



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](http://iShares.com.au) ■ ISHARES <GO>

4pm New York EST, October 16th, 2013

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	5,400,000	48.1358	259,933,558
IEU	iShares S&P Europe 350	46,100,000	44.5802	2,055,148,373
IJH	iShares Core S&P Mid-Cap ETF	162,500,000	126.6109	20,574,268,000
IJR	iShares Core S&P Small-Cap ETF	125,100,000	101.7369	12,727,291,569
IOO	iShares S&P Global 100	18,950,000	73.4644	1,392,149,982
IRU	iShares Russell 2000	257,800,000	108.4629	27,961,742,323
IVE	iShares MSCI EAFE	724,200,000	64.3996	46,638,213,494
IVV	iShares Core S&P 500 ETF	266,900,000	173.0511	46,187,335,387
IXI	iShares S&P Global Consumer Staples	6,850,000	82.9517	568,218,933
IXJ	iShares S&P Global Healthcare	11,150,000	80.7933	900,845,440
IXP	iShares S&P Global Telecommunications	7,700,000	66.5849	512,703,745
IZZ	iShares FTSE China 25	151,800,000	38.1200	5,786,614,330

## 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.

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.

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