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1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

## 4pm New York EST, April 15th, 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	7,800,000	53.0056	413,443,633
IEU	iShares S&P Europe 350	62,000,000	45.6294	2,829,021,622
IJH	iShares Core S&P Mid-Cap ETF	171,650,000	153.3853	26,328,580,566
IJR	iShares Core S&P Small-Cap ETF	138,700,000	119.3409	16,552,581,166
100	iShares S&P Global 100	23,150,000	78.8579	1,825,559,528
IRU	iShares Russell 2000	246,000,000	126.6768	31,162,488,864
IVE	iShares MSCI EAFE	901,200,000	66.1975	59,657,194,210
IVV	iShares Core S&P 500 ETF	331,200,000	211.8974	70,180,418,218
IXI	iShares S&P Global Consumer Staples	7,350,000	93.9312	690,394,658
IXJ	iShares S&P Global Healthcare	15,500,000	110.0115	1,705,178,870
IXP	iShares S&P Global Telcommunications	7,650,000	63.2636	483,966,242
IZZ	iShares FTSE China 25	143,250,000	50.9427	7,297,540,916

## 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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