



Level 26
101 Collins Street
Melbourne, Victoria 3000

1 300 474 273
www.blackrock.com.au ■ ISHARES <GO>

4pm New York EST, September 23rd, 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 09/23/15, 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	8,400,000	42.0917	353,570,692
IEU	iShares Europe ETF	67,250,000	39.5255	2,658,086,513
IJH	iShares Core S&P Mid-Cap ETF	181,050,000	139.8405	25,318,119,809
IJR	iShares Core S&P Small-Cap ETF	146,650,000	109.1636	16,008,842,527
IOO	iShares Global 100 ETF	22,950,000	69.2141	1,588,463,618
IRU	iShares Russell 2000 ETF	241,400,000	113.4145	27,378,254,748
IVE	iShares MSCI EAFE ETF	940,200,000	57.3057	53,878,834,183
IVV	iShares Core S&P 500 ETF	328,950,000	195.7236	64,383,284,799
IXI	iShares Global Consumer Staples ETF	6,650,000	87.8772	584,383,573
IXJ	iShares Global Healthcare ETF	16,450,000	102.2294	1,681,674,255
IXP	iShares Global Telcom ETF	6,750,000	57.4476	387,771,381
IZZ	iShares China Large-Cap ETF	158,700,000	35.8154	5,683,897,632

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 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