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ISHARES <GO>

4pm New York EST, September 2nd, 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 09/02/15, 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	41.4558	348,228,821
IEU	iShares Europe ETF	66,750,000	40.6920	2,716,189,999
IJH	iShares Core S&P Mid-Cap ETF	179,100,000	139.6507	25,011,432,311
IJR	iShares Core S&P Small-Cap ETF	145,350,000	109.3320	15,891,409,834
IOO	iShares Global 100 ETF	23,000,000	70.0496	1,611,140,409
IRU	iShares Russell 2000 ETF	224,350,000	113.9064	25,554,894,334
IVE	iShares MSCI EAFE ETF	940,200,000	58.4641	54,967,975,026
IVV	iShares Core S&P 500 ETF	333,050,000	196.5318	65,454,902,335
IXI	iShares Global Consumer Staples ETF	6,850,000	87.3409	598,285,227
IXJ	iShares Global Healthcare ETF	16,300,000	103.3241	1,684,182,260
IXP	iShares Global Telcom ETF	7,100,000	58.8108	417,556,666
IZZ	iShares China Large-Cap ETF	162,000,000	34.7415	5,628,117,006

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 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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