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ISHARES <GO>

4pm New York EST, August 31st, 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 08/31/16, 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	7,200,000	48.6008	349,925,918
IEU	iShares Europe ETF	62,500,000	39.1126	2,444,537,500
IJH	iShares S&P Mid-Cap ETF	191,500,000	156.4231	29,955,020,012
IJR	iShares S&P Small-Cap ETF	166,100,000	123.7441	20,553,887,868
IOO	iShares Global 100 ETF	21,900,000	74.8244	1,638,653,572
IRU	iShares Russell 2000 ETF	227,100,000	123.2865	27,998,356,429
IVE	iShares MSCI EAFE ETF	1,019,400,000	58.2988	59,429,845,651
IVV	iShares S&P 500 ETF	359,250,000	218.7153	78,573,477,992
IXI	iShares Global Consumer Staples ETF	6,500,000	99.3525	645,791,081
IXJ	iShares Global Healthcare ETF	16,200,000	101.0515	1,637,034,511
IXP	iShares Global Telcom ETF	6,050,000	61.9110	374,561,447
IZZ	iShares China Large-Cap ETF	102,300,000	37.1727	3,802,766,289

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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