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4pm New York EST, June 17th, 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	50.7459	426,265,879
IEU	iShares S&P Europe 350	64,900,000	45.1821	2,932,320,562
IJH	iShares Core S&P Mid-Cap ETF	178,800,000	153.2015	27,392,428,915
IJR	iShares Core S&P Small-Cap ETF	141,750,000	119.6149	16,955,415,052
IOO	iShares S&P Global 100	23,000,000	77.8847	1,791,348,054
IRU	iShares Russell 2000	238,900,000	126.2514	30,161,453,965
IVE	iShares MSCI EAFE	940,200,000	65.2267	61,326,145,220
IVV	iShares Core S&P 500 ETF	325,750,000	212.0571	69,077,592,507
IXI	iShares S&P Global Consumer Staples	6,900,000	92.2825	636,748,981
IXJ	iShares S&P Global Healthcare	15,750,000	109.7998	1,729,347,370
IXP	iShares S&P Global Telecommunications	7,650,000	62.9694	481,716,048
IZZ	iShares FTSE China 25	169,950,000	47.2132	8,023,881,301

## 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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