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1300-iShares (1300 474 2737)
iShares.com.au ■ ISHARES <GO>

4pm New York EST, August 6th, 2014

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, Inc. All financial figures are in United States dollars.

ASX Code	Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
IBK	iShares MSCI BRIC	9,450,000	39.5655	373,894,051
IEM	iShares MSCI Emerging Markets	964,800,000	43.7738	42,232,974,782
IHK	iShares MSCI Hong Kong	114,150,000	21.7812	2,486,324,893
IJP	iShares MSCI Japan	1,257,000,000	11.7930	14,823,764,547
IKO	iShares MSCI South Korea	70,200,000	65.5285	4,600,101,051
ISG	iShares MSCI Singapore	72,000,000	13.9134	1,001,767,608
ITW	iShares MSCI Taiwan	200,400,000	15.6873	3,143,737,124

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 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.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.