



Level 26
101 Collins Street
Melbourne, Victoria 3000

www.blackrock.com.au ■ 1 300 474 273
ISHARES <GO>

4pm New York EST, August 24th, 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 08/24/16, 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	48.4175	363,131,543
IEU	iShares Europe ETF	62,500,000	39.6324	2,477,026,938
IJH	iShares S&P Mid-Cap ETF	190,700,000	155.9816	29,745,685,208
IJR	iShares S&P Small-Cap ETF	165,050,000	123.4567	20,376,521,733
IOO	iShares Global 100 ETF	21,900,000	75.2683	1,648,375,836
IRU	iShares Russell 2000 ETF	231,600,000	122.9915	28,484,841,590
IVE	iShares MSCI EAFE ETF	1,019,400,000	59.0952	60,241,682,559
IVV	iShares S&P 500 ETF	360,350,000	219.0571	78,937,228,147
IXI	iShares Global Consumer Staples ETF	6,500,000	100.5356	653,481,517
IXJ	iShares Global Healthcare ETF	16,200,000	102.6609	1,663,107,325
IXP	iShares Global Telcom ETF	6,050,000	62.9312	380,733,742
IZZ	iShares China Large-Cap ETF	102,300,000	37.1642	3,801,901,036

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.

©2015 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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
c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975