

iShares.com.au or call 1300 474 273

13 July 2015
Market Announcements Office
ASX Limited

#### FUND QUARTERLY PORTFOLIO HOLDINGS - AS OF 30 APRIL 2015

BlackRock Investment Management (Australia) Limited, on behalf of iShares Trust, makes this announcement regarding certain iShares exchange traded funds listed on the ASX.

Attached is a copy of a "Form N-Q: Quarterly Schedule of Portfolio Holdings of Registered Management Investment Company" document relating to the below fund of iShares Trust, which has been lodged with the US Securities and Exchange Commission. This document details the historical portfolio holdings of the below iShares fund with a fiscal year end of 31 July, which is listed on the ASX.

Unless otherwise stated, financial information in the attached report is in US dollars.

ASX Code	Issuer	Fund
IZZ	iShares Trust	iShares China Large-Cap ETF

For more recent portfolio holding information for the above fund go to au.iShares.com.

Disclaimer: Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including Australian prospectuses) go to au.iShares.com or call 1300 474 273.

\*\*\* END \*\*\*

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## FORM N-Q

## QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-09729

# iShares Trust

(Exact name of Registrant as specified in charter)

c/o: State Street Bank and Trust Company 1 Iron Street, Boston, MA 02210 (Address of principal executive offices) (Zip code)

The Corporation Trust Company 1209 Orange Street, Wilmington, DE 19801 (Name and address of agent for service)

Registrant's telephone number, including area code: (415) 670-2000

Date of fiscal year end: July 31, 2015 Date of reporting period: April 30, 2015

# Schedule of Investments (Unaudited)

## iSHARES® CHINA LARGE-CAP ETF April 30, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.869	<b>%</b>		China Resources Power Holdings Co. Ltd.	22,802,000	\$ 68,984,203
AUTOMOBILES — 2.67%			Huaneng Power International	22,002,000	0 00,004,200
Byd Co. Ltd. Class Ha	8,158,500	\$ 49,627,897	Inc. Class H	40,472,000	57,957,748
Dongfeng Motor Group Co.	05.400.000	50.040.000			168,650,554
Ltd. Class H	35,126,000	58,640,388	INDUSTRIAL CONGLOMERA	ATES — 2.49%	, ,
Great Wall Motor Co. Ltd. Class H	12,403,000	94,648,852	Beijing Enterprises Holdings		
01833 11	12,405,000	202,917,137	Ltd.	6,242,500	57,180,870
BANKS 28.74%		202,817,137	CITIC Ltd.	65,764,000	131,847,863
Agricultural Bank of China Ltd.					189,028,733
Class H	310,028,000	175,189,829	INSURANCE — 13.57%		
Bank of China Ltd. Class H	646,400,000	444,490,431	China Life Insurance Co. Ltd. Class H	68,684,000	334,507,912
Bank of Communications Co.			China Pacific Insurance Group		334,301,912
Ltd. Class H	96,685,200	99,415,060	Co. Ltd. Class H	30,988,400	169,111,592
China CITIC Bank Corp. Ltd.			New China Life Insurance Co.		100,111,002
Class H	91,121,000	82,878,418	Ltd. Class H	9,657,300	59,990,968
China Construction Bank	E70 470 22B	562 174 006	People's Insurance Co. Group		, -
Corp. Class H China Everbright Bank Co.	578,179,320	563,174,996	of China Ltd. Class H	45,869,000	31,896,417
Ltd, Class H	39.546.000	26,887,290	PICC Property & Casualty Co.		
China Merchants Bank Co.	33,370,000	20,007,200	Ltd. Class H	39,123,700	87,018,389
Ltd. Class H	55,122,938	166,766,595	Ping An Insurance Group Co.		0.47.400.000
China Minsheng Banking	,,		of China Ltd. Class H	24,157,500	347,193,062
Corp. Ltd. Class H	73,252,500	107,547,067			1,029,718,340
Industrial & Commercial Bank			INTERNET SOFTWARE & SE		
of China Ltd. Class H	592,316,995	515,048,289	Tencent Holdings Ltd.	32,138,200	667,131,507
		2,181,397,975	MACHINERY 4 400/		667,131,507
CAPITAL MARKETS — 1.90%	r o		MACHINERY — 1.18% China CNR Corp. Ltd.		
China Cinda Asset			Class H <sup>5,c</sup>	22,357,000	45,861,104
Management Co. Ltd.	00.045.000	00 007 005	CSR Corp. Ltd. Class Ha	22,580,000	43,696,742
Class H <sup>b</sup> CITIC Securities Co. Ltd.	38,315,000	22,837,295	0011 001p. 21d. 01d00 11	22,000,000	89,557,846
Class H	14,145,500	62,960,948	OIL, GAS & CONSUMABLE	FUELS — 12.83%	
Haitong Securities Co. Ltd.	14,140,000	02,000,040	China Coal Energy Co. Ltd.		-
Class H	17,914,800	58,821,163	Class Ha	32,059,000	21,135,121
		144,619,406	China Petroleum & Chemical		
<b>CONSTRUCTION &amp; ENGINEE</b>	RING — 2.73%	,	Corp. Class H	284,036,600	266,038,680
China Communications			China Shenhua Energy Co.	40 700 500	100 055 100
Construction Co. Ltd.		•	Ltd. Class H CNOOC Ltd.	40,796,500 173,727,000	106,055,163 294,507,625
Class H	53,168,000	97,265,856	PetroChina Co. Ltd. Class H	222,872,000	286,383,971
China Railway Construction	22 606 000	45 400 004	T CHOOMING OO. Etc. Oldso TT	EEE,012,000	974,120,560
Corp. Ltd. Class H China Railway Group Ltd.	22,686,000	45,423,804	PERSONAL PRODUCTS — 1	1.43%	314,120,000
Class H	45,955,000	64,742,471	Hengan International Group		
0.000 11	10,000,000	207,432,131	Co. Ltd.	8,772,500	108,423,331
CONSTRUCTION MATERIAL	S — 0.77%	201,402,101			108,423,331
Anhui Conch Cement Co. Ltd.			REAL ESTATE MANAGEME	NT & DEVELOPM	/IENT 4.80%
Class H	14,355,000	58,337,473	China Overseas Land &		
		58,337,473	Investment Ltd.	48,968,000	205,003,335
<b>DIVERSIFIED TELECOMMUN</b>	<b>ICATION SERVI</b>		China Resources Land Ltd.	25,027,333	91,215,130
China Telecom Corp. Ltd.			China Vanke Co. Ltd. Class	45 705 400	42.002.444
Class H	194,318,000	144,651,421	H <sup>a,b</sup> Dalian Wanda Commercial	15,785,100	42,053,414
China Unicom Hong Kong Ltd.	68,210,000	128,127,774	Properties Co. Ltd. Class		
		272,779,195	Hp'c	3,223,600	26,471,187
ELECTRICAL EQUIPMENT -	0.46%			-,,	364,743,066
Shanghai Electric Group Co.	22 880 000	24 610 027	SEMICONDUCTORS & SEMI	CONDUCTOR	20 .,. 10,000
Ltd. Class H	33,880,000	34,618,037	EQUIPMENT — 1.66%	=	
ENERGY FOLIRMENT 9 000	VICES A SON	34,618,037	Hanergy Thin Film Power		
ENERGY EQUIPMENT & SER China Oilfield Services Ltd.	VICES - 0.59%		Group Ltd. <sup>a</sup>	134,888,000	125,644,757
Class H	21,742,000	44,880,050			125,644,757
51405 11	# (41 74,000	44,880,050	TECHNOLOGY HARDWARE	, STORAGE &	
INDEPENDENT POWER AND	RENEWARIFF		PERIPHERALS — 1.76%	<b></b>	
PRODUCERS — 2.22%			Lenovo Group Ltd.ª	77,348,000	133,717,345
CGN Power Co. Ltd. Class					133,717,345
Hp'c	74,149,000	41,708,603			

### Schedule of Investments (Unaudited) (Continued)

Shares

#### iSHARES® CHINA LARGE-CAP ETF April 30, 2015

Security

WIRELESS TELECOMMUNICATION SERVICES — 7.68% China Mobile Ltd. 40,794,000 \$ 582,609

\$ 582,609,780 582,609,780

Value

**TOTAL COMMON STOCKS** 

(Cost: \$5,814,087,048)

7,580,327,223

SHORT-TERM INVESTMENTS - 3.22%

MONEY MARKET FUNDS - 3.22%

BlackRock Cash Funds:

Institutional,

SL Agency Shares

0.17%<sup>d,e,f</sup>

226,413,294 226,413,294

BlackRock Cash Funds:

Prime,

SL Agency Shares

0.17%d.e.f

12,718,886

12,718,886

BlackRock Cash Funds:

Treasury,

SL Agency Shares

0.00%d.e

5,054,474

5,054,474

244,186,654

TOTAL SHORT-TERM INVESTMENTS

(Cost: \$244,186,654)

244,186,654

TOTAL INVESTMENTS IN SECURITIES — 103.08%

(Cost: \$6,058,273,702)

7,824,513,877

Other Assets, Less Liabilities — (3.08)%

(233,982,029)

**NET ASSETS --- 100.00%** 

\$7,590,531,848

- <sup>a</sup> All or a portion of this security represents a security on loan. See Note 1.
- <sup>b</sup> Non-income earning security.
- This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.
- d Affiliated issuer. See Note 2.
- e The rate quoted is the annualized seven-day yield of the fund at period end.
- All or a portion of this security represents an investment of securities lending collateral. See Note 1.

Open futures contracts as of April 30, 2015 were as follows:

	Number of					Unrealized
	Contracts			Notional	$A_{j}$	opreciation
Issue	Purchased (Sold)	Expiration	Exchange	Value	(De	preciation)
H-Shares Index	65	May 2015	Hong Kong Futures	\$6,065,906	\$	(28,093)

See accompanying notes to schedules of investments.