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4pm New York EST, June 24th, 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	51.8893	435,870,095
IEU	iShares S&P Europe 350	64,900,000	45.7192	2,967,178,806
IJH	iShares Core S&P Mid-Cap ETF	178,900,000	152.9933	27,370,498,508
IJR	iShares Core S&P Small-Cap ETF	141,950,000	120.7190	17,136,068,296
IOO	iShares S&P Global 100	23,000,000	77.7667	1,788,633,433
IRU	iShares Russell 2000	256,600,000	127.8274	32,800,506,734
IVE	iShares MSCI EAFE	943,800,000	67.1015	63,330,420,239
IVV	iShares Core S&P 500 ETF	325,500,000	211.7477	68,923,876,025
IXI	iShares S&P Global Consumer Staples	6,900,000	92.2697	636,660,689
IXJ	iShares S&P Global Healthcare	15,750,000	111.0617	1,749,221,019
IXP	iShares S&P Global Telecommunications	7,550,000	63.6970	480,912,675
IZZ	iShares FTSE China 25	171,300,000	48.3067	8,274,945,590

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.

The liability of shareholders is limited

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