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## 4pm New York EST, April 18th, 2018

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 04/18/18, 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	15,850,000	67.6231	1,071,825,739
IEU	iShares Europe ETF	59,000,000	48.3492	2,852,603,390
IJH	iShares S&P Mid-Cap ETF	238,350,000	191.9769	45,757,688,871
IJR	iShares S&P Small-Cap ETF	481,250,000	80.0906	38,543,614,244
100	iShares Global 100 ETF	19,550,000	94.2367	1,842,328,189
IRU	iShares Russell 2000 ETF	280,500,000	157.3920	44,148,452,634
IVE	iShares MSCI EAFE ETF	1,105,200,000	71.5986	79,130,764,984
IVV	iShares S&P 500 ETF	527,900,000	272.2320	143,711,267,521
IXI	iShares Global Consumer Staples ETF	5,250,000	101.1310	530,937,808
IXJ	iShares Global Healthcare ETF	13,950,000	113.7891	1,587,358,587
IXP	iShares Global Telcom ETF	6,950,000	58.7405	408,246,246
IZZ	iShares China Large-Cap ETF	95,400,000	46.5164	4,437,660,649

## 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

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