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ISHARES <GO>

4pm New York EST, September 21st, 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 09/21/16, 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	49.7801	358,416,720
IEU	iShares Europe ETF	60,300,000	38.9774	2,350,336,738
IJH	iShares S&P Mid-Cap ETF	193,000,000	154.5621	29,830,480,668
IJR	iShares S&P Small-Cap ETF	169,050,000	123.8584	20,938,256,772
IOO	iShares Global 100 ETF	21,350,000	74.7808	1,596,570,827
IRU	iShares Russell 2000 ETF	224,400,000	123.9062	27,804,548,587
IVE	iShares MSCI EAFE ETF	1,019,400,000	58.7985	59,939,234,734
IVV	iShares S&P 500 ETF	363,600,000	218.1424	79,316,582,821
IXI	iShares Global Consumer Staples ETF	6,500,000	98.7172	641,661,534
IXJ	iShares Global Healthcare ETF	15,550,000	101.9483	1,585,296,423
IXP	iShares Global Telcom ETF	6,050,000	61.7339	373,490,186
IZZ	iShares China Large-Cap ETF	102,300,000	38.3647	3,924,711,368

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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