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4pm New York EST, June 22nd, 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 06/22/16, 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	44.1013	308,709,170
IEU	iShares Europe ETF	65,900,000	39.1740	2,581,569,368
IJH	iShares S&P Mid-Cap ETF	184,650,000	148.6527	27,448,718,101
IJR	iShares S&P Small-Cap ETF	156,050,000	115.5885	18,037,582,460
IOO	iShares Global 100 ETF	22,050,000	72.1394	1,590,673,704
IRU	iShares Russell 2000 ETF	225,200,000	114.5619	25,799,336,727
IVE	iShares MSCI EAFE ETF	1,016,400,000	57.2695	58,208,741,144
IVV	iShares S&P 500 ETF	348,050,000	209.2449	72,827,688,837
IXI	iShares Global Consumer Staples ETF	6,600,000	98.1636	647,879,549
IXJ	iShares Global Healthcare ETF	16,350,000	99.2782	1,623,199,240
IXP	iShares Global Telcom ETF	6,350,000	62.1703	394,781,678
IZZ	iShares China Large-Cap ETF	102,000,000	33.7815	3,445,716,468

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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