



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

1 300 474 273  
[www.blackrock.com.au](http://www.blackrock.com.au) ■ ISHARES <GO>

4pm New York EST, August 5th, 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, as at 08/05/15, 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 ETF	8,400,000	46.6475	391,838,882
IEU	iShares Europe ETF	65,100,000	45.0513	2,932,838,198
IJH	iShares Core S&P Mid-Cap ETF	178,400,000	150.1539	26,787,461,112
IJR	iShares Core S&P Small-Cap ETF	144,500,000	116.7305	16,867,562,308
IOO	iShares Global 100 ETF	23,000,000	76.3728	1,756,574,607
IRU	iShares Russell 2000 ETF	223,000,000	122.2772	27,267,809,579
IVE	iShares MSCI EAFE ETF	946,800,000	64.8391	61,389,619,168
IVV	iShares Core S&P 500 ETF	332,300,000	211.2957	70,213,577,060
IXI	iShares Global Consumer Staples ETF	6,900,000	95.4264	658,442,070
IXJ	iShares Global Healthcare ETF	15,350,000	113.7275	1,745,716,572
IXP	iShares Global Telcom ETF	7,450,000	63.1764	470,664,404
IZZ	iShares China Large-Cap ETF	162,150,000	40.5354	6,572,822,893

### 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 [www.blackrock.com.au](http://www.blackrock.com.au) or call 1 300 474 273.

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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