

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

4pm New York EST, September 3rd, 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	42.1131	421,130,780
IEM	iShares MSCI Emerging Markets	982,800,000	45.6610	44,875,663,232
IHK	iShares MSCI Hong Kong	147,150,000	22.3558	3,289,651,408
IJP	iShares MSCI Japan	1,238,400,000	11.9318	14,776,394,371
IKO	iShares MSCI South Korea	73,650,000	65.0077	4,787,813,643
ISG	iShares MSCI Singapore	70,500,000	13.9827	985,781,831
ITW	iShares MSCI Taiwan	200,600,000	16.5365	3,317,221,699

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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