

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273

www.blackrock.com.au ISHARES <GO>

## 4pm New York EST, October 11th, 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 10/11/17, 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	7,800,000	63.2736	493,534,189
IEU	iShares Europe ETF	68,550,000	47.2127	3,236,429,283
IJH	iShares S&P Mid-Cap ETF	226,650,000	181.4010	41,114,545,489
IJR	iShares S&P Small-Cap ETF	455,350,000	74.6869	34,008,660,790
100	iShares Global 100 ETF	19,650,000	89.7482	1,763,552,405
IRU	iShares Russell 2000 ETF	280,400,000	149.7044	41,977,117,966
IVE	iShares MSCI EAFE ETF	1,178,400,000	69.0479	81,366,032,398
IVV	iShares S&P 500 ETF	506,650,000	256.7514	130,083,118,089
IXI	iShares Global Consumer Staples ETF	6,050,000	103.2677	624,769,410
IXJ	iShares Global Healthcare ETF	14,250,000	113.6029	1,618,840,684
IXP	iShares Global Telcom ETF	5,500,000	60.4934	332,713,871
IZZ	iShares China Large-Cap ETF	78,600,000	45.6235	3,586,010,008

## 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

Information Classification: Limited Access