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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 03/09/16, 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	7,100,000	40.8162	289,794,864
IEU	iShares Europe ETF	68,900,000	38.2371	2,634,537,224
IJH	iShares Core S&P Mid-Cap ETF	181,950,000	138.5016	25,200,358,660
IJR	iShares Core S&P Small-Cap ETF	152,550,000	108.5118	16,553,482,107
IOO	iShares Global 100 ETF	22,600,000	70.0087	1,582,197,140
IRU	iShares Russell 2000 ETF	228,000,000	106.7699	24,343,530,132
IVE	iShares MSCI EAFE ETF	1,016,400,000	55.9237	56,840,835,467
IVV	iShares Core S&P 500 ETF	338,300,000	200.4628	67,816,571,329
IXI	iShares Global Consumer Staples ETF	6,700,000	95.0161	636,607,870
IXJ	iShares Global Healthcare ETF	16,750,000	95.5099	1,599,790,356
IXP	iShares Global Telcom ETF	6,450,000	60.7177	391,629,455
IZZ	iShares China Large-Cap ETF	147,450,000	31.9517	4,711,278,607

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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