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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 02/08/17, 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	6,800,000	49.9333	339,546,712
IEU	iShares Europe ETF	56,700,000	39.7606	2,254,423,185
IJH	iShares S&P Mid-Cap ETF	220,700,000	168.9545	37,288,251,750
IJR	iShares S&P Small-Cap ETF	415,350,000	68.0452	28,262,555,129
IOO	iShares Global 100 ETF	20,100,000	78.4872	1,577,592,419
IRU	iShares Russell 2000 ETF	271,550,000	135.0224	36,665,331,905
IVE	iShares MSCI EAFE ETF	1,043,400,000	59.8113	62,407,068,684
IVV	iShares S&P 500 ETF	405,450,000	230.6509	93,517,390,782
IXI	iShares Global Consumer Staples ETF	6,050,000	95.7280	579,154,206
IXJ	iShares Global Healthcare ETF	14,550,000	98.2082	1,428,929,688
IXP	iShares Global Telcom ETF	5,150,000	58.8353	303,001,888
IZZ	iShares China Large-Cap ETF	81,600,000	37.3919	3,051,181,978

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 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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