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## 4pm New York EST, May 17th, 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 05/17/17, 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	6,600,000	55.7467	367,928,147
IEU	iShares Europe ETF	63,500,000	45.0873	2,863,043,233
IJH	iShares S&P Mid-Cap ETF	230,050,000	168.9604	38,869,342,321
IJR	iShares S&P Small-Cap ETF	434,250,000	67.4991	29,311,471,148
100	iShares Global 100 ETF	18,800,000	84.5167	1,588,914,543
IRU	iShares Russell 2000 ETF	267,800,000	134.8928	36,124,295,589
IVE	iShares MSCI EAFE ETF	1,128,000,000	65.7747	74,193,914,616
IVV	iShares S&P 500 ETF	460,400,000	237.3209	109,262,563,999
IXI	iShares Global Consumer Staples ETF	6,100,000	103.4023	630,754,006
IXJ	iShares Global Healthcare ETF	14,400,000	105.7319	1,522,539,475
IXP	iShares Global Telcom ETF	5,100,000	59.4904	303,401,259
IZZ	iShares China Large-Cap ETF	79,500,000	39.2557	3,120,827,753

## 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