

4pm New York EST, February 7th, 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 02/07/18, 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	12,800,000	66.0348	845,245,158
IEU	iShares Europe ETF	61,950,000	47.3966	2,936,216,582
IJH	iShares S&P Mid-Cap ETF	233,900,000	186.0304	43,512,516,174
IJR	iShares S&P Small-Cap ETF	471,850,000	75.4089	35,581,687,578
IOO	iShares Global 100 ETF	19,700,000	92.0668	1,813,716,472
IRU	iShares Russell 2000 ETF	267,000,000	149.8033	39,997,488,576
IVE	iShares MSCI EAFE ETF	1,128,600,000	70.2166	79,246,402,844
IVV	iShares S&P 500 ETF	559,450,000	269.6760	150,870,245,473
IXI	iShares Global Consumer Staples ETF	5,600,000	102.2985	572,871,852
IXJ	iShares Global Healthcare ETF	14,550,000	112.8899	1,642,548,016
IXP	iShares Global Telcom ETF	7,050,000	58.8221	414,696,017
IZZ	iShares China Large-Cap ETF	88,950,000	47.9911	4,268,805,588

## 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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