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ISHARES <GO>

4pm New York EST, November 16th, 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 11/16/16, 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	47.0052	338,437,390
IEU	iShares Europe ETF	59,000,000	37.1251	2,190,378,186
IJH	iShares S&P Mid-Cap ETF	197,650,000	159.2797	31,481,629,147
IJR	iShares S&P Small-Cap ETF	182,900,000	130.7706	23,917,945,484
IOO	iShares Global 100 ETF	20,500,000	74.5566	1,528,409,480
IRU	iShares Russell 2000 ETF	270,700,000	129.5651	35,073,262,013
IVE	iShares MSCI EAFE ETF	1,004,400,000	56.4231	56,671,392,776
IVV	iShares S&P 500 ETF	386,300,000	219.1558	84,659,901,378
IXI	iShares Global Consumer Staples ETF	6,400,000	91.0044	582,428,307
IXJ	iShares Global Healthcare ETF	13,750,000	96.2536	1,323,486,436
IXP	iShares Global Telcom ETF	5,400,000	56.2196	303,586,018
IZZ	iShares China Large-Cap ETF	99,000,000	36.0402	3,567,982,473

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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