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4pm New York EST, July 4th, 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 07/04/18, 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	62.1698	1,028,910,736
IEU	iShares Europe ETF	55,250,000	44.7896	2,474,627,334
IJH	iShares S&P Mid-Cap ETF	240,700,000	195.2930	47,007,013,306
IJR	iShares S&P Small-Cap ETF	515,300,000	84.4666	43,525,644,133
IOO	iShares Global 100 ETF	41,250,000	45.6691	1,883,852,025
IRU	iShares Russell 2000 ETF	287,150,000	164.8691	47,342,164,649
IVE	iShares MSCI EAFE ETF	1,067,400,000	66.8080	71,310,859,200
IVV	iShares S&P 500 ETF	543,650,000	272.5050	148,147,361,190
IXI	iShares Global Consumer Staples ETF	10,300,000	48.9764	504,456,467
IXJ	iShares Global Healthcare ETF	27,150,000	56.6367	1,537,686,758
IXP	iShares Global Telcom ETF	6,300,000	54.3870	342,638,358
IZZ	iShares China Large-Cap ETF	95,100,000	42.4986	4,041,619,238

### 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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