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4pm New York EST, November 2nd, 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 11/02/16, 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	48.7174	350,765,410
IEU	iShares Europe ETF	59,000,000	37.8167	2,231,184,651
IJH	iShares S&P Mid-Cap ETF	196,050,000	147.5565	28,928,449,668
IJR	iShares S&P Small-Cap ETF	174,450,000	115.9100	20,220,503,338
IOO	iShares Global 100 ETF	20,600,000	73.5191	1,514,493,748
IRU	iShares Russell 2000 ETF	223,750,000	115.5898	25,863,215,289
IVE	iShares MSCI EAFE ETF	1,006,800,000	57.4476	57,838,193,340
IVV	iShares S&P 500 ETF	374,800,000	210.8487	79,026,097,258
IXI	iShares Global Consumer Staples ETF	6,400,000	95.7275	612,656,000
IXJ	iShares Global Healthcare ETF	15,150,000	93.3535	1,414,305,949
IXP	iShares Global Telcom ETF	5,700,000	58.2831	332,213,801
IZZ	iShares China Large-Cap ETF	102,300,000	36.8401	3,768,745,811

### 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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