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4pm New York EST, July 25th, 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 07/25/18, 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	63.2636	1,047,012,100
IEU	iShares Europe ETF	54,150,000	45.7483	2,477,268,496
IJH	iShares S&P Mid-Cap ETF	244,050,000	198.4794	48,438,887,076
IJR	iShares S&P Small-Cap ETF	521,500,000	86.0897	44,895,772,292
IOO	iShares Global 100 ETF	41,650,000	47.9140	1,995,616,517
IRU	iShares Russell 2000 ETF	277,000,000	167.3791	46,364,015,409
IVE	iShares MSCI EAFE ETF	1,067,400,000	68.4030	73,013,329,111
IVV	iShares S&P 500 ETF	541,400,000	286.1243	154,907,714,969
IXI	iShares Global Consumer Staples ETF	12,450,000	50.2164	625,193,993
IXJ	iShares Global Healthcare ETF	30,700,000	59.7291	1,833,684,076
IXP	iShares Global Telcom ETF	6,300,000	54.6390	344,225,946
IZZ	iShares China Large-Cap ETF	94,950,000	43.7229	4,151,492,488

### 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.

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