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## 4pm New York EST, April 29th, 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	54.4636	457,494,484
IEU	iShares S&P Europe 350	63,800,000	46.1582	2,944,892,394
IJH	iShares Core S&P Mid-Cap ETF	169,950,000	151.5325	25,752,950,414
IJR	iShares Core S&P Small-Cap ETF	140,050,000	117.5318	16,460,323,268
100	iShares S&P Global 100	23,150,000	79.7785	1,846,873,270
IRU	iShares Russell 2000	236,300,000	123.8762	29,271,947,478
IVE	iShares MSCI EAFE	901,200,000	67.3686	60,712,556,185
IVV	iShares Core S&P 500 ETF	331,050,000	211.9905	70,179,442,776
IXI	iShares S&P Global Consumer Staples	7,500,000	93.4094	700,570,523
IXJ	iShares S&P Global Healthcare	15,250,000	108.7207	1,657,991,407
IXP	iShares S&P Global Telcommunications	7,550,000	65.5343	494,783,859
IZZ	iShares FTSE China 25	145,500,000	52.0255	7,569,709,959

## 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.

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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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