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4pm New York EST, January 7th, 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	7,000,000	46.4289	325,002,328
IEU	iShares S&P Europe 350	61,400,000	40.5997	2,492,822,931
IJH	iShares Core S&P Mid-Cap ETF	167,350,000	142.6169	23,866,931,186
IJR	iShares Core S&P Small-Cap ETF	130,450,000	110.7579	14,448,368,185
IOO	iShares S&P Global 100	23,450,000	74.0577	1,736,654,073
IRU	iShares Russell 2000	240,900,000	116.7524	28,125,650,992
IVE	iShares MSCI EAFE	868,800,000	58.5646	50,880,948,806
IVV	iShares Core S&P 500 ETF	337,750,000	203.7238	68,807,718,179
IXI	iShares S&P Global Consumer Staples	6,900,000	88.3217	609,419,972
IXJ	iShares S&P Global Healthcare	14,000,000	100.2398	1,403,356,864
IXP	iShares S&P Global Telecommunications	7,400,000	58.9683	436,365,420
IZZ	iShares FTSE China 25	144,600,000	41.9121	6,060,494,866

## 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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