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4pm New York EST, October 26th, 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 10/26/16, 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	49.5865	357,022,447
IEU	iShares Europe ETF	59,000,000	38.2854	2,258,839,426
IJH	iShares S&P Mid-Cap ETF	195,200,000	151.0646	29,487,813,238
IJR	iShares S&P Small-Cap ETF	173,150,000	119.4117	20,676,143,647
IOO	iShares Global 100 ETF	20,600,000	74.5354	1,535,429,590
IRU	iShares Russell 2000 ETF	229,900,000	119.7388	27,527,961,385
IVE	iShares MSCI EAFE ETF	1,008,000,000	58.0018	58,465,836,576
IVV	iShares S&P 500 ETF	372,600,000	214.9680	80,097,079,036
IXI	iShares Global Consumer Staples ETF	6,400,000	96.2059	615,717,805
IXJ	iShares Global Healthcare ETF	15,200,000	95.7832	1,455,903,895
IXP	iShares Global Telcom ETF	5,700,000	58.9906	336,246,164
IZZ	iShares China Large-Cap ETF	102,300,000	37.6952	3,856,220,290

## 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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