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## 4pm New York EST, July 12th, 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 07/12/17, 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	7,100,000	57.9379	411,359,246
IEU	iShares Europe ETF	69,550,000	44.7757	3,114,150,491
IJH	iShares S&P Mid-Cap ETF	225,450,000	175.1471	39,486,907,382
IJR	iShares S&P Small-Cap ETF	434,550,000	70.3774	30,582,477,443
100	iShares Global 100 ETF	19,100,000	85.0965	1,625,343,876
IRU	iShares Russell 2000 ETF	264,550,000	141.3963	37,406,384,816
IVE	iShares MSCI EAFE ETF	1,178,400,000	65.5346	77,225,914,898
IVV	iShares S&P 500 ETF	477,600,000	245.5654	117,282,013,070
IXI	iShares Global Consumer Staples ETF	6,050,000	101.5922	614,632,616
IXJ	iShares Global Healthcare ETF	14,650,000	109.2415	1,600,388,532
IXP	iShares Global Telcom ETF	5,400,000	58.0080	313,243,330
IZZ	iShares China Large-Cap ETF	79,500,000	40.5898	3,226,885,920

## 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 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 c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975