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4pm New York EST, July 8th, 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	46.7860	393,002,089
IEU	iShares S&P Europe 350	66,100,000	42.3983	2,802,530,274
IJH	iShares Core S&P Mid-Cap ETF	179,150,000	148.2522	26,559,376,256
IJR	iShares Core S&P Small-Cap ETF	143,200,000	116.0901	16,624,107,332
IOO	iShares S&P Global 100	23,000,000	74.0354	1,702,813,533
IRU	iShares Russell 2000	234,150,000	121.9352	28,551,136,680
IVE	iShares MSCI EAFE	958,800,000	61.8127	59,265,990,872
IVV	iShares Core S&P 500 ETF	330,250,000	205.7495	67,948,778,650
IXI	iShares S&P Global Consumer Staples	6,850,000	90.5251	620,097,120
IXJ	iShares S&P Global Healthcare	16,000,000	107.9235	1,726,776,480
IXP	iShares S&P Global Telecommunications	7,550,000	60.8347	459,302,219
IZZ	iShares FTSE China 25	174,300,000	39.6714	6,914,729,029

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.

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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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