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4pm New York EST, September 30th, 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 09/30/15, 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	7,700,000	41.6179	320,457,607
IEU	iShares Europe ETF	67,250,000	39.7057	2,670,211,419
IJH	iShares Core S&P Mid-Cap ETF	181,400,000	136.5747	24,774,642,236
IJR	iShares Core S&P Small-Cap ETF	146,550,000	106.6422	15,628,407,522
IOO	iShares Global 100 ETF	22,950,000	69.2102	1,588,374,251
IRU	iShares Russell 2000 ETF	239,650,000	109.2618	26,184,590,370
IVE	iShares MSCI EAFE ETF	940,200,000	57.0615	53,649,222,300
IVV	iShares Core S&P 500 ETF	331,100,000	192.8344	63,847,453,616
IXI	iShares Global Consumer Staples ETF	6,650,000	88.9155	591,288,155
IXJ	iShares Global Healthcare ETF	16,450,000	98.4844	1,620,068,594
IXP	iShares Global Telcom ETF	6,750,000	56.6827	382,608,225
IZZ	iShares China Large-Cap ETF	158,700,000	35.1946	5,585,390,162

### 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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