



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

[www.blackrock.com.au](http://www.blackrock.com.au) ■ 1 300 474 273  
ISHARES <GO>

4pm New York EST, January 6th, 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 01/06/16, 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	7,700,000	40.6045	312,654,635
IEU	iShares Europe ETF	68,300,000	38.6879	2,642,385,004
IJH	iShares Core S&P Mid-Cap ETF	190,550,000	135.6878	25,855,314,863
IJR	iShares Core S&P Small-Cap ETF	154,700,000	106.6096	16,492,501,562
IOO	iShares Global 100 ETF	23,150,000	70.4560	1,631,056,863
IRU	iShares Russell 2000 ETF	236,000,000	108.6468	25,640,645,508
IVE	iShares MSCI EAFE ETF	1,016,400,000	56.8914	57,824,442,337
IVV	iShares Core S&P 500 ETF	342,500,000	199.7500	68,414,364,383
IXI	iShares Global Consumer Staples ETF	7,000,000	91.3912	639,738,211
IXJ	iShares Global Healthcare ETF	14,900,000	100.5837	1,498,696,847
IXP	iShares Global Telcom ETF	6,350,000	56.9989	361,942,729
IZZ	iShares China Large-Cap ETF	150,450,000	33.6493	5,062,534,477

## 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.

©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