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4pm New York EST, May 13th, 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	8,400,000	52.5494	441,415,321
IEU	iShares S&P Europe 350	63,800,000	46.9035	2,992,444,448
IJH	iShares Core S&P Mid-Cap ETF	169,650,000	151.3503	25,676,569,913
IJR	iShares Core S&P Small-Cap ETF	140,100,000	116.2582	16,287,766,815
IOO	iShares S&P Global 100	23,350,000	79.5828	1,858,258,380
IRU	iShares Russell 2000	223,850,000	122.4925	27,419,954,631
IVE	iShares MSCI EAFE	905,400,000	67.6727	61,270,881,593
IVV	iShares Core S&P 500 ETF	332,350,000	211.4096	70,261,984,216
IXI	iShares S&P Global Consumer Staples	7,350,000	93.8282	689,637,623
IXJ	iShares S&P Global Healthcare	15,550,000	109.0722	1,696,073,052
IXP	iShares S&P Global Telecommunications	7,600,000	64.5022	490,216,849
IZZ	iShares FTSE China 25	148,500,000	49.3988	7,335,722,543

## 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](http://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.

The liability of shareholders is limited

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