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ISHARES <GO>

4pm New York EST, September 7th, 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 09/07/16, 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	50.4913	363,537,374
IEU	iShares Europe ETF	62,500,000	40.2806	2,517,535,250
IJH	iShares S&P Mid-Cap ETF	191,950,000	158.1476	30,356,429,517
IJR	iShares S&P Small-Cap ETF	166,100,000	125.7973	20,894,933,523
IOO	iShares Global 100 ETF	21,900,000	75.9575	1,663,469,513
IRU	iShares Russell 2000 ETF	222,750,000	125.4090	27,934,853,191
IVE	iShares MSCI EAFE ETF	1,019,400,000	60.0097	61,173,880,025
IVV	iShares S&P 500 ETF	361,850,000	220.3176	79,721,924,284
IXI	iShares Global Consumer Staples ETF	6,500,000	100.9196	655,977,322
IXJ	iShares Global Healthcare ETF	16,050,000	101.9073	1,635,612,663
IXP	iShares Global Telcom ETF	6,050,000	63.1927	382,315,732
IZZ	iShares China Large-Cap ETF	102,300,000	38.6678	3,955,712,257

## 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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