



Level 26  
101 Collins Street  
Melbourne, Victoria 3000

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

4pm New York EST, June 1st, 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 06/01/16, 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	42.9063	300,343,820
IEU	iShares Europe ETF	65,900,000	39.8616	2,626,881,615
IJH	iShares Core S&P Mid-Cap ETF	184,350,000	149.8397	27,622,947,958
IJR	iShares Core S&P Small-Cap ETF	154,650,000	116.6607	18,041,578,338
IOO	iShares Global 100 ETF	22,250,000	73.1439	1,627,452,042
IRU	iShares Russell 2000 ETF	228,250,000	115.8489	26,442,505,491
IVE	iShares MSCI EAFE ETF	1,016,400,000	58.3038	59,259,944,713
IVV	iShares Core S&P 500 ETF	345,950,000	211.4037	73,135,123,161
IXI	iShares Global Consumer Staples ETF	6,550,000	98.0583	642,281,806
IXJ	iShares Global Healthcare ETF	15,700,000	101.2385	1,589,444,952
IXP	iShares Global Telcom ETF	6,700,000	62.0272	415,582,562
IZZ	iShares China Large-Cap ETF	105,000,000	33.3455	3,501,278,445

## 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