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4pm New York EST, August 8th, 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 08/08/18, 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	63.2532	1,046,839,848
IEU	iShares Europe ETF	53,700,000	45.8064	2,459,802,875
IJH	iShares S&P Mid-Cap ETF	244,550,000	200.7030	49,081,915,471
IJR	iShares S&P Small-Cap ETF	523,600,000	87.2786	45,699,088,574
IOO	iShares Global 100 ETF	39,350,000	48.3293	1,901,759,883
IRU	iShares Russell 2000 ETF	276,600,000	167.6115	46,361,339,240
IVE	iShares MSCI EAFE ETF	1,054,800,000	68.3713	72,118,063,062
IVV	iShares S&P 500 ETF	540,450,000	287.4298	155,341,410,549
IXI	iShares Global Consumer Staples ETF	12,450,000	50.5170	628,936,887
IXJ	iShares Global Healthcare ETF	31,400,000	60.4436	1,897,928,035
IXP	iShares Global Telcom ETF	6,200,000	56.8542	352,495,730
IZZ	iShares China Large-Cap ETF	94,950,000	42.7013	4,054,492,138

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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