japan EUR Hedged UCITS ETF (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 50.779925  
NUMBER OF SHARES  
IN ISSUE: 48,080,000  
CODE: IJPE LN  
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FUND: iShares MSCI World EUR Hedged  
UCITS ETF (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 50.269773  
NUMBER OF SHARES  
IN ISSUE: 33,600,000  
CODE: IWDE LN  
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FUND: iShares MSCI World GBP Hedged  
UCITS ETF (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 52.140111

NUMBER OF SHARES  
 IN ISSUE: 4,400,000  
 CODE: IGWD LN  
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FUND: iShares MSCI Poland UCITS  
 ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: SPOL LN  
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FUND:	iShares S&P 500 Consumer Discretionary Sector UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 6.680159 GBP (Equivalent) 4.913871
NUMBER OF SHARES IN ISSUE:	5,750,000
CODE:	IUCD LN
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iShares PLC Net Asset Value(s) -63-

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FUND:	iShares S&P 500 Consumer Staples Sector UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.637942 GBP (Equivalent) 3.411633
NUMBER OF SHARES IN ISSUE:	1,500,000
CODE:	IUCS LN
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FUND:	iShares S&P 500 Energy Sector UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 5.702021 GBP (Equivalent) 4.194361
NUMBER OF SHARES IN ISSUE:	42,000,000
CODE:	IUES LN
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FUND: iShares S&P 500 Health Care Sector UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 5.901599  
GBP (Equivalent) 4.341169

NUMBER OF SHARES IN ISSUE: 132,500,000

CODE: IUHC LN

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FUND:	iShares S&P 500 Information Technology Sector UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 8.094254 GBP (Equivalent) 5.954069
NUMBER OF SHARES IN ISSUE:	148,000,000
CODE:	IUIT LN
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iShares PLC Net Asset Value(s) -64-

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FUND: iShares S&P 500 Industrials  
Sector UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 5.439822  
GBP (Equivalent) 4.00149

NUMBER OF SHARES  
IN ISSUE: 1,500,000

CODE: IUIS LN

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FUND: iShares S&P 500 Materials  
Sector UCITS ETF USD ( Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.517012  
GBP (Equivalent) 4.05827  
NUMBER OF SHARES  
IN ISSUE: 1,000,000  
CODE: IUMS LN  
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FUND: iShares S&P 500 Utilities  
Sector UCITS ETF USD ( Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 5.154627

NUMBER OF SHARES  
 IN ISSUE: 500,000  
 CODE: IUUS LN  
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 FUND: iShares S&P 500 Financials Sector UCITS ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 7.148045  
 GBP (Equivalent) 5.258045  
 NUMBER OF SHARES  
 IN ISSUE: 309,750,000  
 CODE: IUFS LN  
 iShares PLC Net Asset Value(s) -65-

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FUND: iShares EUR Corp Bond Interest  
Rate Hedged UCITS ETF EUR  
(Dist)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IRCP LN

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FUND:	iShares EM Dividend UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	SEDY LN
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FUND:	iShares J.P. Morgan \$ EM Corp Bond UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 98.971665 GBP (Equivalent) 72.802765
NUMBER OF SHARES IN ISSUE:	3,524,479
CODE:	EMCR LN
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iShares PLC Net Asset Value(s) -66-

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FUND: iShares France Govt Bond UCITS  
ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IFRB LN

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FUND: iShares France Govt Bond UCITS  
ETF USD Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: FREH LN  
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FUND: iShares France Govt Bond UCITS  
ETF GBP Hedged (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: FRGH LN

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FUND: iShares Germany Govt Bond  
UCITS ETF EUR (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IDEU LN

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iShares PLC Net Asset Value(s) -67-

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FUND: iShares Germany Govt Bond  
UCITS ETF USD Hedged ( Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES

IN ISSUE:  
CODE: DEEH LN  
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FUND: iShares Germany Govt Bond  
UCITS ETF GBP Hedged (Dist)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES

IN ISSUE:  
CODE: DEGH LN  
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FUND:	iShares Italy Govt Bond UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IITB LN
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FUND: iShares Italy Govt Bond UCITS  
ETF USD Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: ITEH LN  
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iShares PLC Net Asset Value(s) -68-

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FUND: iShares Italy Govt Bond UCITS  
ETF GBP Hedged (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES IN ISSUE:

CODE: ITGH LN

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FUND:	iShares Spain Govt Bond UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	IESP LN
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FUND: iShares Spain Govt Bond UCITS  
ETF USD Hedged (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: SPEH LN  
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FUND: iShares Spain Govt Bond UCITS  
ETF GBP Hedged (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: SPHG LN

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FUND: iShares MSCI Japan GBP Hedged  
UCITS ETF (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 60.023096

NUMBER OF SHARES

IN ISSUE:	3,240,000
CODE:	IJPH LN
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FUND:	iShares MSCI EM Consumer Growth UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES	
IN ISSUE:	
CODE:	CEMG LN
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FUND:	iShares MSCI Japan CHF Hedged UCITS ETF ( Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV CHF 53.959256
NUMBER OF SHARES IN ISSUE:	8,020,000
CODE:	IJPC SW
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#### iShares PLC Net Asset Value(s) -70-

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FUND:	iShares MSCI World CHF Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV CHF 43.922298
NUMBER OF SHARES IN ISSUE:	12,600,000
CODE:	IWDC SW
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FUND:	iShares S&P 500 CHF Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV CHF 46.73348
NUMBER OF SHARES IN ISSUE:	3,100,000
CODE:	IUSC SW
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FUND: iShares J.P. Morgan \$ EM Bond  
EUR Hedged UCITS ETF (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV EUR 94.945576

NUMBER OF SHARES  
IN ISSUE: 24,338,069

CODE: EMBE LN

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FUND: iShares Global Corp Bond EUR  
Hedged UCITS ETF (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV EUR 100.994625  
NUMBER OF SHARES  
IN ISSUE: 13,286,266  
CODE: CRPH LN  
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FUND: iShares Global AAA-AA Govt  
Bond UCITS ETF USD (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: IAAA LN

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FUND: iShares Edge MSCI World Minimum  
Volatility UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 31.580905

	USD (Equivalent) 42.932638
NUMBER OF SHARES	
IN ISSUE:	40,713,997
CODE:	MINV LN
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FUND:	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
	Fund Holiday
NUMBER OF SHARES	
IN ISSUE:	
CODE:	IMV LN
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FUND:	iShares Edge MSCI Europe Minimum Volatility UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	MVED LN
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FUND:	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 36.524234 USD (Equivalent) 49.652843
NUMBER OF SHARES IN ISSUE:	22,265,020
CODE:	MVUS LN
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FUND:	iShares Edge S&P 500 Minimum Volatility UCITS ETF USD (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 4.928404
NUMBER OF SHARES IN ISSUE:	1,071,898
CODE:	SPMD LN
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FUND: iShares Edge MSCI EM Minimum Volatility UCITS ETF USD (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES IN ISSUE:  
 CODE: EMV LN  
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FUND: iShares EUR Corp Bond Financials UCITS ETF EUR (Dist)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES IN ISSUE:  
CODE: EUCF LN  
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FUND: iShares Global High Yield  
Corp Bond GBP Hedged UCITS  
ETF (Dist)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV GBP 98.346054

NUMBER OF SHARES  
IN ISSUE: 1,049,174

CODE: GHYS LN

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FUND: iShares MSCI France UCITS  
 ETF EUR (Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: ISFR LN  
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FUND: iShares Diversified Commodity  
 Swap UCITS ETF  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Official NAV USD 5.412492  
 GBP (Equivalent) 3.981386  
 NUMBER OF SHARES  
 IN ISSUE: 249,073,935

CODE: ICOM LN  
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iShares PLC Net Asset Value(s) -74-

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FUND: iShares MSCI Europe Mid Cap  
UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: EUMD LN

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FUND:	iShares MSCI Europe Mid Cap UCITS ETF EUR (Dist)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	EMID LN
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FUND:	iShares Core MSCI Pacific ex-Japan UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	CPXJ LN
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FUND:	iShares Nikkei 225 UCITS ETF JPY (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 139.831189
NUMBER OF SHARES IN ISSUE:	1,823,746
CODE:	CNKY LN
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FUND: iShares Core EURO STOXX 50  
UCITS ETF EUR (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Fund Holiday  
Fund Holiday

NUMBER OF SHARES  
IN ISSUE:

CODE: CSX5 LN

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FUND: iShares FTSE 100 UCITS ETF  
GBP (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 114.079259  
NUMBER OF SHARES  
IN ISSUE: 3,950,158  
CODE: CUKX LN  
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FUND: iShares FTSE MIB UCITS ETF  
EUR (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: CMIB LN  
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FUND: iShares MSCI EMU UCITS ETF  
EUR (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: CEU LN  
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FUND: iShares MSCI EMU Small Cap  
UCITS ETF EUR (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: CEUS LN

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FUND: iShares Dow Jones Industrial Average UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 260.827407

NUMBER OF SHARES IN ISSUE: 1,399,995

CODE: CIND LN

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FUND: iShares MSCI Brazil UCITS  
ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday  
NUMBER OF SHARES  
IN ISSUE:  
CODE: CSBR LN  
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FUND:	iShares MSCI Mexico Capped UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	CMXC LN
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FUND:	iShares MSCI USA UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 250.296493 GBP (Equivalent) 184.116098
NUMBER OF SHARES IN ISSUE:	2,207,281
CODE:	CSUS LN
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FUND:	iShares MSCI USA Small Cap UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 317.791573 GBP (Equivalent) 233.764938
NUMBER OF SHARES IN ISSUE:	1,675,414
CODE:	CUSS LN
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FUND: iShares NASDAQ 100 UCITS ETF  
USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 371.114157  
GBP (Equivalent) 272.988605  
NUMBER OF SHARES  
IN ISSUE: 4,675,037  
CODE: CNDX LN  
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FUND: iShares Core S&P 500 UCITS  
ETF USD ( Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 256.674234  
GBP ( Equivalent) 188.807513  
NUMBER OF SHARES  
IN ISSUE: 100,098,809  
CODE: CSPX LN  
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FUND: iShares MSCI EM Asia UCITS  
ETF USD ( Acc)

DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: CEMA LN  
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FUND: iShares MSCI Korea UCITS ETF  
 USD ( Acc)  
 DEALING DATE: 1-May-18  
 NAV PER SHARE: Fund Holiday  
 NUMBER OF SHARES  
 IN ISSUE:  
 CODE: CSKR LN  
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iShares PLC Net Asset Value(s) -79-

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FUND:	iShares MSCI EMU USD Hedged UCITS ETF (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	EMUU LN
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FUND:	iShares MSCI Russia ADR/GDR UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV USD 101.180581 GBP (Equivalent) 74.427626
NUMBER OF SHARES IN ISSUE:	4,760,000
CODE:	CSRU LN
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FUND:	iShares MSCI UK UCITS ETF GBP ( Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 106.900589
NUMBER OF SHARES IN ISSUE:	1,274,653
CODE:	CSUK LN
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FUND: iShares MSCI UK Small Cap  
UCITS ETF GBP (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV GBP 218.615898

iShares PLC Net Asset Value(s) -80-

NUMBER OF SHARES

IN ISSUE: 600,322

CODE: CUKS LN

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FUND: iShares \$ Treasury Bond 1-3yr  
UCITS ETF USD (Acc) B

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 105.390336  
GBP (Equivalent) 77.524288

NUMBER OF SHARES  
IN ISSUE: 1,040,000

CODE: CBU3 LN

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FUND: iShares \$ Treasury Bond 3-7yr  
UCITS ETF USD (Acc)

DEALING DATE: 1-May-18

NAV PER SHARE: Official NAV USD 121.328738  
GBP (Equivalent) 89.248449

NUMBER OF SHARES  
IN ISSUE: 8,440,000

CODE: CBU7 LN

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FUND: iShares \$ Treasury Bond 7-10yr  
UCITS ETF USD (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Official NAV USD 135.225198  
NUMBER OF SHARES  
IN ISSUE: 1,440,000  
CODE: CBU0 LN  
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iShares PLC Net Asset Value(s) -81-

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FUND: iShares EUR Govt Bond 1-3yr  
UCITS ETF EUR (Acc)  
DEALING DATE: 1-May-18  
NAV PER SHARE: Fund Holiday

	Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	CBE3 LN
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FUND:	iShares EUR Govt Bond 3-7yr UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	CBE7 LN
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FUND:	iShares EUR Govt Bond 7-10yr UCITS ETF EUR (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Fund Holiday Fund Holiday
NUMBER OF SHARES IN ISSUE:	
CODE:	CBEO LN
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FUND:	iShares MSCI Japan UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 115.161608 USD (Equivalent) 156.556363
NUMBER OF SHARES IN ISSUE:	3,282,322
CODE:	CSJP LN
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FUND:	iShares MSCI Canada UCITS ETF USD (Acc)
DEALING DATE:	1-May-18
NAV PER SHARE:	Official NAV GBP 91.979199 USD (Equivalent) 125.041055
NUMBER OF SHARES IN ISSUE:	7,152,008
CODE:	CSCA LN
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