



Level 26
101 Collins Street
Melbourne, Victoria 3000

1 300 474 273
www.blackrock.com.au ■ ISHARES <GO>

4pm New York EST, September 27th, 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 09/27/17, 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	7,700,000	61.0464	470,057,603
IEU	iShares Europe ETF	68,550,000	46.2277	3,168,909,932
IJH	iShares S&P Mid-Cap ETF	224,650,000	178.3278	40,061,331,284
IJR	iShares S&P Small-Cap ETF	447,400,000	73.7370	32,989,918,141
IOO	iShares Global 100 ETF	19,450,000	87.5203	1,702,269,096
IRU	iShares Russell 2000 ETF	279,200,000	147.3973	41,153,330,906
IVE	iShares MSCI EAFE ETF	1,178,400,000	67.6910	79,767,042,583
IVV	iShares S&P 500 ETF	498,200,000	251.6896	125,391,758,720
IXI	iShares Global Consumer Staples ETF	6,050,000	101.6099	614,739,720
IXJ	iShares Global Healthcare ETF	14,350,000	111.3677	1,598,126,237
IXP	iShares Global Telcom ETF	5,500,000	60.2548	331,401,219
IZZ	iShares China Large-Cap ETF	78,600,000	44.1498	3,470,172,236

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.

©2015 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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
c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975