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1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

4pm New York EST, January 28th, 2015

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	7,100,000	49.1862	349,221,899
IEU	iShares S&P Europe 350	61,400,000	43.3090	2,659,169,837
IJH	iShares Core S&P Mid-Cap ETF	168,750,000	144.0859	24,314,494,781
IJR	iShares Core S&P Small-Cap ETF	133,100,000	110.9807	14,771,527,443
100	iShares S&P Global 100	23,450,000	75.0642	1,760,254,904
IRU	iShares Russell 2000	250,250,000	116.7088	29,206,373,196
IVE	iShares MSCI EAFE	866,400,000	62.2382	53,923,213,735
IVV	iShares Core S&P 500 ETF	338,050,000	201.4197	68,089,940,741
IXI	iShares S&P Global Consumer Staples	6,900,000	91.7146	632,830,726
IXJ	iShares S&P Global Healthcare	14,650,000	102.8397	1,506,601,239
IXP	iShares S&P Global Telcommunications	7,400,000	62.0642	459,275,058
IZZ	iShares FTSE China 25	145,200,000	42.8643	6,223,896,505

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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