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4pm New York EST, December 6th, 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 12/06/17, 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	10,100,000	63.3866	640,204,660
IEU	iShares Europe ETF	68,550,000	46.6056	3,194,813,949
IJH	iShares S&P Mid-Cap ETF	230,800,000	186.9787	43,154,686,499
IJR	iShares S&P Small-Cap ETF	470,050,000	75.8600	35,658,000,051
100	iShares Global 100 ETF	19,750,000	91.6185	1,809,465,296
IRU	iShares Russell 2000 ETF	307,500,000	150.1512	46,171,482,623
IVE	iShares MSCI EAFE ETF	1,181,400,000	69.2274	81,785,255,086
IVV	iShares S&P 500 ETF	528,650,000	265.0004	140,092,479,963
IXI	iShares Global Consumer Staples ETF	5,900,000	106.4076	627,804,693
IXJ	iShares Global Healthcare ETF	14,050,000	111.4135	1,565,359,858
IXP	iShares Global Telcom ETF	6,750,000	60.6212	409,192,776
IZZ	iShares China Large-Cap ETF	78,600,000	44.6021	3,505,724,588

## 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