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4pm New York EST, June 25th, 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	47.6309	271,496,056
IEU	iShares S&P Europe 350	75,000,000	48.3825	3,628,686,750
IJH	iShares Core S&P Mid-Cap ETF	163,000,000	141.8608	23,123,304,206
IJR	iShares Core S&P Small-Cap ETF	123,200,000	111.1018	13,687,740,774
100	iShares S&P Global 100	21,300,000	78.7314	1,676,979,544
IRU	iShares Russell 2000	222,300,000	117.7161	26,168,283,028
IVE	iShares MSCI EAFE	805,800,000	67.9356	54,742,473,442
IVV	iShares Core S&P 500 ETF	294,000,000	196.8824	57,883,412,076
IXI	iShares S&P Global Consumer Staples	6,950,000	89.7353	623,660,550
IXJ	iShares S&P Global Healthcare	12,250,000	94.3182	1,155,397,472
IXP	iShares S&P Global Telcommunications	7,100,000	62.7442	445,483,671
IZZ	iShares FTSE China 25	128,400,000	36.6736	4,708,885,618

## 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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