

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273 www.blackrock.com.au ISHARES <GO>

4pm New York EST, July 19th, 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 07/19/17, 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	7,300,000	59.6881	435,722,889
IEU	iShares Europe ETF	69,550,000	45.1889	3,142,887,717
IJH	iShares S&P Mid-Cap ETF	225,350,000	177.4828	39,995,745,149
IJR	iShares S&P Small-Cap ETF	438,700,000	71.5277	31,379,188,390
100	iShares Global 100 ETF	19,150,000	85.9108	1,645,191,494
IRU	iShares Russell 2000 ETF	254,550,000	143.1406	36,436,438,203
IVE	iShares MSCI EAFE ETF	1,178,400,000	66.4015	78,247,542,919
IVV	iShares S&P 500 ETF	488,250,000	248.6839	121,419,917,593
IXI	iShares Global Consumer Staples ETF	6,050,000	103.1414	624,005,410
IXJ	iShares Global Healthcare ETF	14,650,000	110.3224	1,616,222,691
IXP	iShares Global Telcom ETF	5,400,000	58.8663	317,877,939
IZZ	iShares China Large-Cap ETF	78,600,000	42.0202	3,302,786,384

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.

©2015 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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