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4pm New York EST, January 31st, 2018

**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 01/31/18, 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	12,000,000	71.7279	860,734,260
IEU	iShares Europe ETF	61,950,000	50.0271	3,099,178,473
IJH	iShares S&P Mid-Cap ETF	235,150,000	195.1284	45,884,437,616
IJR	iShares S&P Small-Cap ETF	472,000,000	78.7203	37,155,979,712
100	iShares Global 100 ETF	19,800,000	97.4701	1,929,908,792
IRU	iShares Russell 2000 ETF	272,950,000	156.4339	42,698,635,735
IVE	iShares MSCI EAFE ETF	1,177,200,000	74.0013	87,114,276,209
IVV	iShares S&P 500 ETF	549,650,000	283.8659	156,026,902,928
IXI	iShares Global Consumer Staples ETF	5,600,000	107.8056	603,711,259
IXJ	iShares Global Healthcare ETF	14,550,000	118.9311	1,730,447,432
IXP	iShares Global Telcom ETF	7,050,000	61.6249	434,455,552
IZZ	iShares China Large-Cap ETF	89,250,000	52.6098	4,695,420,902

## 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