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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 04/27/16, 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	7,000,000	43.9801	307,860,553
IEU	iShares Europe ETF	67,600,000	40.5691	2,742,471,498
IJH	iShares Core S&P Mid-Cap ETF	183,500,000	148.5671	27,262,070,741
IJR	iShares Core S&P Small-Cap ETF	156,500,000	116.1913	18,183,939,702
IOO	iShares Global 100 ETF	22,300,000	73.4537	1,638,017,666
IRU	iShares Russell 2000 ETF	232,300,000	114.7908	26,665,905,628
IVE	iShares MSCI EAFE ETF	1,016,400,000	59.2051	60,176,105,312
IVV	iShares Core S&P 500 ETF	344,050,000	210.4022	72,388,865,212
IXI	iShares Global Consumer Staples ETF	6,550,000	97.2173	636,773,086
IXJ	iShares Global Healthcare ETF	14,950,000	101.1043	1,511,509,943
IXP	iShares Global Telcom ETF	6,650,000	62.7251	417,122,061
IZZ	iShares China Large-Cap ETF	133,200,000	34.2315	4,559,638,597

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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