



Level 43, Grosvenor Place
225 George Street, Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737)
iShares.com.au ■ [ISHARES <GO>](#)

4pm New York EST, July 22nd, 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	48.6452	408,619,781
IEU	iShares S&P Europe 350	65,100,000	44.7433	2,912,790,392
IJH	iShares Core S&P Mid-Cap ETF	175,700,000	149.6894	26,300,433,027
IJR	iShares Core S&P Small-Cap ETF	143,550,000	118.0191	16,941,639,078
IOO	iShares S&P Global 100	23,000,000	77.0531	1,772,222,082
IRU	iShares Russell 2000	233,600,000	124.8804	29,172,060,973
IVE	iShares MSCI EAFE	946,800,000	64.5978	61,161,162,008
IVV	iShares Core S&P 500 ETF	332,150,000	212.5912	70,612,162,762
IXI	iShares S&P Global Consumer Staples	6,800,000	94.1947	640,523,770
IXJ	iShares S&P Global Healthcare	16,450,000	112.7209	1,854,258,032
IXP	iShares S&P Global Telecommunications	7,650,000	62.5199	478,277,220
IZZ	iShares FTSE China 25	165,000,000	42.6481	7,036,930,395

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 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.

©2010 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 Asset Management Australia Limited ABN 33 001 804 566