

4pm New York EST, February 9th, 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	4,900,000	47.0092	230,345,305
IEU	iShares S&P Europe 350	30,200,000	41.8947	1,265,220,061
IJH	iShares S&P MidCap 400	107,600,000	95.3530	10,259,977,850
IJR	iShares S&P SmallCap 600	103,250,000	70.6751	7,297,207,689
IOO	iShares S&P Global 100	16,550,000	65.9007	1,090,656,089
IRU	iShares Russell 2000	198,300,000	80.8123	16,025,088,014
IVE	iShares MSCI EAFE	638,400,000	61.0297	38,961,363,672
IVV	iShares S&P 500	211,450,000	132.7338	28,066,556,301
IXI	iShares S&P Global Consumer Staples	5,050,000	61.9793	312,995,319
IXJ	iShares S&P Global Healthcare	9,050,000	53.0065	479,708,508
IXP	iShares S&P Global Telecommunications	7,100,000	60.3455	428,453,185
IZZ	iShares FTSE China 25	166,500,000	41.8106	6,961,464,401

## 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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