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4pm New York EST, November 19th, 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	6,800,000	47.0470	319,919,729
IEU	iShares S&P Europe 350	62,800,000	44.3378	2,784,411,077
IJH	iShares Core S&P Mid-Cap ETF	168,250,000	142.9895	24,057,983,375
IJR	iShares Core S&P Small-Cap ETF	127,700,000	109.9843	14,044,993,322
100	iShares S&P Global 100	22,600,000	78.4437	1,772,826,693
IRU	iShares Russell 2000	229,500,000	115.1055	26,416,705,595
IVE	iShares MSCI EAFE	841,200,000	63.4121	53,342,281,232
IVV	iShares Core S&P 500 ETF	338,450,000	206.5433	69,904,571,085
IXI	iShares S&P Global Consumer Staples	6,750,000	91.6526	618,655,138
IXJ	iShares S&P Global Healthcare	13,300,000	101.3701	1,348,222,197
IXP	iShares S&P Global Telcommunications	7,450,000	64.2716	478,823,115
IZZ	iShares FTSE China 25	142,800,000	38.5079	5,498,933,261

## 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.

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