

4pm New York EST, August 29th, 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 08/29/18, 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
IEU	iShares Europe ETF	53,700,000	45.8077	2,459,874,725
IJH	iShares S&P Mid-Cap ETF	246,800,000	204.8687	50,561,606,019
IJR	iShares S&P Small-Cap ETF	530,850,000	89.9675	47,759,247,906
IOO	iShares Global 100 ETF	39,750,000	48.9063	1,944,025,664
IRU	iShares Russell 2000 ETF	281,450,000	172.4789	48,544,183,872
IVE	iShares MSCI EAFE ETF	1,054,800,000	68.2897	72,031,950,245
IVV	iShares S&P 500 ETF	550,600,000	293.5629	161,635,758,068
IXI	iShares Global Consumer Staples ETF	11,950,000	50.5317	603,853,696
IXJ	iShares Global Healthcare ETF	28,200,000	61.9040	1,745,694,125
IXP	iShares Global Telcom ETF	6,200,000	56.6115	350,991,114
IZZ	iShares China Large-Cap ETF	111,300,000	43.3316	4,822,807,859

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
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