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ISHARES <GO>

4pm New York EST, June 28th, 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 06/28/17, 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	7,000,000	57.1476	400,033,375
IEU	iShares Europe ETF	68,550,000	44.6583	3,061,325,574
IJH	iShares S&P Mid-Cap ETF	231,650,000	174.9273	40,521,911,593
IJR	iShares S&P Small-Cap ETF	435,200,000	70.5634	30,709,199,514
IOO	iShares Global 100 ETF	18,900,000	84.8552	1,603,762,789
IRU	iShares Russell 2000 ETF	270,300,000	142.0541	38,397,236,475
IVE	iShares MSCI EAFE ETF	1,178,400,000	65.5258	77,215,649,856
IVV	iShares S&P 500 ETF	473,950,000	245.1036	116,166,831,314
IXI	iShares Global Consumer Staples ETF	6,100,000	103.5157	631,446,014
IXJ	iShares Global Healthcare ETF	14,350,000	110.6662	1,588,059,310
IXP	iShares Global Telcom ETF	5,400,000	58.9133	318,131,701
IZZ	iShares China Large-Cap ETF	79,500,000	39.7920	3,163,466,544

## 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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