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1300-iShares (1300 474 2737) iShares.com.au ISHARES <GO>

4pm New York EST, April 30th, 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	46.5316	265,230,000
IEU	iShares S&P Europe 350	67,500,000	49.4211	3,335,927,558
IJH	iShares Core S&P Mid-Cap ETF	150,800,000	135.3132	20,405,225,584
IJR	iShares Core S&P Small-Cap ETF	127,100,000	107.0820	13,610,123,471
100	iShares S&P Global 100	21,100,000	79.4590	1,676,585,428
IRU	iShares Russell 2000	244,050,000	111.9134	27,312,467,955
IVE	iShares MSCI EAFE	801,600,000	68.1384	54,619,706,170
IVV	iShares Core S&P 500 ETF	297,900,000	189.4974	56,451,278,439
IXI	iShares S&P Global Consumer Staples	6,750,000	89.1797	601,963,259
IXJ	iShares S&P Global Healthcare	12,550,000	91.4268	1,147,406,829
IXP	iShares S&P Global Telcommunications	7,150,000	68.1399	487,200,035
IZZ	iShares FTSE China 25	135,000,000	34.9117	4,713,075,450

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.

The liability of shareholders is limited c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566