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4pm New York EST, September 28th, 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 09/28/16, 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	50.0196	360,141,314
IEU	iShares Europe ETF	60,300,000	39.1749	2,362,248,701
IJH	iShares S&P Mid-Cap ETF	193,350,000	155.1435	29,997,001,139
IJR	iShares S&P Small-Cap ETF	168,350,000	124.4026	20,943,174,006
IOO	iShares Global 100 ETF	21,250,000	74.9673	1,593,055,253
IRU	iShares Russell 2000 ETF	231,650,000	124.6976	28,886,193,712
IVE	iShares MSCI EAFE ETF	1,010,400,000	58.9044	59,517,046,176
IVV	iShares S&P 500 ETF	365,700,000	217.9344	79,698,627,268
IXI	iShares Global Consumer Staples ETF	6,500,000	99.3893	646,030,645
IXJ	iShares Global Healthcare ETF	15,500,000	101.8790	1,579,124,035
IXP	iShares Global Telcom ETF	6,050,000	62.1223	375,839,776
IZZ	iShares China Large-Cap ETF	102,300,000	38.0776	3,895,340,628

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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