

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273

www.blackrock.com.au ISHARES <GO>

## 4pm New York EST, August 9th, 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 08/09/17, 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	7,500,000	60.3323	452,492,535
IEU	iShares Europe ETF	71,050,000	45.4654	3,230,314,752
IJH	iShares S&P Mid-Cap ETF	226,200,000	173.1269	39,161,308,625
IJR	iShares S&P Small-Cap ETF	445,300,000	69.2654	30,843,902,213
100	iShares Global 100 ETF	19,200,000	86.3702	1,658,308,032
IRU	iShares Russell 2000 ETF	257,650,000	138.7579	35,750,978,603
IVE	iShares MSCI EAFE ETF	1,178,400,000	66.8432	78,768,036,307
IVV	iShares S&P 500 ETF	492,550,000	248.9233	122,607,195,057
IXI	iShares Global Consumer Staples ETF	6,050,000	103.1949	624,329,441
IXJ	iShares Global Healthcare ETF	14,600,000	108.5015	1,584,122,061
IXP	iShares Global Telcom ETF	5,450,000	60.8145	331,439,221
IZZ	iShares China Large-Cap ETF	78,600,000	43.0239	3,381,678,461

## 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