

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

4pm New York EST, August 27th, 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	10,000,000	41.3089	413,088,830
IEM	iShares MSCI Emerging Markets	978,750,000	45.3532	44,389,474,841
IHK	iShares MSCI Hong Kong	146,175,000	22.2016	3,245,312,741
IJP	iShares MSCI Japan	1,252,800,000	11.9046	14,914,041,538
IKO	iShares MSCI South Korea	73,600,000	66.4643	4,891,774,541
ISG	iShares MSCI Singapore	70,500,000	14.0518	990,649,785
ITW	iShares MSCI Taiwan	200,400,000	16.5146	3,309,526,241

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.

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