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## 4pm New York EST, September 16th, 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 09/16/15, 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	43.3929	364,500,394
IEU	iShares Europe ETF	67,250,000	41.8860	2,816,832,693
IJH	iShares Core S&P Mid-Cap ETF	180,450,000	143.8591	25,959,374,234
IJR	iShares Core S&P Small-Cap ETF	146,350,000	112.1338	16,410,776,508
100	iShares Global 100 ETF	23,000,000	71.9317	1,654,429,146
IRU	iShares Russell 2000 ETF	237,050,000	116.8937	27,709,645,659
IVE	iShares MSCI EAFE ETF	940,200,000	59.8674	56,287,357,686
IVV	iShares Core S&P 500 ETF	329,200,000	201.3824	66,295,093,981
IXI	iShares Global Consumer Staples ETF	6,750,000	89.7659	605,920,095
IXJ	iShares Global Healthcare ETF	16,400,000	105.6806	1,733,161,889
IXP	iShares Global Telcom ETF	6,900,000	58.9185	406,537,443
IZZ	iShares China Large-Cap ETF	158,700,000	36.8721	5,851,607,825

## 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 c/- BlackRock Investment Management (Australia) Limited ABN 13 006 165 975