

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273 www.blackrock.com.au ISHARES <GO>

4pm New York EST, May 3rd, 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 05/03/17, 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	54.3921	440,575,799
IEU	iShares Europe ETF	61,100,000	43.6370	2,666,220,883
IJH	iShares S&P Mid-Cap ETF	231,050,000	172.1830	39,782,877,760
IJR	iShares S&P Small-Cap ETF	431,550,000	69.4539	29,972,843,923
100	iShares Global 100 ETF	18,800,000	83.5757	1,571,222,540
IRU	iShares Russell 2000 ETF	285,450,000	138.2753	39,470,688,667
IVE	iShares MSCI EAFE ETF	1,089,000,000	64.1401	69,848,534,052
IVV	iShares S&P 500 ETF	458,050,000	240.0816	109,969,397,034
IXI	iShares Global Consumer Staples ETF	6,100,000	100.6957	614,243,782
IXJ	iShares Global Healthcare ETF	14,450,000	105.3204	1,521,880,344
IXP	iShares Global Telcom ETF	5,100,000	58.5173	298,438,067
IZZ	iShares China Large-Cap ETF	80,400,000	38.4004	3,087,391,999

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