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4pm New York EST, February 19th, 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	45.1852	257,555,560
IEU	iShares S&P Europe 350	58,700,000	48.0449	2,820,236,921
IJH	iShares Core S&P Mid-Cap ETF	149,750,000	134.3596	20,120,355,341
IJR	iShares Core S&P Small-Cap ETF	129,400,000	106.4350	13,772,688,094
IOO	iShares S&P Global 100	20,500,000	76.1093	1,560,239,769
IRU	iShares Russell 2000	221,300,000	114.1084	25,252,194,010
IVE	iShares MSCI EAFE	806,400,000	67.0399	54,061,004,390
IVV	iShares Core S&P 500 ETF	267,100,000	184.1686	49,191,438,402
IXI	iShares S&P Global Consumer Staples	7,350,000	83.7752	615,747,691
IXJ	iShares S&P Global Healthcare	12,100,000	90.6945	1,097,403,208
IXP	iShares S&P Global Telecommunications	8,100,000	65.9911	534,527,635
IZZ	iShares FTSE China 25	156,300,000	36.0414	5,633,265,037

## 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](http://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.

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