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4pm New York EST, January 29th, 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	44.6486	254,496,786
IEU	iShares S&P Europe 350	58,700,000	45.8451	2,691,109,659
IJH	iShares Core S&P Mid-Cap ETF	173,000,000	129.7735	22,450,817,057
IJR	iShares Core S&P Small-Cap ETF	132,150,000	104.4052	13,797,142,290
100	iShares S&P Global 100	20,500,000	74.1525	1,520,126,414
IRU	iShares Russell 2000	231,800,000	111.4000	25,822,529,504
IVE	iShares MSCI EAFE	801,000,000	64.9730	52,043,412,249
IVV	iShares Core S&P 500 ETF	284,700,000	178.3451	50,774,839,151
IXI	iShares S&P Global Consumer Staples	7,400,000	82.1237	607,715,395
IXJ	iShares S&P Global Healthcare	12,150,000	85.7651	1,042,045,455
IXP	iShares S&P Global Telcommunications	9,000,000	65.3537	588,183,597
IZZ	iShares FTSE China 25	155,400,000	35.1348	5,459,950,406

## 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.

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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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