



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

1 300 474 273

[www.blackrock.com.au](http://www.blackrock.com.au) ■ ISHARES <GO>

4pm New York EST, May 18th, 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 05/18/16, 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	40.9856	286,899,340
IEU	iShares Europe ETF	67,600,000	39.3960	2,663,171,493
IJH	iShares Core S&P Mid-Cap ETF	184,400,000	143.4839	26,458,426,366
IJR	iShares Core S&P Small-Cap ETF	155,250,000	111.0245	17,236,547,105
IOO	iShares Global 100 ETF	22,300,000	71.7900	1,600,917,714
IRU	iShares Russell 2000 ETF	211,750,000	109.8060	23,251,428,758
IVE	iShares MSCI EAFE ETF	1,016,400,000	57.6152	58,560,131,969
IVV	iShares Core S&P 500 ETF	344,650,000	206.0309	71,008,547,272
IXI	iShares Global Consumer Staples ETF	6,550,000	96.6027	632,747,397
IXJ	iShares Global Healthcare ETF	15,700,000	98.8379	1,551,754,308
IXP	iShares Global Telecom ETF	6,700,000	61.7361	413,631,703
IZZ	iShares China Large-Cap ETF	105,750,000	31.7130	3,353,653,980

## 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.

©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