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4pm New York EST, July 27th, 2016

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 07/27/16, 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	7,500,000	47.2409	354,306,848
IEU	iShares Europe ETF	65,300,000	38.4732	2,512,299,699
IJH	iShares S&P Mid-Cap ETF	189,300,000	154.5533	29,256,948,966
IJR	iShares S&P Small-Cap ETF	159,550,000	122.2966	19,512,428,433
IOO	iShares Global 100 ETF	21,950,000	73.9273	1,622,703,994
IRU	iShares Russell 2000 ETF	226,400,000	121.0546	27,406,769,138
IVE	iShares MSCI EAFE ETF	1,027,200,000	57.2729	58,830,773,213
IVV	iShares S&P 500 ETF	355,100,000	217.6940	77,303,142,596
IXI	iShares Global Consumer Staples ETF	6,500,000	98.7924	642,150,678
IXJ	iShares Global Healthcare ETF	16,300,000	104.6011	1,704,997,767
IXP	iShares Global Telcom ETF	6,200,000	63.2274	392,009,806
IZZ	iShares China Large-Cap ETF	102,150,000	35.7790	3,654,820,764

## 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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