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4pm New York EST, December 26th, 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.

IEU iShares S&P Europe 350 30,000,000 38.9466 1,168,397,   IJH iShares Core S&P Mid-Cap ETF 132,700,000 100.9060 13,390,231,   IJR iShares Core S&P Small-Cap ETF 103,400,000 77.1663 7,978,995,   IOO iShares S&P Global 100 16,600,000 63.5670 1,055,212,   IRU iShares Russell 2000 188,150,000 83.1967 15,653,449,   IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	ASX Code	Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
IJH iShares Core S&P Mid-Cap ETF 132,700,000 100.9060 13,390,231,   IJR iShares Core S&P Small-Cap ETF 103,400,000 77.1663 7,978,995,   IOO iShares S&P Global 100 16,600,000 63.5670 1,055,212,   IRU iShares Russell 2000 188,150,000 83.1967 15,653,449,   IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	IAA	iShares S&P Asia 50	4,800,000	46.8392	224,828,006
IJR iShares Core S&P Small-Cap ETF 103,400,000 77.1663 7,978,995,   IOO iShares S&P Global 100 16,600,000 63.5670 1,055,212,   IRU iShares Russell 2000 188,150,000 83.1967 15,653,449,   IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	IEU	iShares S&P Europe 350	30,000,000	38.9466	1,168,397,400
IOO iShares S&P Global 100 16,600,000 63.5670 1,055,212,   IRU iShares Russell 2000 188,150,000 83.1967 15,653,449,   IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	IJH	iShares Core S&P Mid-Cap ETF	132,700,000	100.9060	13,390,231,508
IRU iShares Russell 2000 188,150,000 83.1967 15,653,449,   IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	IJR	iShares Core S&P Small-Cap ETF	103,400,000	77.1663	7,978,995,420
IVE iShares MSCI EAFE 687,000,000 56.1078 38,546,076,   IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	100	iShares S&P Global 100	16,600,000	63.5670	1,055,212,632
IVV iShares Core S&P 500 ETF 242,700,000 142.4303 34,567,837,	IRU	iShares Russell 2000	188,150,000	83.1967	15,653,449,886
	IVE	iShares MSCI EAFE	687,000,000	56.1078	38,546,076,462
IXI iShares S&P Global Consumer Staples 6 000 000 73 3956 440 373	IVV	iShares Core S&P 500 ETF	242,700,000	142.4303	34,567,837,936
	IXI	iShares S&P Global Consumer Staples	6,000,000	73.3956	440,373,882
IXJ iShares S&P Global Healthcare 8,900,000 64.5918 574,867,	IXJ	iShares S&P Global Healthcare	8,900,000	64.5918	574,867,323
IXP iShares S&P Global Telcommunications 8,350,000 57.1169 476,926,	IXP	iShares S&P Global Telcommunications	8,350,000	57.1169	476,926,048
IZZ iShares FTSE China 25 206,100,000 39.0935 8,057,168,	IZZ	iShares FTSE China 25	206,100,000	39.0935	8,057,168,907

## 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.

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iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA.

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