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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 12/20/17, 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	10,800,000	65.3238	705,497,548
IEU	iShares Europe ETF	66,350,000	47.2180	3,132,913,769
IJH	iShares S&P Mid-Cap ETF	232,250,000	189.5058	44,012,712,992
IJR	iShares S&P Small-Cap ETF	469,100,000	76.9024	36,074,932,259
IOO	iShares Global 100 ETF	19,800,000	93.3960	1,849,240,523
IRU	iShares Russell 2000 ETF	288,650,000	153.3550	44,265,921,039
IVE	iShares MSCI EAFE ETF	1,200,000,000	69.6947	83,633,580,000
IVV	iShares S&P 500 ETF	527,000,000	268.9701	141,747,247,443
IXI	iShares Global Consumer Staples ETF	5,800,000	106.2952	616,512,119
IXJ	iShares Global Healthcare ETF	14,100,000	113.5271	1,600,731,729
IXP	iShares Global Telcom ETF	6,850,000	61.2474	419,544,560
IZZ	iShares China Large-Cap ETF	79,200,000	45.7964	3,627,070,920

## 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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