



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

1 300 474 273  
[www.blackrock.com.au](http://www.blackrock.com.au) ■ ISHARES <GO>

4pm New York EST, March 1st, 2017

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 03/01/17, 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             | 6,800,000          | 49.9333       | 339,546,712           |
| IEU      | iShares Europe ETF                  | 56,700,000         | 39.7606       | 2,254,423,185         |
| IJH      | iShares S&P Mid-Cap ETF             | 220,700,000        | 168.9545      | 37,288,251,750        |
| IJR      | iShares S&P Small-Cap ETF           | 415,350,000        | 68.0452       | 28,262,555,129        |
| IOO      | iShares Global 100 ETF              | 20,100,000         | 78.4872       | 1,577,592,419         |
| IRU      | iShares Russell 2000 ETF            | 271,550,000        | 135.0224      | 36,665,331,905        |
| IVE      | iShares MSCI EAFE ETF               | 1,043,400,000      | 59.8113       | 62,407,068,684        |
| IVV      | iShares S&P 500 ETF                 | 405,450,000        | 230.6509      | 93,517,390,782        |
| IXI      | iShares Global Consumer Staples ETF | 6,050,000          | 95.7280       | 579,154,206           |
| IXJ      | iShares Global Healthcare ETF       | 14,550,000         | 98.2082       | 1,428,929,688         |
| IXP      | iShares Global Telcom ETF           | 5,150,000          | 58.8353       | 303,001,888           |
| IZZ      | iShares China Large-Cap ETF         | 81,600,000         | 37.3919       | 3,051,181,978         |

## 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.

©2015 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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