



Level 43, Grosvenor Place
225 George Street, Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737)
iShares.com.au ■ [ISHARES <GO>](#)

4pm New York EST, August 27th, 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	6,600,000	50.7323	334,833,451
IEU	iShares S&P Europe 350	72,500,000	47.1611	3,419,179,605
IJH	iShares Core S&P Mid-Cap ETF	153,000,000	143.2449	21,916,464,804
IJR	iShares Core S&P Small-Cap ETF	122,100,000	110.4280	13,483,263,318
IOO	iShares S&P Global 100	22,150,000	79.1125	1,752,341,897
IRU	iShares Russell 2000	205,900,000	116.5332	23,994,187,527
IVE	iShares MSCI EAFE	823,800,000	67.1568	55,323,808,087
IVV	iShares Core S&P 500 ETF	303,300,000	201.6722	61,167,172,194
IXI	iShares S&P Global Consumer Staples	6,850,000	89.6064	613,803,833
IXJ	iShares S&P Global Healthcare	12,500,000	96.8103	1,210,128,538
IXP	iShares S&P Global Telecommunications	7,450,000	64.2369	478,565,143
IZZ	iShares FTSE China 25	144,750,000	40.9424	5,926,411,242

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.

©2010 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 Asset Management Australia Limited ABN 33 001 804 566