



Level 26
101 Collins Street
Melbourne, Victoria 3000

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

4pm New York EST, December 30th, 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 12/30/15, 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	42.6149	328,134,507
IEU	iShares Europe ETF	68,300,000	40.7773	2,785,087,404
IJH	iShares Core S&P Mid-Cap ETF	189,700,000	140.8816	26,725,248,626
IJR	iShares Core S&P Small-Cap ETF	154,100,000	111.6178	17,200,307,911
IOO	iShares Global 100 ETF	23,150,000	73.5616	1,702,950,299
IRU	iShares Russell 2000 ETF	246,000,000	114.1175	28,072,914,102
IVE	iShares MSCI EAFE ETF	1,016,400,000	59.5690	60,545,918,387
IVV	iShares Core S&P 500 ETF	343,150,000	206.9634	71,019,484,876
IXI	iShares Global Consumer Staples ETF	6,950,000	94.2175	654,811,514
IXJ	iShares Global Healthcare ETF	14,900,000	103.8304	1,547,072,886
IXP	iShares Global Telcom ETF	6,350,000	58.4177	370,952,687
IZZ	iShares China Large-Cap ETF	150,450,000	35.4522	5,333,789,508

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