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4pm New York EST, January 4th, 2017

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 01/04/17, 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	46.9969	338,377,860
IEU	iShares Europe ETF	58,400,000	39.1248	2,284,886,101
IJH	iShares S&P Mid-Cap ETF	210,650,000	168.8702	35,572,515,213
IJR	iShares S&P Small-Cap ETF	193,100,000	140.6309	27,155,818,873
IOO	iShares Global 100 ETF	20,300,000	77.6694	1,576,689,064
IRU	iShares Russell 2000 ETF	286,950,000	137.8265	39,549,319,627
IVE	iShares MSCI EAFE ETF	1,029,600,000	58.4650	60,195,566,059
IVV	iShares S&P 500 ETF	404,750,000	227.8981	92,241,750,713
IXI	iShares Global Consumer Staples ETF	6,150,000	92.4000	568,259,945
IXJ	iShares Global Healthcare ETF	14,400,000	96.5284	1,390,008,254
IXP	iShares Global Telcom ETF	5,200,000	59.8533	311,237,144
IZZ	iShares China Large-Cap ETF	82,500,000	35.2665	2,909,489,880

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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