

4pm New York EST, February 10th, 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 02/10/16, 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	7,400,000	38.7769	286,948,919
IEU	iShares Europe ETF	66,900,000	35.9608	2,405,778,055
IJH	iShares Core S&P Mid-Cap ETF	183,850,000	125.4432	23,062,733,791
IJR	iShares Core S&P Small-Cap ETF	152,550,000	97.7003	14,904,174,053
IOO	iShares Global 100 ETF	22,900,000	66.0460	1,512,453,469
IRU	iShares Russell 2000 ETF	230,550,000	95.7676	22,079,215,108
IVE	iShares MSCI EAFE ETF	1,016,400,000	52.1931	53,049,086,152
IVV	iShares Core S&P 500 ETF	336,400,000	186.2067	62,639,934,889
IXI	iShares Global Consumer Staples ETF	6,500,000	91.2155	592,900,575
IXJ	iShares Global Healthcare ETF	16,700,000	91.8127	1,533,272,290
IXP	iShares Global Telcom ETF	6,200,000	57.5365	356,726,083
IZZ	iShares China Large-Cap ETF	147,450,000	30.4583	4,491,072,059

## 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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