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4pm New York EST, November 21st, 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.

| ASX Code | Fund                                  | Shares Outstanding | NAV Per Share | Total NAV of the Fund |
|----------|---------------------------------------|--------------------|---------------|-----------------------|
| IAA      | iShares S&P Asia 50                   | 4,500,000          | 44.4840       | 200,178,122           |
| IEU      | iShares S&P Europe 350                | 29,400,000         | 36.6250       | 1,076,776,117         |
| IJH      | iShares Core S&P Mid-Cap ETF          | 127,750,000        | 97.9716       | 12,515,868,323        |
| IJR      | iShares Core S&P Small-Cap ETF        | 102,000,000        | 74.1186       | 7,560,096,996         |
| IOO      | iShares S&P Global 100                | 16,600,000         | 61.4656       | 1,020,328,777         |
| IRU      | iShares Russell 2000                  | 177,950,000        | 79.7163       | 14,185,506,865        |
| IVE      | iShares MSCI EAFE                     | 689,400,000        | 53.1537       | 36,644,151,818        |
| IVV      | iShares Core S&P 500 ETF              | 226,450,000        | 140.0950      | 31,724,514,109        |
| IXI      | iShares S&P Global Consumer Staples   | 6,700,000          | 73.1353       | 490,006,798           |
| IXJ      | iShares S&P Global Healthcare         | 9,450,000          | 63.1491       | 596,759,061           |
| IXP      | iShares S&P Global Telecommunications | 8,700,000          | 57.2695       | 498,244,319           |
| IZZ      | iShares FTSE China 25                 | 175,800,000        | 36.5585       | 6,426,977,795         |

### 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 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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