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4pm New York EST, August 17th, 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 08/17/16, 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	48.2831	362,123,318
IEU	iShares Europe ETF	63,200,000	39.2444	2,480,243,742
IJH	iShares S&P Mid-Cap ETF	190,850,000	154.8859	29,559,975,351
IJR	iShares S&P Small-Cap ETF	162,050,000	122.1698	19,797,612,849
IOO	iShares Global 100 ETF	21,950,000	75.1971	1,650,575,774
IRU	iShares Russell 2000 ETF	238,450,000	122.0198	29,095,632,279
IVE	iShares MSCI EAFE ETF	1,027,200,000	58.8029	60,402,291,629
IVV	iShares S&P 500 ETF	359,050,000	219.6814	78,876,590,513
IXI	iShares Global Consumer Staples ETF	6,500,000	100.6599	654,289,597
IXJ	iShares Global Healthcare ETF	16,300,000	103.6853	1,690,070,292
IXP	iShares Global Telcom ETF	6,100,000	63.6680	388,375,050
IZZ	iShares China Large-Cap ETF	102,300,000	37.3969	3,825,707,576

## 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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