

22 December 2009

Company Announcements Office  
ASX Limited

## DISTRIBUTION ANNOUNCEMENT

United States, New York time, 21 December 2009

A distribution has been declared in US dollars (“US\$”) in respect of the following iShares® funds quoted on ASX:

Issuer	Fund	ASX Code	Distribution per share/CDI
iShares, Inc.	iShares MSCI BRIC	IBK	US\$ 0.212124
iShares, Inc	iShares MSCI Emerging Markets	IEM	US\$ 0.322891
iShares, Inc.	iShares MSCI Hong Kong	IHK	US\$ 0.207931
iShares, Inc.	iShares MSCI Japan	IJP	US\$ 0.087980
iShares, Inc.	iShares MSCI South Korea	IKO	US\$ 0.114253
iShares, Inc.	iShares MSCI Singapore	ISG	US\$ 0.257022
iShares, Inc.	iShares MSCI Taiwan	ITW	US\$ 0.208089
iShares Trust	iShares MSCI EAFE	IVE	US\$ 0.495735

Details of the Australian distribution timetable for the above fund are as follows:

Event	Date
Announcement Date	22 December 2009
Ex date	23 December 2009
Record Date	29 December 2009
FX Date	11 January 2010
Payment Date	15 January 2010

To ensure prompt receipt of the dividend payment, investors holding CDIs as of the Record Date need to have provided their bank account details to the share registrar before the Record

iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA. The liability of shareholders is limited.

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Date. If this has not been done, please register online in the 'Investor Centre' via the link <https://www-au.computershare.com/investor> or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

## Important Information

You must be a registered CDI holder in an iShares fund to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US\$. Investors holding CHESS Depository Interests ("CDIs") in respect of shares in the above iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

**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 iShares fund, and consult an investment adviser. For more information about iShares funds (including Australian prospectuses) go to [iShares.com.au](https://www.ishares.com.au) or call 1300-iShares (1300 474 2737).**

BlackRock Asset Management Australia Limited is the local agent and intermediary for iShares (iShares, Inc. ARBN 125 632 279 formed in Maryland, USA; iShares Trust ARBN 125 632 411 organised in Delaware, USA. The liability of shareholders is limited). BlackRock Asset Management Australia Limited facilitates the processing of distributions to entitled CDI holders for the iShares funds quoted on ASX.

Performance is not guaranteed. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distributions will remain constant or increase at any time.

All USA registered investment companies, including iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

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