

Level 43, Grosvenor Place 225 George Street, Sydney NSW 2000 PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737) iShares.com.au ISHARES <GO>

## 4pm New York EST, April 22nd, 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.

1				
ASX Code	Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
IAA	iShares S&P Asia 50	8,200,000	53.8122	441,260,130
IEU	iShares S&P Europe 350	63,800,000	45.6477	2,912,322,941
IJH	iShares Core S&P Mid-Cap ETF	169,500,000	152.9268	25,921,088,532
IJR	iShares Core S&P Small-Cap ETF	139,450,000	118.4093	16,512,175,491
100	iShares S&P Global 100	23,150,000	78.9452	1,827,581,010
IRU	iShares Russell 2000	241,600,000	125.7002	30,369,161,072
IVE	iShares MSCI EAFE	901,200,000	66.4829	59,914,428,232
IVV	iShares Core S&P 500 ETF	331,600,000	212.0493	70,315,552,522
IXI	iShares S&P Global Consumer Staples	7,500,000	93.9838	704,878,778
IXJ	iShares S&P Global Healthcare	15,300,000	110.6214	1,692,506,961
IXP	iShares S&P Global Telcommunications	7,650,000	63.9153	488,952,229
IZZ	iShares FTSE China 25	144,150,000	51.9067	7,482,353,976

## 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.

©2010 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 Asset Management Australia Limited ABN 33 001 804 566