



Level 26
101 Collins Street
Melbourne, Victoria 3000

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

4pm New York EST, November 23rd, 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 11/23/16, 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	47.9539	345,267,922
IEU	iShares Europe ETF	59,000,000	36.8840	2,176,153,817
IJH	iShares S&P Mid-Cap ETF	200,650,000	163.3297	32,772,094,674
IJR	iShares S&P Small-Cap ETF	183,250,000	135.0710	24,751,759,101
IOO	iShares Global 100 ETF	20,450,000	74.6383	1,526,352,437
IRU	iShares Russell 2000 ETF	278,300,000	133.5565	37,168,785,639
IVE	iShares MSCI EAFE ETF	1,004,400,000	56.1304	56,377,402,888
IVV	iShares S&P 500 ETF	387,700,000	222.0207	86,077,418,799
IXI	iShares Global Consumer Staples ETF	6,300,000	90.6789	571,277,057
IXJ	iShares Global Healthcare ETF	14,250,000	94.1649	1,341,849,412
IXP	iShares Global Telcom ETF	5,350,000	57.1889	305,960,743
IZZ	iShares China Large-Cap ETF	98,550,000	36.9452	3,640,948,277

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