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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 11/18/15, 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	44.2111	340,425,193
IEU	iShares Europe ETF	68,850,000	41.4051	2,850,741,548
IJH	iShares Core S&P Mid-Cap ETF	185,250,000	144.1795	26,709,244,409
IJR	iShares Core S&P Small-Cap ETF	148,300,000	113.7940	16,875,644,268
IOO	iShares Global 100 ETF	22,900,000	75.0534	1,718,721,921
IRU	iShares Russell 2000 ETF	238,200,000	116.5427	27,760,472,807
IVE	iShares MSCI EAFE ETF	963,000,000	60.1689	57,942,690,183
IVV	iShares Core S&P 500 ETF	333,100,000	209.8867	69,913,256,106
IXI	iShares Global Consumer Staples ETF	6,900,000	93.1690	642,866,141
IXJ	iShares Global Healthcare ETF	15,050,000	104.2807	1,569,424,911
IXP	iShares Global Telcom ETF	6,550,000	59.9960	392,973,604
IZZ	iShares China Large-Cap ETF	153,450,000	37.4351	5,744,415,021

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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