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4pm New York EST, November 30th, 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 11/30/16, 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	48.5004	349,203,190
IEU	iShares Europe ETF	58,000,000	37.2901	2,162,827,714
IJH	iShares S&P Mid-Cap ETF	202,750,000	162.6133	32,969,846,778
IJR	iShares S&P Small-Cap ETF	184,850,000	133.5399	24,684,844,415
IOO	iShares Global 100 ETF	20,450,000	74.9007	1,531,718,354
IRU	iShares Russell 2000 ETF	276,750,000	131.6464	36,433,140,370
IVE	iShares MSCI EAFE ETF	1,004,400,000	56.6252	56,874,358,915
IVV	iShares S&P 500 ETF	391,500,000	221.5572	86,739,644,192
IXI	iShares Global Consumer Staples ETF	6,250,000	90.7479	567,174,494
IXJ	iShares Global Healthcare ETF	14,300,000	94.0979	1,345,600,185
IXP	iShares Global Telcom ETF	5,300,000	57.2914	303,644,420
IZZ	iShares China Large-Cap ETF	97,800,000	37.3881	3,656,558,527

## 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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