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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 01/20/16, 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	7,700,000	37.2359	286,716,569
IEU	iShares Europe ETF	68,300,000	35.7028	2,438,503,221
IJH	iShares Core S&P Mid-Cap ETF	188,600,000	125.1943	23,611,636,870
IJR	iShares Core S&P Small-Cap ETF	153,500,000	99.0100	15,198,035,768
IOO	iShares Global 100 ETF	22,900,000	65.5616	1,501,361,419
IRU	iShares Russell 2000 ETF	217,200,000	99.2473	21,556,521,379
IVE	iShares MSCI EAFE ETF	1,016,400,000	52.3386	53,196,932,712
IVV	iShares Core S&P 500 ETF	340,200,000	186.6762	63,507,258,209
IXI	iShares Global Consumer Staples ETF	6,650,000	87.6223	582,688,621
IXJ	iShares Global Healthcare ETF	14,900,000	94.8744	1,413,629,201
IXP	iShares Global Telcom ETF	6,250,000	54.2106	338,816,019
IZZ	iShares China Large-Cap ETF	150,150,000	29.5528	4,437,350,217

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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