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4pm New York EST, November 12th, 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	6,800,000	47.7294	324,559,682
IEU	iShares S&P Europe 350	62,800,000	43.5526	2,735,104,348
IJH	iShares Core S&P Mid-Cap ETF	162,200,000	143.6816	23,305,155,033
IJR	iShares Core S&P Small-Cap ETF	126,750,000	112.7236	14,287,716,680
IOO	iShares S&P Global 100	22,600,000	77.5984	1,753,724,405
IRU	iShares Russell 2000	237,250,000	117.9324	27,979,462,137
IVE	iShares MSCI EAFE	840,000,000	62.9720	52,896,495,120
IVV	iShares Core S&P 500 ETF	334,400,000	205.3846	68,680,612,915
IXI	iShares S&P Global Consumer Staples	6,750,000	90.6835	612,113,713
IXJ	iShares S&P Global Healthcare	13,300,000	100.3453	1,334,592,902
IXP	iShares S&P Global Telecommunications	7,450,000	63.7340	474,818,129
IZZ	iShares FTSE China 25	142,800,000	39.7128	5,670,990,696

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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