

4pm New York EST, January 27th, 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 01/27/16, 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	7,400,000	38.0586	281,633,455
IEU	iShares Europe ETF	68,300,000	37.6459	2,571,213,672
IJH	iShares Core S&P Mid-Cap ETF	187,750,000	127.3801	23,915,609,269
IJR	iShares Core S&P Small-Cap ETF	152,750,000	99.8719	15,255,438,530
IOO	iShares Global 100 ETF	22,900,000	67.3272	1,541,793,063
IRU	iShares Russell 2000 ETF	244,200,000	99.6049	24,323,520,731
IVE	iShares MSCI EAFE ETF	1,016,400,000	54.7009	55,598,027,285
IVV	iShares Core S&P 500 ETF	342,850,000	189.0639	64,820,547,830
IXI	iShares Global Consumer Staples ETF	6,500,000	90.7742	590,032,294
IXJ	iShares Global Healthcare ETF	16,550,000	96.2142	1,592,345,507
IXP	iShares Global Telcom ETF	6,200,000	57.7641	358,137,296
IZZ	iShares China Large-Cap ETF	149,550,000	29.8621	4,465,883,934

## 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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