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4pm New York EST, November 14th, 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	44.5350	200,407,536
IEU	iShares S&P Europe 350	29,200,000	36.0730	1,053,330,403
IJH	iShares Core S&P Mid-Cap ETF	126,950,000	95.0486	12,066,423,325
IJR	iShares Core S&P Small-Cap ETF	102,900,000	72.0104	7,409,865,632
IOO	iShares S&P Global 100	16,600,000	60.2227	999,696,521
IRU	iShares Russell 2000	189,450,000	77.1828	14,622,273,124
IVE	iShares MSCI EAFE	689,400,000	52.3127	36,064,388,479
IVV	iShares Core S&P 500 ETF	227,050,000	136.4733	30,986,262,992
IXI	iShares S&P Global Consumer Staples	6,700,000	71.8050	481,093,245
IXJ	iShares S&P Global Healthcare	9,450,000	62.3240	588,961,668
IXP	iShares S&P Global Telecommunications	8,700,000	56.6467	492,826,664
IZZ	iShares FTSE China 25	169,650,000	36.3830	6,172,367,976

## 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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