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4pm New York EST, April 19th, 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 04/19/17, 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	8,100,000	51.4671	416,883,170
IEU	iShares Europe ETF	60,100,000	41.4370	2,490,364,782
IJH	iShares S&P Mid-Cap ETF	228,900,000	169.8718	38,883,652,960
IJR	iShares S&P Small-Cap ETF	429,550,000	68.1027	29,253,525,524
100	iShares Global 100 ETF	18,800,000	80.5340	1,514,038,429
IRU	iShares Russell 2000 ETF	262,850,000	135.8806	35,716,206,510
IVE	iShares MSCI EAFE ETF	1,089,000,000	61.6025	67,085,098,542
IVV	iShares S&P 500 ETF	440,400,000	234.9756	103,483,252,478
IXI	iShares Global Consumer Staples ETF	6,100,000	100.3499	612,134,445
IXJ	iShares Global Healthcare ETF	14,350,000	101.9962	1,463,646,073
IXP	iShares Global Telcom ETF	5,100,000	59.0603	301,207,586
IZZ	iShares China Large-Cap ETF	80,400,000	37.7194	3,032,639,680

## 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