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## 4pm New York EST, September 19th, 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 09/19/18, 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	51,950,000	44.9474	2,335,018,573
100	iShares Global 100 ETF	40,100,000	48.4952	1,944,657,761
IRU	iShares Russell 2000 ETF	280,200,000	169.4898	47,491,031,312
IVE	iShares MSCI EAFE ETF	1,045,800,000	67.6567	70,755,385,226
IXI	iShares Global Consumer Staples ETF	12,050,000	50.3198	606,353,662
IXJ	iShares Global Healthcare ETF	28,200,000	61.9548	1,747,124,570
IXP	iShares Global Telcom ETF	6,200,000	57.0675	353,818,618

## 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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