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4pm New York EST, September 3rd, 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	50.9507	336,274,798
IEU	iShares S&P Europe 350	71,000,000	47.2001	3,351,207,455
IJH	iShares Core S&P Mid-Cap ETF	160,350,000	143.8659	23,068,902,677
IJR	iShares Core S&P Small-Cap ETF	122,800,000	110.5588	13,576,618,061
IOO	iShares S&P Global 100	22,150,000	79.1065	1,752,209,684
IRU	iShares Russell 2000	214,150,000	116.5070	24,949,973,408
IVE	iShares MSCI EAFE	823,800,000	67.2366	55,389,527,556
IVV	iShares Core S&P 500 ETF	299,250,000	201.8201	60,394,665,823
IXI	iShares S&P Global Consumer Staples	6,850,000	89.6866	614,353,011
IXJ	iShares S&P Global Healthcare	12,800,000	97.6728	1,250,211,571
IXP	iShares S&P Global Telecommunications	7,450,000	64.8251	482,946,675
IZZ	iShares FTSE China 25	144,450,000	42.0248	6,070,484,671

## 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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