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4pm New York EST, July 11th, 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 07/11/18, 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	62.1866	1,029,188,098
IEU	iShares Europe ETF	55,250,000	45.2293	2,498,916,173
IJH	iShares S&P Mid-Cap ETF	240,950,000	198.7086	47,878,843,917
IJR	iShares S&P Small-Cap ETF	518,300,000	85.7296	44,433,644,424
IOO	iShares Global 100 ETF	41,300,000	46.4692	1,919,179,695
IRU	iShares Russell 2000 ETF	285,650,000	167.1875	47,757,115,659
IVE	iShares MSCI EAFE ETF	1,067,400,000	67.3276	71,865,437,544
IVV	iShares S&P 500 ETF	542,900,000	278.7823	151,350,912,842
IXI	iShares Global Consumer Staples ETF	10,500,000	49.6552	521,379,978
IXJ	iShares Global Healthcare ETF	27,150,000	57.9515	1,573,383,361
IXP	iShares Global Telcom ETF	6,300,000	55.5413	349,910,322
IZZ	iShares China Large-Cap ETF	94,950,000	42.2723	4,013,757,828

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
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