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1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

4pm New York EST, December 17th, 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	45.5051	309,434,741
IEU	iShares S&P Europe 350	62,100,000	42.4832	2,638,207,652
IJH	iShares Core S&P Mid-Cap ETF	166,900,000	142.2072	23,734,389,524
IJR	iShares Core S&P Small-Cap ETF	128,000,000	111.1838	14,231,529,088
100	iShares S&P Global 100	23,250,000	75.5746	1,757,108,288
IRU	iShares Russell 2000	243,250,000	116.9577	28,449,952,498
IVE	iShares MSCI EAFE	859,200,000	60.0688	51,611,124,989
IVV	iShares Core S&P 500 ETF	336,250,000	203.2469	68,341,776,178
IXI	iShares S&P Global Consumer Staples	6,900,000	88.7957	612,690,475
IXJ	iShares S&P Global Healthcare	13,500,000	100.3033	1,354,094,618
IXP	iShares S&P Global Telcommunications	7,450,000	60.8343	453,215,483
IZZ	iShares FTSE China 25	141,900,000	39.6614	5,627,952,944

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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