

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273

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## 4pm New York EST, February 28th, 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 02/28/18, 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	13,900,000	67.8397	942,972,178
IEU	iShares Europe ETF	60,550,000	47.0265	2,847,454,757
IJH	iShares S&P Mid-Cap ETF	235,000,000	186.4826	43,823,412,410
IJR	iShares S&P Small-Cap ETF	473,700,000	75.7502	35,882,848,424
100	iShares Global 100 ETF	19,700,000	93.4666	1,841,292,552
IRU	iShares Russell 2000 ETF	265,000,000	150.3802	39,850,760,950
IVE	iShares MSCI EAFE ETF	1,126,200,000	70.6550	79,571,708,300
IVV	iShares S&P 500 ETF	565,250,000	273.3967	154,537,475,631
IXI	iShares Global Consumer Staples ETF	5,400,000	100.1716	540,926,435
IXJ	iShares Global Healthcare ETF	14,150,000	113.6215	1,607,744,876
IXP	iShares Global Telcom ETF	7,050,000	57.9585	408,607,517
IZZ	iShares China Large-Cap ETF	95,400,000	47.9731	4,576,636,793

## 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

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