

Level 26 101 Collins Street Melbourne, Victoria 3000

1 300 474 273

www.blackrock.com.au ISHARES <GO>

4pm New York EST, November 25th, 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 11/25/15, 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	45.0252	346,693,678
IEU	iShares Europe ETF	67,950,000	41.4110	2,813,876,091
IJH	iShares Core S&P Mid-Cap ETF	185,950,000	146.4138	27,225,636,998
IJR	iShares Core S&P Small-Cap ETF	149,800,000	116.2354	17,412,066,066
100	iShares Global 100 ETF	23,000,000	75.1905	1,729,381,109
IRU	iShares Russell 2000 ETF	244,850,000	119.1928	29,184,352,673
IVE	iShares MSCI EAFE ETF	965,400,000	60.4974	58,404,179,341
IVV	iShares Core S&P 500 ETF	336,150,000	210.4958	70,758,170,229
IXI	iShares Global Consumer Staples ETF	6,900,000	94.0583	649,002,180
IXJ	iShares Global Healthcare ETF	15,000,000	104.1997	1,562,995,725
IXP	iShares Global Telcom ETF	6,550,000	59.7028	391,053,320
IZZ	iShares China Large-Cap ETF	152,250,000	37.8857	5,768,099,500

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.

©2015 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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