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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 11/09/16, 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	7,200,000	47.6808	343,301,645
IEU	iShares Europe ETF	59,000,000	38.1899	2,253,201,681
IJH	iShares S&P Mid-Cap ETF	196,350,000	153.7430	30,187,445,708
IJR	iShares S&P Small-Cap ETF	174,700,000	122.9353	21,476,805,470
IOO	iShares Global 100 ETF	20,600,000	74.9171	1,543,292,548
IRU	iShares Russell 2000 ETF	234,500,000	122.5653	28,741,560,271
IVE	iShares MSCI EAFE ETF	1,006,200,000	56.7791	57,131,100,234
IVV	iShares S&P 500 ETF	380,350,000	217.6181	82,771,050,801
IXI	iShares Global Consumer Staples ETF	6,400,000	94.1303	602,433,965
IXJ	iShares Global Healthcare ETF	13,750,000	97.5135	1,340,810,708
IXP	iShares Global Telcom ETF	5,550,000	57.6744	320,092,964
IZZ	iShares China Large-Cap ETF	102,000,000	36.3232	3,704,964,462

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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