



Level 26
101 Collins Street
Melbourne, Victoria 3000

1 300 474 273
www.blackrock.com.au ■ ISHARES <GO>

4pm New York EST, April 20th, 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 04/20/16, 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	43.9274	307,491,590
IEU	iShares Europe ETF	67,600,000	40.9142	2,765,799,717
IJH	iShares Core S&P Mid-Cap ETF	183,750,000	147.4409	27,092,259,679
IJR	iShares Core S&P Small-Cap ETF	155,500,000	114.8614	17,860,952,054
IOO	iShares Global 100 ETF	22,550,000	74.5843	1,681,876,664
IRU	iShares Russell 2000 ETF	228,050,000	113.5945	25,905,227,777
IVE	iShares MSCI EAFE ETF	1,016,400,000	59.7367	60,716,355,454
IVV	iShares Core S&P 500 ETF	343,850,000	211.1104	72,590,324,106
IXI	iShares Global Consumer Staples ETF	6,550,000	98.4662	644,953,348
IXJ	iShares Global Healthcare ETF	14,950,000	101.6362	1,519,461,818
IXP	iShares Global Telcom ETF	6,550,000	63.2925	414,566,072
IZZ	iShares China Large-Cap ETF	136,950,000	34.4612	4,719,460,655

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