

**4pm New York EST, December 1st, 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	4,400,000	44.6232	196,342,159
IEU	iShares S&P Europe 350	31,500,000	37.2918	1,174,691,511
IJH	iShares S&P MidCap 400	99,750,000	87.0273	8,680,970,981
IJR	iShares S&P SmallCap 600	97,400,000	65.3260	6,362,751,231
IOO	iShares S&P Global 100	15,000,000	59.7251	895,877,205
IRU	iShares Russell 2000	199,800,000	74.4158	14,868,274,442
IVE	iShares MSCI EAFE	634,200,000	55.1566	34,980,336,649
IVV	iShares S&P 500	193,850,000	121.4492	23,542,920,829
IXI	iShares S&P Global Consumer Staples	5,250,000	60.6806	318,573,344
IXJ	iShares S&P Global Healthcare	9,350,000	50.5839	472,959,904
IXP	iShares S&P Global Telecommunications	7,050,000	57.3143	404,065,674
IZZ	iShares FTSE / Xinhua China 25	189,600,000	43.9850	8,339,552,398

## 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 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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