

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273

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## 4pm New York EST, February 1st, 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 02/01/17, 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	6,800,000	49.7924	338,588,313
IEU	iShares Europe ETF	56,700,000	39.9074	2,262,751,678
IJH	iShares S&P Mid-Cap ETF	219,300,000	167.7523	36,788,071,495
IJR	iShares S&P Small-Cap ETF	414,400,000	68.3087	28,307,133,982
100	iShares Global 100 ETF	20,300,000	78.0162	1,583,728,941
IRU	iShares Russell 2000 ETF	278,950,000	135.2381	37,724,678,316
IVE	iShares MSCI EAFE ETF	1,043,400,000	59.6974	62,288,259,856
IVV	iShares S&P 500 ETF	406,850,000	229.0149	93,174,697,825
IXI	iShares Global Consumer Staples ETF	6,100,000	93.7311	571,759,875
IXJ	iShares Global Healthcare ETF	14,550,000	97.5332	1,419,107,493
IXP	iShares Global Telcom ETF	5,150,000	59.2116	304,939,622
IZZ	iShares China Large-Cap ETF	82,200,000	36.7816	3,023,445,218

## 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.

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