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4pm New York EST, February 26th, 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	45.4528	259,080,846
IEU	iShares S&P Europe 350	67,500,000	48.1256	3,248,480,970
IJH	iShares Core S&P Mid-Cap ETF	149,850,000	136.6169	20,472,035,572
IJR	iShares Core S&P Small-Cap ETF	128,800,000	109.3736	14,087,322,514
IOO	iShares S&P Global 100	20,500,000	76.5655	1,569,592,053
IRU	iShares Russell 2000	227,600,000	117.3724	26,713,965,978
IVE	iShares MSCI EAFE	807,600,000	67.1988	54,269,750,880
IVV	iShares Core S&P 500 ETF	267,500,000	185.9191	49,733,368,880
IXI	iShares S&P Global Consumer Staples	7,350,000	84.4434	620,659,343
IXJ	iShares S&P Global Healthcare	12,250,000	91.9103	1,125,900,808
IXP	iShares S&P Global Telecommunications	8,000,000	66.2842	530,273,416
IZZ	iShares FTSE China 25	156,300,000	35.1969	5,501,273,282

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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