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4pm New York EST, June 29th, 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 06/29/16, 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	7,000,000	43.5245	304,671,689
IEU	iShares Europe ETF	65,900,000	37.0671	2,442,720,308
IJH	iShares S&P Mid-Cap ETF	185,200,000	146.4461	27,121,825,313
IJR	iShares S&P Small-Cap ETF	157,000,000	113.7960	17,865,964,150
IOO	iShares Global 100 ETF	22,000,000	70.6309	1,553,879,690
IRU	iShares Russell 2000 ETF	218,100,000	112.9290	24,629,816,427
IVE	iShares MSCI EAFE ETF	1,027,200,000	54.9573	56,452,147,805
IVV	iShares S&P 500 ETF	345,550,000	207.8432	71,820,218,106
IXI	iShares Global Consumer Staples ETF	6,600,000	98.1928	648,072,566
IXJ	iShares Global Healthcare ETF	16,350,000	100.1034	1,636,690,901
IXP	iShares Global Telcom ETF	6,350,000	62.4479	396,544,146
IZZ	iShares China Large-Cap ETF	102,000,000	33.3471	3,401,401,242

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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