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4pm New York EST, October 21st, 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, as at 10/21/15, 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	7,700,000	46.0443	354,541,025
IEU	iShares Europe ETF	68,850,000	42.2075	2,905,986,444
IJH	iShares Core S&P Mid-Cap ETF	182,600,000	141.9711	25,923,926,329
IJR	iShares Core S&P Small-Cap ETF	146,600,000	111.2518	16,309,517,252
IOO	iShares Global 100 ETF	22,950,000	73.6520	1,690,313,767
IRU	iShares Russell 2000 ETF	238,800,000	113.7249	27,157,507,075
IVE	iShares MSCI EAFE ETF	948,600,000	61.0300	57,893,018,159
IVV	iShares Core S&P 500 ETF	332,600,000	202.9671	67,506,868,768
IXI	iShares Global Consumer Staples ETF	6,650,000	93.9834	624,989,630
IXJ	iShares Global Healthcare ETF	15,100,000	100.5484	1,518,280,553
IXP	iShares Global Telcom ETF	6,650,000	59.5038	395,700,576
IZZ	iShares China Large-Cap ETF	158,700,000	39.4632	6,262,808,253

## 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.

The liability of shareholders is limited  
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