



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, August 1st, 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 08/01/18, 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	16,550,000	62.9894	1,042,474,620
IEU	iShares Europe ETF	54,150,000	46.0550	2,493,877,167
IJH	iShares S&P Mid-Cap ETF	244,300,000	197.4999	48,249,219,707
IJR	iShares S&P Small-Cap ETF	522,250,000	86.1222	44,977,298,582
IOO	iShares Global 100 ETF	39,350,000	47.9102	1,885,268,101
IRU	iShares Russell 2000 ETF	279,900,000	165.8295	46,415,666,694
IVE	iShares MSCI EAFE ETF	1,056,600,000	68.6639	72,550,319,004
IVV	iShares S&P 500 ETF	539,050,000	282.8672	152,479,554,996
IXI	iShares Global Consumer Staples ETF	12,450,000	50.3970	627,442,152
IXJ	iShares Global Healthcare ETF	30,800,000	60.0245	1,848,753,738
IXP	iShares Global Telcom ETF	6,200,000	55.9276	346,751,132
IZZ	iShares China Large-Cap ETF	94,950,000	42.7824	4,062,188,025

## 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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