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4pm New York EST, August 3rd, 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 08/03/16, 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	7,500,000	46.4205	348,153,938
IEU	iShares Europe ETF	65,300,000	38.2453	2,497,418,155
IJH	iShares S&P Mid-Cap ETF	189,800,000	154.3861	29,302,481,211
IJR	iShares S&P Small-Cap ETF	160,600,000	120.8798	19,413,296,041
IOO	iShares Global 100 ETF	21,950,000	73.6669	1,616,988,828
IRU	iShares Russell 2000 ETF	220,800,000	120.4546	26,596,375,680
IVE	iShares MSCI EAFE ETF	1,027,200,000	57.0469	58,598,561,299
IVV	iShares S&P 500 ETF	356,600,000	217.5040	77,561,940,307
IXI	iShares Global Consumer Staples ETF	6,500,000	99.1426	644,427,134
IXJ	iShares Global Healthcare ETF	16,300,000	105.0146	1,711,737,589
IXP	iShares Global Telcom ETF	6,150,000	63.5189	390,641,081
IZZ	iShares China Large-Cap ETF	102,150,000	35.0204	3,577,336,209

### 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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