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4pm New York EST, August 6th, 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	49.7327	283,476,253
IEU	iShares S&P Europe 350	74,300,000	45.7676	3,400,529,114
IJH	iShares Core S&P Mid-Cap ETF	153,050,000	136.8285	20,941,597,487
IJR	iShares Core S&P Small-Cap ETF	121,900,000	106.6792	13,004,195,577
IOO	iShares S&P Global 100	21,850,000	76.5684	1,673,019,955
IRU	iShares Russell 2000	214,000,000	111.7591	23,916,449,754
IVE	iShares MSCI EAFE	823,800,000	65.4792	53,941,785,555
IVV	iShares Core S&P 500 ETF	304,950,000	193.3092	58,949,635,051
IXI	iShares S&P Global Consumer Staples	6,950,000	87.2934	606,689,248
IXJ	iShares S&P Global Healthcare	12,400,000	92.5651	1,147,806,756
IXP	iShares S&P Global Telecommunications	7,400,000	62.7612	464,432,680
IZZ	iShares FTSE China 25	135,900,000	40.5887	5,516,010,581

## 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.

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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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