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4pm New York EST, December 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	6,800,000	47.1609	320,694,249
IEU	iShares S&P Europe 350	62,800,000	44.8495	2,816,549,165
IJH	iShares Core S&P Mid-Cap ETF	170,100,000	144.5312	24,584,748,785
IJR	iShares Core S&P Small-Cap ETF	128,600,000	112.0759	14,412,959,711
IOO	iShares S&P Global 100	22,950,000	79.3147	1,820,271,355
IRU	iShares Russell 2000	231,400,000	117.2970	27,142,533,205
IVE	iShares MSCI EAFE	846,600,000	63.7984	54,011,755,918
IVV	iShares Core S&P 500 ETF	339,450,000	209.3194	71,053,484,926
IXI	iShares S&P Global Consumer Staples	6,850,000	91.8062	628,872,806
IXJ	iShares S&P Global Healthcare	13,300,000	103.5074	1,376,647,755
IXP	iShares S&P Global Telecommunications	7,450,000	63.4421	472,643,615
IZZ	iShares FTSE China 25	142,800,000	39.9944	5,711,203,747

## 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.

The liability of shareholders is limited

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