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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 05/25/16, 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	7,000,000	42.0057	294,039,935
IEU	iShares Europe ETF	65,900,000	40.2549	2,652,800,612
IJH	iShares Core S&P Mid-Cap ETF	184,000,000	148.0262	27,236,829,264
IJR	iShares Core S&P Small-Cap ETF	155,450,000	114.6152	17,816,938,747
IOO	iShares Global 100 ETF	22,250,000	73.3328	1,631,654,511
IRU	iShares Russell 2000 ETF	224,250,000	113.6165	25,478,499,452
IVE	iShares MSCI EAFE ETF	1,016,400,000	58.3419	59,298,709,193
IVV	iShares Core S&P 500 ETF	345,400,000	210.4046	72,673,745,041
IXI	iShares Global Consumer Staples ETF	6,550,000	97.6114	639,354,742
IXJ	iShares Global Healthcare ETF	15,700,000	100.4014	1,576,302,231
IXP	iShares Global Telcom ETF	6,700,000	62.1377	416,322,811
IZZ	iShares China Large-Cap ETF	105,000,000	32.5690	3,419,742,270

## 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.

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