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4pm New York EST, May 11th, 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 05/11/16, 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	7,000,000	41.5707	290,995,026
IEU	iShares Europe ETF	67,600,000	39.5196	2,671,523,540
IJH	iShares Core S&P Mid-Cap ETF	184,150,000	145.3124	26,759,279,197
IJR	iShares Core S&P Small-Cap ETF	155,650,000	112.4037	17,495,639,952
IOO	iShares Global 100 ETF	22,300,000	72.1030	1,607,897,123
IRU	iShares Russell 2000 ETF	228,850,000	110.9317	25,386,724,809
IVE	iShares MSCI EAFE ETF	1,016,400,000	57.9023	58,851,904,835
IVV	iShares Core S&P 500 ETF	343,550,000	207.5744	71,312,175,844
IXI	iShares Global Consumer Staples ETF	6,550,000	98.7441	646,773,717
IXJ	iShares Global Healthcare ETF	15,000,000	99.1228	1,486,842,360
IXP	iShares Global Telcom ETF	6,700,000	62.5886	419,343,473
IZZ	iShares China Large-Cap ETF	111,000,000	32.0765	3,560,496,828

## 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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