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4pm New York EST, January 13th, 2016

**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 01/13/16, 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	39.1228	301,245,537
IEU	iShares Europe ETF	68,300,000	37.9619	2,592,799,614
IJH	iShares Core S&P Mid-Cap ETF	189,250,000	127.1080	24,055,186,540
IJR	iShares Core S&P Small-Cap ETF	154,150,000	99.5993	15,353,237,490
100	iShares Global 100 ETF	23,150,000	67.8079	1,569,753,626
IRU	iShares Russell 2000 ETF	235,400,000	100.3130	23,613,685,143
IVE	iShares MSCI EAFE ETF	1,016,400,000	55.5796	56,491,098,325
IVV	iShares Core S&P 500 ETF	340,750,000	189.7412	64,654,302,996
IXI	iShares Global Consumer Staples ETF	6,650,000	89.8424	597,451,880
IXJ	iShares Global Healthcare ETF	14,900,000	95.3579	1,420,833,351
IXP	iShares Global Telcom ETF	6,250,000	56.2295	351,434,219
IZZ	iShares China Large-Cap ETF	150,300,000	31.3640	4,714,005,443

## 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

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