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iShares, Inc. ARBN 125 632 279
iShares Trust ARBN 125 632 411

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

Fund Net Asset Value Announcement

[For release in relation to each fund listed below]

Fund	Issuer	ASX Code	Shares Outstanding	NAV Per Share (US\$)	Total NAV of the Fund (US\$)
iShares MSCI BRIC	iShares, Inc.	IBK	9,150,000	34.0667	311,710,305
iShares MSCI Emerging Markets	iShares, Inc.	IEM	885,150,000	31.3214	27,724,137,210
iShares MSCI Hong Kong	iShares, Inc.	IHK	127,050,000	13.3361	1,694,351,505
iShares MSCI Japan	iShares, Inc.	IJP	555,600,000	9.3010	5,167,635,600
iShares MSCI South Korea	iShares, Inc.	IKO	53,450,000	34.0455	1,819,731,975
iShares MSCI Singapore	iShares, Inc.	ISG	118,800,000	8.8727	1,054,076,760
iShares MSCI Taiwan	iShares, Inc.	ITW	276,000,000	9.9796	2,754,369,600

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 consult an investment adviser.

Prepared 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.

The information in this document relates to iShares funds quoted on the Australian Securities Exchange ("ASX"). Trades on ASX in shares on an iShares fund are settled using CHESS Depository Interests ("CDIs"). Shares on an iShares fund trade on an exchange at market prices (not at net asset value ("NAV")).

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For more information on the iShares funds go to www.iShares.com.au or call 1300-iShares (1300 474 2737).

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