

4pm New York EST, December 23rd, 2015

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 12/23/15, 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	7,700,000	43.0281	331,316,624
IEU	iShares Europe ETF	68,300,000	40.5300	2,768,198,590
IJH	iShares Core S&P Mid-Cap ETF	189,300,000	141.7299	26,829,470,259
IJR	iShares Core S&P Small-Cap ETF	152,700,000	112.2489	17,140,401,533
IOO	iShares Global 100 ETF	23,150,000	73.4586	1,700,566,729
IRU	iShares Russell 2000 ETF	241,950,000	114.8445	27,786,628,953
IVE	iShares MSCI EAFE ETF	1,011,600,000	58.9727	59,656,830,865
IVV	iShares Core S&P 500 ETF	340,050,000	208.3724	70,857,050,942
IXI	iShares Global Consumer Staples ETF	6,900,000	93.5305	645,360,692
IXJ	iShares Global Healthcare ETF	15,000,000	103.2939	1,549,408,800
IXP	iShares Global Telcom ETF	6,350,000	58.3262	370,371,675
IZZ	iShares China Large-Cap ETF	150,450,000	36.0819	5,428,525,466

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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