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4pm New York EST, May 20th, 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	53.0797	445,869,589
IEU	iShares S&P Europe 350	63,800,000	47.1936	3,010,952,573
IJH	iShares Core S&P Mid-Cap ETF	169,750,000	153.9456	26,132,270,183
IJR	iShares Core S&P Small-Cap ETF	140,750,000	118.5389	16,684,350,879
IOO	iShares S&P Global 100	23,350,000	80.3629	1,876,474,392
IRU	iShares Russell 2000	229,250,000	125.0534	28,668,488,053
IVE	iShares MSCI EAFE	913,200,000	67.8474	61,958,251,159
IVV	iShares Core S&P 500 ETF	331,800,000	214.2915	71,101,927,663
IXI	iShares S&P Global Consumer Staples	6,900,000	94.6399	653,015,503
IXJ	iShares S&P Global Healthcare	15,600,000	111.4855	1,739,174,018
IXP	iShares S&P Global Telecommunications	7,650,000	64.4232	492,837,319
IZZ	iShares FTSE China 25	150,600,000	49.8136	7,501,934,485

## 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](http://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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