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4pm New York EST, August 26th, 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 08/26/15, 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	41.1410	345,584,635
IEU	iShares Europe ETF	65,100,000	40.8969	2,662,385,977
IJH	iShares Core S&P Mid-Cap ETF	178,250,000	138.5893	24,703,543,616
IJR	iShares Core S&P Small-Cap ETF	145,150,000	108.2858	15,717,683,144
IOO	iShares Global 100 ETF	23,000,000	69.9451	1,608,738,197
IRU	iShares Russell 2000 ETF	220,450,000	112.4822	24,796,693,936
IVE	iShares MSCI EAFE ETF	939,600,000	59.0183	55,453,631,324
IVV	iShares Core S&P 500 ETF	334,300,000	195.5828	65,383,333,383
IXI	iShares Global Consumer Staples ETF	6,850,000	87.7568	601,134,368
IXJ	iShares Global Healthcare ETF	15,350,000	104.1588	1,598,837,334
IXP	iShares Global Telcom ETF	7,150,000	59.0332	422,087,208
IZZ	iShares China Large-Cap ETF	162,000,000	34.8763	5,649,953,148

## 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.

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