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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 12/09/15, 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	7,700,000	43.4251	334,373,270
IEU	iShares Europe ETF	67,950,000	40.8190	2,773,650,167
IJH	iShares Core S&P Mid-Cap ETF	187,300,000	140.8658	26,384,162,280
IJR	iShares Core S&P Small-Cap ETF	151,450,000	111.4477	16,878,758,557
IOO	iShares Global 100 ETF	23,000,000	73.9788	1,701,511,457
IRU	iShares Russell 2000 ETF	240,500,000	114.0693	27,433,659,676
IVE	iShares MSCI EAFE ETF	969,000,000	59.5735	57,726,706,965
IVV	iShares Core S&P 500 ETF	336,650,000	206.5104	69,521,728,180
IXI	iShares Global Consumer Staples ETF	6,900,000	93.4066	644,505,699
IXJ	iShares Global Healthcare ETF	15,000,000	102.7593	1,541,389,260
IXP	iShares Global Telcom ETF	6,450,000	58.8752	379,745,195
IZZ	iShares China Large-Cap ETF	151,950,000	36.1380	5,491,171,531

## 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.

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