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4pm New York EST, July 23rd, 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	49.7731	283,706,761
IEU	iShares S&P Europe 350	76,200,000	47.9387	3,652,926,197
IJH	iShares Core S&P Mid-Cap ETF	163,500,000	141.0912	23,068,406,459
IJR	iShares Core S&P Small-Cap ETF	122,550,000	109.3539	13,401,319,832
IOO	iShares S&P Global 100	21,550,000	79.3603	1,710,214,422
IRU	iShares Russell 2000	213,000,000	114.9475	24,483,824,955
IVE	iShares MSCI EAFE	823,800,000	68.0022	56,020,225,541
IVV	iShares Core S&P 500 ETF	296,450,000	199.8876	59,256,664,198
IXI	iShares S&P Global Consumer Staples	6,950,000	90.2180	627,015,336
IXJ	iShares S&P Global Healthcare	12,400,000	95.1664	1,180,063,075
IXP	iShares S&P Global Telecommunications	6,800,000	64.5620	439,021,600
IZZ	iShares FTSE China 25	128,100,000	39.5064	5,060,771,633

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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