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4pm New York EST, September 24th, 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	48.0281	321,788,096
IEU	iShares S&P Europe 350	70,000,000	45.9743	3,218,199,460
IJH	iShares Core S&P Mid-Cap ETF	170,950,000	139.0716	23,774,287,114
IJR	iShares Core S&P Small-Cap ETF	121,900,000	106.4765	12,979,482,424
IOO	iShares S&P Global 100	22,250,000	78.7496	1,752,179,379
IRU	iShares Russell 2000	215,600,000	111.9519	24,136,824,897
IVE	iShares MSCI EAFE	835,200,000	65.1861	54,443,388,960
IVV	iShares Core S&P 500 ETF	308,100,000	200.8293	61,875,491,925
IXI	iShares S&P Global Consumer Staples	6,850,000	88.7812	608,151,508
IXJ	iShares S&P Global Healthcare	12,900,000	99.0592	1,277,863,641
IXP	iShares S&P Global Telecommunications	7,500,000	63.8057	478,542,705
IZZ	iShares FTSE China 25	144,750,000	39.7062	5,747,475,200

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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