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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 10/04/17, 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	62.0484	477,773,011
IEU	iShares Europe ETF	68,550,000	46.9026	3,215,171,928
IJH	iShares S&P Mid-Cap ETF	226,050,000	180.8288	40,876,355,665
IJR	iShares S&P Small-Cap ETF	456,600,000	75.0358	34,261,338,518
IOO	iShares Global 100 ETF	19,650,000	88.5834	1,740,662,985
IRU	iShares Russell 2000 ETF	280,500,000	149.7713	42,010,847,687
IVE	iShares MSCI EAFE ETF	1,178,400,000	68.5117	80,734,140,144
IVV	iShares S&P 500 ETF	502,200,000	254.8587	127,990,029,598
IXI	iShares Global Consumer Staples ETF	6,050,000	102.3341	619,121,347
IXJ	iShares Global Healthcare ETF	14,250,000	113.8619	1,622,532,716
IXP	iShares Global Telcom ETF	5,500,000	60.3909	332,149,741
IZZ	iShares China Large-Cap ETF	78,600,000	45.6862	3,590,937,914

## 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.

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