



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, December 24th, 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	46.6140	316,975,513
IEU	iShares S&P Europe 350	61,400,000	43.3480	2,661,569,595
IJH	iShares Core S&P Mid-Cap ETF	167,150,000	145.7899	24,368,779,779
IJR	iShares Core S&P Small-Cap ETF	127,750,000	113.9504	14,557,169,093
IOO	iShares S&P Global 100	23,350,000	77.3583	1,806,317,099
IRU	iShares Russell 2000	247,450,000	119.7300	29,627,194,934
IVE	iShares MSCI EAFE	859,800,000	61.7859	53,123,524,558
IVV	iShares Core S&P 500 ETF	335,050,000	209.1881	70,088,476,591
IXI	iShares S&P Global Consumer Staples	6,900,000	90.9074	627,261,115
IXJ	iShares S&P Global Healthcare	14,100,000	100.3168	1,414,467,303
IXP	iShares S&P Global Telecommunications	7,450,000	61.2484	456,300,498
IZZ	iShares FTSE China 25	144,600,000	40.2421	5,819,004,768

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.

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

c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566