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## 4pm New York EST, March 21st, 2018

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 03/21/18, 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	13,900,000	70.1152	974,600,849
IEU	iShares Europe ETF	60,550,000	46.7885	2,833,045,855
IJH	iShares S&P Mid-Cap ETF	235,550,000	192.6960	45,389,544,920
IJR	iShares S&P Small-Cap ETF	473,500,000	79.3415	37,568,192,674
100	iShares Global 100 ETF	19,700,000	92.9279	1,830,680,379
IRU	iShares Russell 2000 ETF	282,300,000	157.1801	44,371,930,373
IVE	iShares MSCI EAFE ETF	1,119,000,000	69.8625	78,176,157,642
IVV	iShares S&P 500 ETF	546,650,000	273.5359	149,528,403,015
IXI	iShares Global Consumer Staples ETF	5,350,000	98.4960	526,953,429
IXJ	iShares Global Healthcare ETF	14,050,000	113.5186	1,594,936,091
IXP	iShares Global Telcom ETF	7,000,000	57.5538	402,876,516
IZZ	iShares China Large-Cap ETF	95,400,000	48.8379	4,659,135,088

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

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