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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 04/12/17, 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	7,900,000	52.2828	413,033,883
IEU	iShares Europe ETF	60,100,000	41.6233	2,501,563,275
IJH	iShares S&P Mid-Cap ETF	228,550,000	169.3630	38,707,924,392
IJR	iShares S&P Small-Cap ETF	427,450,000	67.6851	28,932,016,940
IOO	iShares Global 100 ETF	18,800,000	81.2671	1,527,821,630
IRU	iShares Russell 2000 ETF	264,150,000	135.0802	35,681,445,924
IVE	iShares MSCI EAFE ETF	1,090,200,000	61.9493	67,537,121,409
IVV	iShares S&P 500 ETF	438,100,000	235.6150	103,222,931,500
IXI	iShares Global Consumer Staples ETF	6,100,000	100.3790	612,312,144
IXJ	iShares Global Healthcare ETF	14,250,000	102.6528	1,462,802,044
IXP	iShares Global Telcom ETF	5,100,000	59.2840	302,348,242
IZZ	iShares China Large-Cap ETF	80,400,000	38.5214	3,097,118,470

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
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