

4pm New York EST, August 8th, 2012

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	4,500,000	43.1334	194,100,134
IEU	iShares S&P Europe 350	26,600,000	35.1878	935,996,172
IJH	iShares S&P MidCap 400	110,150,000	95.9089	10,564,363,793
IJR	iShares S&P SmallCap 600	100,800,000	74.3483	7,494,304,507
IOO	iShares S&P Global 100	16,600,000	61.0317	1,013,127,000
IRU	iShares Russell 2000	197,450,000	79.8458	15,765,545,115
IVE	iShares MSCI EAFE	684,600,000	51.6525	35,361,287,123
IVV	iShares S&P 500	221,900,000	141.0256	31,293,589,960
IXI	iShares S&P Global Consumer Staples	7,200,000	72.9474	525,221,302
IXJ	iShares S&P Global Healthcare	9,550,000	61.7180	589,407,215
IXP	iShares S&P Global Telecommunications	9,600,000	60.1629	577,564,118
IZZ	iShares FTSE China 25	134,100,000	35.0749	4,703,541,542

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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