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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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