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1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

## 4pm New York EST, March 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	48.8870	366,652,485
IEU	iShares S&P Europe 350	60,700,000	43.9518	2,667,873,532
IJH	iShares Core S&P Mid-Cap ETF	172,050,000	152.6664	26,266,248,959
IJR	iShares Core S&P Small-Cap ETF	137,500,000	118.0422	16,230,796,313
100	iShares S&P Global 100	23,150,000	77.5154	1,794,482,390
IRU	iShares Russell 2000	232,850,000	124.6163	29,016,895,675
IVE	iShares MSCI EAFE	885,000,000	63.9197	56,568,892,020
IVV	iShares Core S&P 500 ETF	330,600,000	211.9621	70,074,663,648
IXI	iShares S&P Global Consumer Staples	7,100,000	91.9438	652,800,859
IXJ	iShares S&P Global Healthcare	15,500,000	108.6468	1,684,025,168
IXP	iShares S&P Global Telcommunications	7,500,000	61.6754	462,565,365
IZZ	iShares FTSE China 25	139,950,000	42.6681	5,971,406,473

## 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.

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