



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, November 22nd, 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 11/22/17, 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	8,700,000	67.9650	591,295,544
IEU	iShares Europe ETF	68,550,000	46.6648	3,198,871,766
IJH	iShares S&P Mid-Cap ETF	229,900,000	185.5378	42,655,128,955
IJR	iShares S&P Small-Cap ETF	462,000,000	76.0291	35,125,443,276
IOO	iShares Global 100 ETF	19,700,000	91.5024	1,802,596,433
IRU	iShares Russell 2000 ETF	292,700,000	150.8395	44,150,715,796
IVE	iShares MSCI EAFE ETF	1,178,400,000	69.6075	82,025,514,530
IVV	iShares S&P 500 ETF	524,150,000	261.5460	137,089,329,610
IXI	iShares Global Consumer Staples ETF	6,000,000	103.6876	622,125,768
IXJ	iShares Global Healthcare ETF	14,050,000	111.6062	1,568,067,756
IXP	iShares Global Telcom ETF	6,400,000	59.3558	379,877,229
IZZ	iShares China Large-Cap ETF	78,600,000	48.1208	3,782,297,317

### 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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