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4pm New York EST, November 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	6,800,000	48.0665	326,852,064
IEU	iShares S&P Europe 350	62,800,000	45.2458	2,841,434,356
IJH	iShares Core S&P Mid-Cap ETF	169,500,000	145.4061	24,646,331,069
IJR	iShares Core S&P Small-Cap ETF	128,050,000	112.8680	14,452,747,144
IOO	iShares S&P Global 100	22,700,000	79.4727	1,804,030,676
IRU	iShares Russell 2000	232,900,000	118.4270	27,581,658,082
IVE	iShares MSCI EAFE	846,600,000	64.4005	54,521,459,914
IVV	iShares Core S&P 500 ETF	338,350,000	209.0868	70,744,517,427
IXI	iShares S&P Global Consumer Staples	6,750,000	92.0804	621,542,700
IXJ	iShares S&P Global Healthcare	13,300,000	102.3121	1,360,751,422
IXP	iShares S&P Global Telecommunications	7,450,000	64.7029	482,036,568
IZZ	iShares FTSE China 25	142,800,000	40.6434	5,803,883,946

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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