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4pm New York EST, July 16th, 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	49.0198	279,413,020
IEU	iShares S&P Europe 350	76,200,000	48.2146	3,673,955,035
IJH	iShares Core S&P Mid-Cap ETF	173,600,000	140.8315	24,448,340,935
IJR	iShares Core S&P Small-Cap ETF	122,400,000	108.9116	13,330,785,103
IOO	iShares S&P Global 100	21,550,000	79.4478	1,712,099,637
IRU	iShares Russell 2000	215,950,000	114.2840	24,679,621,594
IVE	iShares MSCI EAFE	820,800,000	68.1385	55,928,119,378
IVV	iShares Core S&P 500 ETF	290,450,000	199.3144	57,890,854,700
IXI	iShares S&P Global Consumer Staples	6,950,000	90.3170	627,703,240
IXJ	iShares S&P Global Healthcare	12,350,000	94.4033	1,165,880,817
IXP	iShares S&P Global Telecommunications	6,800,000	64.6504	439,622,768
IZZ	iShares FTSE China 25	128,100,000	38.3019	4,906,478,770

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.

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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