

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, October 15th, 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	46.1143	308,965,723
IEU	iShares S&P Europe 350	65,600,000	41.4235	2,717,384,552
IJH	iShares Core S&P Mid-Cap ETF	160,650,000	129.6033	20,820,772,876
IJR	iShares Core S&P Small-Cap ETF	121,250,000	101.9705	12,363,921,670
100	iShares S&P Global 100	22,500,000	72.6995	1,635,737,963
IRU	iShares Russell 2000	225,500,000	106.5314	24,022,828,671
IVE	iShares MSCI EAFE	835,200,000	60.0391	50,144,631,264
IVV	iShares Core S&P 500 ETF	321,850,000	187.3858	60,310,112,327
IXI	iShares S&P Global Consumer Staples	6,750,000	85.2209	575,241,062
IXJ	iShares S&P Global Healthcare	13,250,000	91.4129	1,211,220,647
IXP	iShares S&P Global Telcommunications	7,450,000	60.0076	447,056,248
IZZ	iShares FTSE China 25	144,750,000	38.1410	5,520,914,527

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.