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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 04/05/17, 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	6,600,000	53.0786	350,318,648
IEU	iShares Europe ETF	59,100,000	41.5640	2,456,429,800
IJH	iShares S&P Mid-Cap ETF	227,850,000	168.8156	38,464,637,194
IJR	iShares S&P Small-Cap ETF	425,400,000	67.2035	28,588,353,586
IOO	iShares Global 100 ETF	19,450,000	81.5872	1,586,870,807
IRU	iShares Russell 2000 ETF	277,900,000	134.3486	37,335,468,437
IVE	iShares MSCI EAFE ETF	1,084,200,000	61.8966	67,108,274,204
IVV	iShares S&P 500 ETF	431,750,000	236.3010	102,022,957,614
IXI	iShares Global Consumer Staples ETF	6,100,000	99.2306	605,306,477
IXJ	iShares Global Healthcare ETF	14,350,000	102.7641	1,474,664,218
IXP	iShares Global Telcom ETF	5,100,000	59.5136	303,519,345
IZZ	iShares China Large-Cap ETF	80,400,000	38.9174	3,128,955,664

## 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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