

4pm New York EST, November 24th, 2010

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 iShares funds 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                   | 4,300,000          | 44.3536       | 190,720,682           |
| IEU      | iShares S&P Europe 350                | 31,500,000         | 38.1495       | 1,201,710,573         |
| IJH      | iShares S&P MidCap 400                | 99,550,000         | 86.3991       | 8,601,027,618         |
| IJR      | iShares S&P SmallCap 600              | 96,200,000         | 64.7970       | 6,233,466,782         |
| IOO      | iShares S&P Global 100                | 15,000,000         | 60.2917       | 904,375,470           |
| IRU      | iShares Russell 2000                  | 195,550,000        | 73.7371       | 14,419,293,229        |
| IVE      | iShares MSCI EAFE                     | 634,200,000        | 56.1153       | 35,588,315,650        |
| IVV      | iShares S&P 500                       | 193,600,000        | 120.5889      | 23,346,008,717        |
| IXI      | iShares S&P Global Consumer Staples   | 5,250,000          | 61.4002       | 322,350,945           |
| IXJ      | iShares S&P Global Healthcare         | 9,350,000          | 50.9846       | 476,705,870           |
| IXP      | iShares S&P Global Telecommunications | 6,900,000          | 57.9450       | 399,820,286           |
| IZZ      | iShares FTSE / Xinhua China 25        | 189,900,000        | 43.9378       | 8,343,783,852         |

## 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 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.

The information in this document relates to iShares funds quoted on the Australian Securities Exchange ("ASX"). Trades on ASX in shares on an iShares fund are settled using CHESS Depository Interests ("CDIs"). Shares on an iShares fund trade on an exchange at market prices (not at net asset value ("NAV")).

"MSCI" and "MSCI Index" are servicemarks of MSCI Inc. "S&P" and "Standard & Poor's" are trademarks of The McGraw-Hill Companies, Inc. The Russell Index is a trademark of Frank Russell Company. "FTSE" is a trademark jointly owned by the London Stock Exchange PLC and The Financial Times Limited. "Xinhua" is a servicemark and trademark of Xinhua Financial News Network Limited. All marks are licensed for use by FTSE/Xinhua Index Limited. Each of these companies has licensed the use of their respective trademarks to BlackRock Institutional Trust Company, N.A. iShares funds are not sponsored, endorsed, issued, sold or promoted by any of these companies. None of these companies make any representation regarding the advisability of investing in iShares funds.

©2009 BlackRock Asset Management Australia Limited. 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.