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4pm New York EST, February 22nd, 2017

Company Announcements Office

ASX Limited

### FUND NET ASSET VALUES

[For release to each fund listed below]

The table below details the Net Asset Value ("NAV") for each of the following international iShares® exchange traded funds, as at 02/22/17, cross-listed on ASX issued by iShares Trust. All financial figures are in United States dollars.

ASX Code	Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
IAA	iShares S&P Asia 50 ETF	6,800,000	51.6308	351,089,590
IEU	iShares Europe ETF	56,700,000	40.2132	2,280,087,703
IJH	iShares S&P Mid-Cap ETF	224,400,000	173.7682	38,993,591,934
IJR	iShares S&P Small-Cap ETF	425,100,000	70.5251	29,980,224,686
IOO	iShares Global 100 ETF	20,100,000	80.4999	1,618,048,975
IRU	iShares Russell 2000 ETF	269,700,000	139.5589	37,639,044,500
IVE	iShares MSCI EAFE ETF	1,050,000,000	60.5615	63,589,522,500
IVV	iShares S&P 500 ETF	409,300,000	237.7697	97,319,120,610
IXI	iShares Global Consumer Staples ETF	6,000,000	97.9535	587,721,018
IXJ	iShares Global Healthcare ETF	14,550,000	101.4035	1,475,420,532
IXP	iShares Global Telcom ETF	5,100,000	59.3115	302,488,609
IZZ	iShares China Large-Cap ETF	80,550,000	39.1271	3,151,687,261

### IMPORTANT INFORMATION

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and the ASX announcements relating to the fund, and consult an investment adviser. For more information about iShares funds (including Australian prospectuses) go to [www.blackrock.com.au](http://www.blackrock.com.au) or call 1 300 474 273.

Prepared and lodged with ASX by State Street Corporation ("State Street") on behalf of iShares, Inc. ARBN 125 632 279 and iShares Trust ARBN 125 632 411 (the "Companies"). State Street is the appointed administrator, custodian and transfer agent for the Companies' funds.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

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iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA.

The liability of shareholders is limited  
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