

4pm New York EST, August 18th, 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	3,800,000	39.5330	150,225,214
IEU	iShares S&P Europe 350	33,100,000	35.4777	1,174,312,168
IJH	iShares S&P MidCap 400	98,450,000	75.0081	7,384,549,316
IJR	iShares S&P SmallCap 600	98,250,000	55.5502	5,457,807,445
IOO	iShares S&P Global 100	13,650,000	55.8528	762,390,188
IRU	iShares Russell 2000	183,400,000	62.8509	11,526,849,008
IVE	iShares MSCI EAFE	651,000,000	51.6576	33,629,080,023
IVV	iShares S&P 500	195,300,000	110.1719	21,516,576,367
IXI	iShares S&P Global Consumer Staples	5,100,000	56.8651	290,011,852
IXJ	iShares S&P Global Healthcare	9,500,000	48.1167	457,109,087
IXP	iShares S&P Global Telecommunications	5,900,000	54.0791	319,066,720
IZZ	iShares FTSE / Xinhua China 25	201,000,000	40.5778	8,156,143,428

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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