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4pm New York EST, December 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 12/28/16, 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	46.2832	333,239,213
IEU	iShares Europe ETF	58,400,000	38.4302	2,244,322,629
IJH	iShares S&P Mid-Cap ETF	209,250,000	165.5246	34,636,032,594
IJR	iShares S&P Small-Cap ETF	191,750,000	137.7164	26,407,111,647
IOO	iShares Global 100 ETF	20,300,000	76.8936	1,560,939,573
IRU	iShares Russell 2000 ETF	280,850,000	135.1181	37,947,921,194
IVE	iShares MSCI EAFE ETF	1,028,400,000	57.4453	59,076,737,264
IVV	iShares S&P 500 ETF	404,400,000	225.7310	91,285,608,716
IXI	iShares Global Consumer Staples ETF	6,150,000	91.7933	564,529,035
IXJ	iShares Global Healthcare ETF	14,400,000	94.6729	1,363,290,394
IXP	iShares Global Telcom ETF	5,200,000	58.5553	304,487,659
IZZ	iShares China Large-Cap ETF	82,950,000	34.7186	2,879,903,888

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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