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ISHARES <GO>

4pm New York EST, May 31st, 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 05/31/17, 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	56.1999	370,919,426
IEU	iShares Europe ETF	65,000,000	45.3791	2,949,638,640
IJH	iShares S&P Mid-Cap ETF	230,350,000	171.8674	39,589,657,433
IJR	iShares S&P Small-Cap ETF	433,250,000	68.3508	29,612,984,967
IOO	iShares Global 100 ETF	18,800,000	85.5133	1,607,649,814
IRU	iShares Russell 2000 ETF	255,900,000	136.3827	34,900,336,257
IVE	iShares MSCI EAFE ETF	1,150,800,000	66.1066	76,075,477,582
IVV	iShares S&P 500 ETF	463,100,000	242.9994	112,533,011,489
IXI	iShares Global Consumer Staples ETF	6,100,000	105.6672	644,569,768
IXJ	iShares Global Healthcare ETF	14,300,000	107.3074	1,534,496,349
IXP	iShares Global Telcom ETF	5,300,000	61.0198	323,404,776
IZZ	iShares China Large-Cap ETF	79,500,000	40.1878	3,194,929,862

## 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](http://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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