

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, February 4th, 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	48.8673	346,958,178
IEU	iShares S&P Europe 350	61,400,000	43.9691	2,699,701,144
IJH	iShares Core S&P Mid-Cap ETF	165,300,000	146.3748	24,195,756,920
IJR	iShares Core S&P Small-Cap ETF	133,250,000	113.0100	15,058,588,496
100	iShares S&P Global 100	23,450,000	76.3506	1,790,421,359
IRU	iShares Russell 2000	242,350,000	118.3554	28,683,429,736
IVE	iShares MSCI EAFE	850,200,000	62.8010	53,393,367,690
IVV	iShares Core S&P 500 ETF	333,650,000	205.4667	68,553,971,462
IXI	iShares S&P Global Consumer Staples	7,050,000	92.3071	650,765,069
IXJ	iShares S&P Global Healthcare	14,850,000	102.2291	1,518,102,313
IXP	iShares S&P Global Telcommunications	7,400,000	63.0470	466,547,918
IZZ	iShares FTSE China 25	144,300,000	42.5414	6,138,728,782

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

Information Classification: Limited Access