



Level 26
101 Collins Street
Melbourne, Victoria 3000

1 300 474 273

www.blackrock.com.au ■ ISHARES <GO>

4pm New York EST, February 17th, 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 02/17/16, 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	38.6400	285,936,222
IEU	iShares Europe ETF	66,900,000	37.3189	2,496,633,540
IJH	iShares Core S&P Mid-Cap ETF	182,750,000	130.7559	23,895,641,456
IJR	iShares Core S&P Small-Cap ETF	151,800,000	101.6327	15,427,843,860
IOO	iShares Global 100 ETF	22,900,000	68.3450	1,565,101,095
IRU	iShares Russell 2000 ETF	226,450,000	100.5360	22,766,376,974
IVE	iShares MSCI EAFE ETF	1,016,400,000	53.8423	54,725,334,048
IVV	iShares Core S&P 500 ETF	336,850,000	193.8851	65,310,179,766
IXI	iShares Global Consumer Staples ETF	6,600,000	93.1557	614,827,765
IXJ	iShares Global Healthcare ETF	16,550,000	94.2113	1,559,197,131
IXP	iShares Global Telcom ETF	6,400,000	58.8061	376,359,104
IZZ	iShares China Large-Cap ETF	147,450,000	29.9385	4,414,427,696

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