



Level 43, Grosvenor Place
225 George Street, Sydney NSW 2000
PO Box N43, Grosvenor Place, NSW 1220

1300-iShares (1300 474 2737)
iShares.com.au ■ [ISHARES <GO>](#)

4pm New York EST, May 28th, 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	48.5938	276,984,597
IEU	iShares S&P Europe 350	74,000,000	49.7329	3,680,233,860
IJH	iShares Core S&P Mid-Cap ETF	150,600,000	137.3423	20,683,757,006
IJR	iShares Core S&P Small-Cap ETF	124,900,000	107.5247	13,429,835,655
IOO	iShares S&P Global 100	21,100,000	79.4903	1,677,246,026
IRU	iShares Russell 2000	215,150,000	113.0086	24,313,800,720
IVE	iShares MSCI EAFE	805,800,000	69.0138	55,611,292,643
IVV	iShares Core S&P 500 ETF	292,700,000	192.5198	56,350,543,118
IXI	iShares S&P Global Consumer Staples	6,950,000	89.8739	624,623,383
IXJ	iShares S&P Global Healthcare	12,650,000	92.5124	1,170,282,353
IXP	iShares S&P Global Telecommunications	7,150,000	69.2205	494,926,725
IZZ	iShares FTSE China 25	130,800,000	36.7351	4,804,953,042

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.

©2010 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.

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
c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566