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4pm New York EST, August 10th, 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 08/10/16, 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	48.1193	360,894,675
IEU	iShares Europe ETF	63,200,000	39.1695	2,475,514,296
IJH	iShares S&P Mid-Cap ETF	190,050,000	155.4568	29,544,556,668
IJR	iShares S&P Small-Cap ETF	161,150,000	121.8386	19,634,293,291
IOO	iShares Global 100 ETF	21,950,000	74.8796	1,643,607,615
IRU	iShares Russell 2000 ETF	237,300,000	121.5371	28,840,765,220
IVE	iShares MSCI EAFE ETF	1,027,200,000	58.6629	60,258,490,819
IVV	iShares S&P 500 ETF	358,250,000	218.8477	78,402,186,376
IXI	iShares Global Consumer Staples ETF	6,500,000	100.0590	650,383,182
IXJ	iShares Global Healthcare ETF	16,300,000	104.0233	1,695,579,040
IXP	iShares Global Telcom ETF	6,150,000	64.0980	394,202,995
IZZ	iShares China Large-Cap ETF	102,300,000	36.3210	3,715,634,310

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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