



Level 43, Grosvenor Place
225 George Street, Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737)
iShares.com.au ■ [ISHARES <GO>](#)

4pm New York EST, July 2nd, 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	49.1620	280,223,292
IEU	iShares S&P Europe 350	75,000,000	48.9537	3,671,529,675
IJH	iShares Core S&P Mid-Cap ETF	173,650,000	143.3539	24,893,412,723
IJR	iShares Core S&P Small-Cap ETF	122,500,000	112.7575	13,812,798,773
IOO	iShares S&P Global 100	21,400,000	79.3072	1,697,173,267
IRU	iShares Russell 2000	237,900,000	119.0102	28,312,517,540
IVE	iShares MSCI EAFE	820,800,000	68.8748	56,532,433,378
IVV	iShares Core S&P 500 ETF	287,550,000	198.4986	57,078,266,679
IXI	iShares S&P Global Consumer Staples	6,950,000	90.4308	628,494,081
IXJ	iShares S&P Global Healthcare	12,250,000	95.6236	1,171,388,573
IXP	iShares S&P Global Telecommunications	7,100,000	63.3709	449,933,653
IZZ	iShares FTSE China 25	128,400,000	38.0122	4,880,760,060

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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