

4pm New York EST, December 29th, 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	4,500,000	46.1260	207,567,068
IEU	iShares S&P Europe 350	30,100,000	39.0994	1,176,892,030
IJH	iShares S&P MidCap 400	103,450,000	91.0462	9,418,732,907
IJR	iShares S&P SmallCap 600	99,100,000	69.2659	6,864,254,753
IOO	iShares S&P Global 100	15,350,000	62.0745	952,843,130
IRU	iShares Russell 2000	228,150,000	78.8632	17,992,629,726
IVE	iShares MSCI EAFE	634,200,000	57.9176	36,731,363,483
IVV	iShares S&P 500	204,550,000	126.3799	25,851,003,227
IXI	iShares S&P Global Consumer Staples	5,250,000	62.4063	327,633,212
IXJ	iShares S&P Global Healthcare	9,200,000	51.9489	477,929,540
IXP	iShares S&P Global Telecommunications	7,050,000	57.8588	407,904,244
IZZ	iShares FTSE China 25	188,700,000	42.6027	8,039,126,282

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 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 Depositary Interests ("CDIs"). Shares on an iShares fund trade on an exchange at market prices (not at net asset value ("NAV")).

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