

Level 26 101 Collins Street Melbourne, Victoria 3000

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

4pm New York EST, June 6th, 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 06/06/18, 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	14,900,000	68.4396	1,019,750,427
IEU	iShares Europe ETF	58,350,000	47.1135	2,749,071,908
IJH	iShares S&P Mid-Cap ETF	240,900,000	199.0758	47,957,356,607
IJR	iShares S&P Small-Cap ETF	504,950,000	85.4262	43,135,973,324
100	iShares Global 100 ETF	38,900,000	47.5722	1,850,559,047
IRU	iShares Russell 2000 ETF	291,050,000	166.8147	48,551,424,838
IVE	iShares MSCI EAFE ETF	1,104,000,000	70.4625	77,790,545,904
IVV	iShares S&P 500 ETF	554,350,000	279.4324	154,903,334,864
IXI	iShares Global Consumer Staples ETF	10,350,000	48.3705	500,635,048
IXJ	iShares Global Healthcare ETF	27,150,000	57.3242	1,556,351,107
IXP	iShares Global Telcom ETF	6,350,000	56.2817	357,388,979
IZZ	iShares China Large-Cap ETF	95,400,000	48.3579	4,613,340,893

## 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