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4pm New York EST, June 8th, 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 06/08/16, 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	44.7013	312,908,897
IEU	iShares Europe ETF	65,900,000	40.7867	2,687,846,627
IJH	iShares S&P Mid-Cap ETF	184,450,000	152.5644	28,140,502,104
IJR	iShares S&P Small-Cap ETF	155,750,000	119.3723	18,592,232,454
IOO	iShares Global 100 ETF	22,100,000	74.2568	1,641,076,009
IRU	iShares Russell 2000 ETF	228,350,000	118.4641	27,051,272,440
IVE	iShares MSCI EAFE ETF	1,016,400,000	59.6492	60,627,476,356
IVV	iShares S&P 500 ETF	347,000,000	213.4751	74,075,855,536
IXI	iShares Global Consumer Staples ETF	6,550,000	100.0015	655,009,760
IXJ	iShares Global Healthcare ETF	15,700,000	102.9263	1,615,943,444
IXP	iShares Global Telcom ETF	6,450,000	63.3629	408,690,415
IZZ	iShares China Large-Cap ETF	106,050,000	34.5641	3,665,519,836

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.

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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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