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4pm New York EST, June 10th, 2015

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 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	8,400,000	50.8447	427,095,413
IEU	iShares S&P Europe 350	64,900,000	46.2683	3,002,814,422
IJH	iShares Core S&P Mid-Cap ETF	173,650,000	152.9845	26,565,755,126
IJR	iShares Core S&P Small-Cap ETF	142,050,000	119.5030	16,975,395,894
IOO	iShares S&P Global 100	23,000,000	78.9176	1,815,104,110
IRU	iShares Russell 2000	229,150,000	126.0632	28,887,388,238
IVE	iShares MSCI EAFE	940,200,000	66.3441	62,376,741,624
IVV	iShares Core S&P 500 ETF	328,100,000	212.4550	69,706,500,921
IXI	iShares S&P Global Consumer Staples	6,900,000	92.3409	637,152,176
IXJ	iShares S&P Global Healthcare	15,750,000	110.6146	1,742,180,360
IXP	iShares S&P Global Telecommunications	7,650,000	63.2664	483,987,731
IZZ	iShares FTSE China 25	162,150,000	47.6485	7,726,203,789

## 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 [iShares.com.au](http://iShares.com.au) or call 1300-iShares (1300 474 2737).

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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