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4pm New York EST, December 21st, 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 12/21/16, 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	47.3034	340,584,127
IEU	iShares Europe ETF	58,000,000	38.7890	2,249,759,912
IJH	iShares S&P Mid-Cap ETF	208,850,000	167.1652	34,912,458,703
IJR	iShares S&P Small-Cap ETF	190,400,000	139.1976	26,503,232,179
IOO	iShares Global 100 ETF	20,400,000	78.1351	1,593,955,856
IRU	iShares Russell 2000 ETF	278,150,000	137.0074	38,108,605,807
IVE	iShares MSCI EAFE ETF	1,015,800,000	57.5900	58,499,874,257
IVV	iShares S&P 500 ETF	403,650,000	227.1698	91,697,073,220
IXI	iShares Global Consumer Staples ETF	6,150,000	93.2156	573,275,946
IXJ	iShares Global Healthcare ETF	14,400,000	95.0407	1,368,585,907
IXP	iShares Global Telcom ETF	5,250,000	59.8773	314,355,914
IZZ	iShares China Large-Cap ETF	91,500,000	35.4815	3,246,561,459

## 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](http://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.

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