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4pm New York EST, November 5th, 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	6,700,000	47.1958	316,212,014
IEU	iShares S&P Europe 350	62,800,000	43.7187	2,745,532,350
IJH	iShares Core S&P Mid-Cap ETF	161,550,000	141.7899	22,906,158,183
IJR	iShares Core S&P Small-Cap ETF	126,000,000	111.2258	14,014,447,902
IOO	iShares S&P Global 100	22,500,000	77.2282	1,737,635,603
IRU	iShares Russell 2000	233,000,000	115.9711	27,021,264,669
IVE	iShares MSCI EAFE	840,000,000	63.0112	52,929,376,920
IVV	iShares Core S&P 500 ETF	330,400,000	203.7360	67,314,375,061
IXI	iShares S&P Global Consumer Staples	6,750,000	90.0372	607,751,012
IXJ	iShares S&P Global Healthcare	13,250,000	99.9380	1,324,178,672
IXP	iShares S&P Global Telecommunications	7,450,000	63.3054	471,625,580
IZZ	iShares FTSE China 25	143,850,000	39.4474	5,674,502,017

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
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