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4pm New York EST, June 11th, 2014

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	5,700,000	48.9096	278,784,823
IEU	iShares S&P Europe 350	75,000,000	50.0290	3,752,178,000
IJH	iShares Core S&P Mid-Cap ETF	151,150,000	140.5741	21,247,771,587
IJR	iShares Core S&P Small-Cap ETF	125,250,000	110.2098	13,803,778,703
IOO	iShares S&P Global 100	21,300,000	80.3562	1,711,587,507
IRU	iShares Russell 2000	222,900,000	116.0635	25,870,560,168
IVE	iShares MSCI EAFE	805,800,000	69.7827	56,230,939,144
IVV	iShares Core S&P 500 ETF	294,000,000	196.1114	57,656,758,950
IXI	iShares S&P Global Consumer Staples	6,950,000	90.9386	632,023,082
IXJ	iShares S&P Global Healthcare	12,250,000	93.7456	1,148,383,233
IXP	iShares S&P Global Telecommunications	7,100,000	69.4777	493,291,855
IZZ	iShares FTSE China 25	128,700,000	37.7637	4,860,183,428

### 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.

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