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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 08/19/15, 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	44.1514	370,871,844
IEU	iShares Europe ETF	65,100,000	43.2300	2,814,271,177
IJH	iShares Core S&P Mid-Cap ETF	177,750,000	149.0138	26,487,208,638
IJR	iShares Core S&P Small-Cap ETF	145,200,000	115.1724	16,723,029,866
IOO	iShares Global 100 ETF	23,000,000	74.5044	1,713,601,821
IRU	iShares Russell 2000 ETF	216,300,000	119.4988	25,847,585,465
IVE	iShares MSCI EAFE ETF	946,800,000	62.6290	59,297,129,626
IVV	iShares Core S&P 500 ETF	334,000,000	209.5396	69,986,212,372
IXI	iShares Global Consumer Staples ETF	6,950,000	92.3802	642,042,397
IXJ	iShares Global Healthcare ETF	15,500,000	111.2108	1,723,767,214
IXP	iShares Global Telcom ETF	7,400,000	62.3310	461,249,711
IZZ	iShares China Large-Cap ETF	162,150,000	38.9189	6,310,700,284

## 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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