

4pm New York EST, September 22nd, 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	3,800,000	41.5211	157,779,994
IEU	iShares S&P Europe 350	32,300,000	37.4816	1,210,655,615
IJH	iShares S&P MidCap 400	97,900,000	78.3528	7,670,735,498
IJR	iShares S&P SmallCap 600	97,450,000	57.8746	5,639,884,155
IOO	iShares S&P Global 100	13,650,000	58.1594	793,875,960
IRU	iShares Russell 2000	210,200,000	65.7918	13,829,446,029
IVE	iShares MSCI EAFE	634,800,000	54.5817	34,648,485,378
IVV	iShares S&P 500	199,300,000	114.4203	22,803,959,612
IXI	iShares S&P Global Consumer Staples	5,000,000	59.6370	298,184,870
IXJ	iShares S&P Global Healthcare	9,350,000	50.5210	472,370,976
IXP	iShares S&P Global Telecommunications	6,250,000	56.7620	354,762,469
IZZ	iShares FTSE / Xinhua China 25	194,250,000	42.1194	8,181,687,234

## 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")).

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