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4pm New York EST, October 8th, 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	6,700,000	46.3975	310,862,915
IEU	iShares S&P Europe 350	69,100,000	43.4024	2,999,105,840
IJH	iShares Core S&P Mid-Cap ETF	162,750,000	135.6965	22,084,598,377
IJR	iShares Core S&P Small-Cap ETF	122,600,000	103.8068	12,726,710,125
IOO	iShares S&P Global 100	22,500,000	76.2875	1,716,469,133
IRU	iShares Russell 2000	204,200,000	108.9549	22,248,586,904
IVE	iShares MSCI EAFE	835,200,000	62.1369	51,896,719,670
IVV	iShares Core S&P 500 ETF	318,300,000	198.0434	63,037,203,080
IXI	iShares S&P Global Consumer Staples	6,850,000	87.7387	601,010,307
IXJ	iShares S&P Global Healthcare	13,150,000	97.0377	1,276,045,676
IXP	iShares S&P Global Telecommunications	7,450,000	62.2300	463,613,753
IZZ	iShares FTSE China 25	144,750,000	38.5666	5,582,519,837

## 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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