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4pm New York EST, June 13th, 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 06/13/18, 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	16,550,000	67.3208	1,114,159,041
IEU	iShares Europe ETF	57,450,000	47.2568	2,714,905,573
IJH	iShares S&P Mid-Cap ETF	241,750,000	199.3339	48,188,971,534
IJR	iShares S&P Small-Cap ETF	507,400,000	85.2093	43,235,181,568
100	iShares Global 100 ETF	38,900,000	47.5256	1,848,747,279
IRU	iShares Russell 2000 ETF	285,750,000	166.9081	47,693,986,718
IVE	iShares MSCI EAFE ETF	1,102,800,000	70.6568	77,920,282,648
IVV	iShares S&P 500 ETF	544,250,000	279.8467	152,306,541,984
IXI	iShares Global Consumer Staples ETF	10,350,000	49.3177	510,437,812
IXJ	iShares Global Healthcare ETF	27,150,000	57.6435	1,565,021,188
IXP	iShares Global Telcom ETF	6,350,000	55.6754	353,538,695
IZZ	iShares China Large-Cap ETF	95,400,000	47.6212	4,543,061,240

## 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