



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

[www.blackrock.com.au](http://www.blackrock.com.au) ■ [1 300 474 273](tel:1300474273) ■ [ISHARES <GO>](#)

4pm New York EST, May 4th, 2016

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 05/04/16, 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	7,000,000	42.1881	295,316,714
IEU	iShares Europe ETF	67,600,000	39.2840	2,655,596,913
IJH	iShares Core S&P Mid-Cap ETF	184,100,000	144.5816	26,617,466,853
IJR	iShares Core S&P Small-Cap ETF	155,550,000	112.6103	17,516,536,054
IOO	iShares Global 100 ETF	22,300,000	71.4811	1,594,028,062
IRU	iShares Russell 2000 ETF	226,100,000	110.7327	25,036,664,374
IVE	iShares MSCI EAFE ETF	1,016,400,000	57.5685	58,512,613,236
IVV	iShares Core S&P 500 ETF	343,600,000	206.0455	70,797,248,918
IXI	iShares Global Consumer Staples ETF	6,550,000	97.2798	637,182,945
IXJ	iShares Global Healthcare ETF	15,000,000	98.3648	1,475,472,015
IXP	iShares Global Telcom ETF	6,700,000	61.9294	414,926,779
IZZ	iShares China Large-Cap ETF	129,150,000	32.9352	4,253,586,763

## 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](http://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