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## 4pm New York EST, July 18th, 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 07/18/18, 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	16,550,000	62.1292	1,028,237,664
IEU	iShares Europe ETF	54,700,000	45.5973	2,494,171,763
IJH	iShares S&P Mid-Cap ETF	243,300,000	199.7373	48,596,078,278
IJR	iShares S&P Small-Cap ETF	517,650,000	86.3922	44,720,920,259
100	iShares Global 100 ETF	41,550,000	47.1556	1,959,315,222
IRU	iShares Russell 2000 ETF	282,450,000	168.0262	47,458,992,564
IVE	iShares MSCI EAFE ETF	1,067,400,000	67.8843	72,459,743,449
IVV	iShares S&P 500 ETF	543,100,000	283.0082	153,701,726,265
IXI	iShares Global Consumer Staples ETF	12,450,000	49.7023	618,793,075
IXJ	iShares Global Healthcare ETF	29,400,000	58.9651	1,733,572,676
IXP	iShares Global Telcom ETF	6,300,000	55.2205	347,888,917
IZZ	iShares China Large-Cap ETF	94,950,000	41.8911	3,977,555,957

## 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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