

4pm New York EST, January 12th, 2011

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	4,500,000	47.8891	215,501,004
IEU	iShares S&P Europe 350	29,500,000	39.5832	1,167,705,610
IJH	iShares S&P MidCap 400	104,250,000	92.3454	9,627,008,784
IJR	iShares S&P SmallCap 600	101,350,000	69.5075	7,044,582,490
IOO	iShares S&P Global 100	15,350,000	63.1978	970,086,537
IRU	iShares Russell 2000	223,550,000	79.9913	17,882,044,608
IVE	iShares MSCI EAFE	638,400,000	58.4288	37,300,943,366
IVV	iShares S&P 500	209,250,000	129.0883	27,011,719,661
IXI	iShares S&P Global Consumer Staples	5,250,000	61.6047	323,424,633
IXJ	iShares S&P Global Healthcare	9,200,000	52.5284	483,260,967
IXP	iShares S&P Global Telecommunications	7,050,000	58.0315	409,121,934
IZZ	iShares FTSE China 25	188,700,000	44.6230	8,420,369,346

## 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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