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4pm New York EST, July 1st, 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	50.6204	425,211,007
IEU	iShares S&P Europe 350	66,100,000	44.1215	2,916,428,308
IJH	iShares Core S&P Mid-Cap ETF	180,100,000	150.5031	27,105,605,609
IJR	iShares Core S&P Small-Cap ETF	142,250,000	118.4363	16,847,566,093
IOO	iShares S&P Global 100	23,000,000	75.7560	1,742,389,104
IRU	iShares Russell 2000	236,350,000	125.1802	29,586,350,433
IVE	iShares MSCI EAFE	958,800,000	64.0313	61,393,175,923
IVV	iShares Core S&P 500 ETF	326,950,000	208.7707	68,257,596,386
IXI	iShares S&P Global Consumer Staples	6,950,000	90.7953	631,027,245
IXJ	iShares S&P Global Healthcare	16,000,000	109.4177	1,750,683,824
IXP	iShares S&P Global Telecommunications	7,550,000	62.3484	470,730,647
IZZ	iShares FTSE China 25	174,300,000	46.3296	8,075,246,317

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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