

Level 43, Grosvenor Place 225 George Street, Sydney NSW 2000 PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737) iShares.com.au ISHARES <GO>

4pm New York EST, February 18th, 2015

**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 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	7,500,000	48.9329	366,996,668
IEU	iShares S&P Europe 350	61,400,000	44.6650	2,742,430,079
IJH	iShares Core S&P Mid-Cap ETF	167,000,000	150.5132	25,135,698,054
IJR	iShares Core S&P Small-Cap ETF	135,900,000	116.2629	15,800,131,643
100	iShares S&P Global 100	23,450,000	78.2488	1,834,933,234
IRU	iShares Russell 2000	247,750,000	122.0519	30,238,368,383
IVE	iShares MSCI EAFE	850,200,000	64.0790	54,479,956,448
IVV	iShares Core S&P 500 ETF	334,050,000	211.6211	70,692,038,142
IXI	iShares S&P Global Consumer Staples	7,050,000	92.8098	654,308,794
IXJ	iShares S&P Global Healthcare	14,850,000	104.6246	1,553,675,889
IXP	iShares S&P Global Telcommunications	7,400,000	63.2132	467,777,458
IZZ	iShares FTSE China 25	144,300,000	43.2086	6,234,997,805

## 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 iShares.com.au or call 1300-iShares (1300 474 2737).

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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