



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

1 300 474 273  
[www.blackrock.com.au](http://www.blackrock.com.au) ■ ISHARES <GO>

4pm New York EST, July 26th, 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 07/26/17, 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	59.8299	436,757,985
IEU	iShares Europe ETF	69,550,000	45.3155	3,151,694,833
IJH	iShares S&P Mid-Cap ETF	226,200,000	177.1189	40,064,293,823
IJR	iShares S&P Small-Cap ETF	441,950,000	71.3921	31,551,757,599
IOO	iShares Global 100 ETF	19,200,000	85.8603	1,648,518,010
IRU	iShares Russell 2000 ETF	243,000,000	143.1991	34,797,369,393
IVE	iShares MSCI EAFE ETF	1,178,400,000	66.5167	78,383,227,430
IVV	iShares S&P 500 ETF	489,850,000	249.1065	122,024,824,903
IXI	iShares Global Consumer Staples ETF	6,050,000	103.1968	624,340,422
IXJ	iShares Global Healthcare ETF	14,650,000	109.7845	1,608,342,354
IXP	iShares Global Telcom ETF	5,400,000	59.7181	322,477,573
IZZ	iShares China Large-Cap ETF	78,600,000	42.2832	3,323,459,206

### 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.

©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