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4pm New York EST, August 13th, 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	50.1601	285,912,764
IEU	iShares S&P Europe 350	74,300,000	45.9569	3,414,595,070
IJH	iShares Core S&P Mid-Cap ETF	153,100,000	139.0271	21,285,052,684
IJR	iShares Core S&P Small-Cap ETF	121,900,000	107.9807	13,162,843,185
IOO	iShares S&P Global 100	21,950,000	77.3006	1,696,747,248
IRU	iShares Russell 2000	201,500,000	113.4045	22,851,001,914
IVE	iShares MSCI EAFE	823,800,000	65.7651	54,177,291,851
IVV	iShares Core S&P 500 ETF	307,300,000	196.1203	60,267,769,727
IXI	iShares S&P Global Consumer Staples	6,850,000	88.0281	602,992,615
IXJ	iShares S&P Global Healthcare	12,400,000	93.0855	1,154,260,051
IXP	iShares S&P Global Telecommunications	7,450,000	62.8155	467,975,676
IZZ	iShares FTSE China 25	134,400,000	41.2630	5,545,746,528

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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