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4pm New York EST, July 5th, 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 07/05/17, 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	7,000,000	56.6384	396,468,604
IEU	iShares Europe ETF	68,550,000	44.1784	3,028,431,034
IJH	iShares S&P Mid-Cap ETF	226,300,000	174.5749	39,506,295,797
IJR	iShares S&P Small-Cap ETF	433,950,000	70.3134	30,512,478,666
IOO	iShares Global 100 ETF	18,900,000	84.3893	1,594,958,337
IRU	iShares Russell 2000 ETF	266,950,000	141.5743	37,793,250,576
IVE	iShares MSCI EAFE ETF	1,178,400,000	64.9361	76,520,662,531
IVV	iShares S&P 500 ETF	476,450,000	244.3732	116,431,612,569
IXI	iShares Global Consumer Staples ETF	6,100,000	101.6190	619,875,863
IXJ	iShares Global Healthcare ETF	14,400,000	109.4133	1,575,550,915
IXP	iShares Global Telcom ETF	5,400,000	58.2414	314,503,695
IZZ	iShares China Large-Cap ETF	79,500,000	39.8960	3,171,732,716

## 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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