



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, September 17th, 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	6,600,000	49.4766	326,545,850
IEU	iShares S&P Europe 350	71,000,000	46.5281	3,303,496,875
IJH	iShares Core S&P Mid-Cap ETF	170,050,000	142.3844	24,212,460,248
IJR	iShares Core S&P Small-Cap ETF	122,150,000	108.9048	13,302,723,274
IOO	iShares S&P Global 100	22,250,000	78.9003	1,755,531,497
IRU	iShares Russell 2000	204,950,000	114.7697	23,522,058,828
IVE	iShares MSCI EAFE	823,800,000	65.8023	54,207,900,140
IVV	iShares Core S&P 500 ETF	301,000,000	202.0398	60,813,981,305
IXI	iShares S&P Global Consumer Staples	6,850,000	89.2196	611,154,144
IXJ	iShares S&P Global Healthcare	12,850,000	98.2486	1,262,494,536
IXP	iShares S&P Global Telecommunications	7,500,000	64.1295	480,971,183
IZZ	iShares FTSE China 25	144,750,000	40.4934	5,861,412,702

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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