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4pm New York EST, April 4th, 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 04/04/18, 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	14,100,000	65.7891	927,625,619
IEU	iShares Europe ETF	59,500,000	46.0792	2,741,711,924
IJH	iShares S&P Mid-Cap ETF	236,100,000	187.3150	44,225,076,222
IJR	iShares S&P Small-Cap ETF	472,750,000	77.3558	36,569,931,758
IOO	iShares Global 100 ETF	19,550,000	91.0155	1,779,352,184
IRU	iShares Russell 2000 ETF	269,750,000	152.2002	41,055,999,634
IVE	iShares MSCI EAFE ETF	1,116,600,000	68.8247	76,849,703,567
IVV	iShares S&P 500 ETF	529,850,000	265.6236	140,740,640,087
IXI	iShares Global Consumer Staples ETF	5,350,000	100.5828	538,118,226
IXJ	iShares Global Healthcare ETF	14,050,000	111.4690	1,566,140,082
IXP	iShares Global Telcom ETF	7,000,000	57.2017	400,411,732
IZZ	iShares China Large-Cap ETF	95,400,000	45.6342	4,353,502,203

## 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](http://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.

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