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4pm New York EST, January 15th, 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	5,700,000	45.8080	261,105,828
IEU	iShares S&P Europe 350	55,900,000	47.4046	2,649,919,376
IJH	iShares Core S&P Mid-Cap ETF	171,900,000	135.0393	23,213,252,748
IJR	iShares Core S&P Small-Cap ETF	131,800,000	108.9698	14,362,222,803
IOO	iShares S&P Global 100	20,250,000	77.0870	1,561,012,641
IRU	iShares Russell 2000	218,250,000	116.2312	25,367,453,289
IVE	iShares MSCI EAFE	791,400,000	66.7599	52,833,762,701
IVV	iShares Core S&P 500 ETF	289,550,000	185.7396	53,780,897,126
IXI	iShares S&P Global Consumer Staples	7,550,000	84.5239	638,155,173
IXJ	iShares S&P Global Healthcare	11,900,000	87.8121	1,044,964,311
IXP	iShares S&P Global Telecommunications	9,000,000	67.7127	609,414,579
IZZ	iShares FTSE China 25	156,600,000	36.1054	5,654,107,989

### 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.

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