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1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

## 4pm New York EST, October 1st, 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	6,700,000	46.3993	310,875,009
IEU	iShares S&P Europe 350	69,100,000	44.6922	3,088,227,841
IJH	iShares Core S&P Mid-Cap ETF	170,550,000	134.8743	23,002,806,919
IJR	iShares Core S&P Small-Cap ETF	122,000,000	102.8615	12,549,103,732
100	iShares S&P Global 100	22,500,000	76.6968	1,725,677,798
IRU	iShares Russell 2000	204,900,000	107.7756	22,083,214,293
IVE	iShares MSCI EAFE	835,200,000	63.6554	53,165,010,125
IVV	iShares Core S&P 500 ETF	308,100,000	195.6682	60,285,373,036
IXI	iShares S&P Global Consumer Staples	6,850,000	87.0074	596,000,375
IXJ	iShares S&P Global Healthcare	12,950,000	96.8802	1,254,598,940
IXP	iShares S&P Global Telcommunications	7,450,000	62.4147	464,989,202
IZZ	iShares FTSE China 25	144,750,000	38.0295	5,504,772,731

## 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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