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4pm New York EST, November 29th, 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 11/29/17, 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	8,900,000	66.7944	594,469,920
IEU	iShares Europe ETF	68,550,000	47.0429	3,224,790,589
IJH	iShares S&P Mid-Cap ETF	230,050,000	188.6804	43,405,929,471
IJR	iShares S&P Small-Cap ETF	468,050,000	77.5441	36,294,533,323
IOO	iShares Global 100 ETF	19,700,000	92.1069	1,814,505,004
IRU	iShares Russell 2000 ETF	292,600,000	153.3977	44,884,167,020
IVE	iShares MSCI EAFE ETF	1,181,400,000	70.0193	82,720,831,736
IVV	iShares S&P 500 ETF	524,350,000	264.5488	138,716,175,864
IXI	iShares Global Consumer Staples ETF	6,000,000	104.7062	628,237,260
IXJ	iShares Global Healthcare ETF	14,050,000	112.7663	1,584,366,290
IXP	iShares Global Telcom ETF	6,550,000	60.8332	398,457,224
IZZ	iShares China Large-Cap ETF	78,600,000	46.9555	3,690,704,344

## 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.

The liability of shareholders is limited  
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