

22 June 2011

Company Announcements Office

ASX Limited

DISTRIBUTION ANNOUNCEMENT

[To be released for all entities listed below]

United States, New York time, 21 June 2011

A distribution has been declared in the United States of America (“US”) in US dollars (“US\$”) in respect of the following international (US domiciled) iShares® exchange traded fund cross-listed on ASX:

ASX Code	Fund	Issuer	Distribution per share (CDI)
IBK	iShares MSCI BRIC Index Fund	iShares Inc.	US\$0.544572
IEM	iShares MSCI Emerging Markets Index Fund	iShares Inc.	US\$0.460916
IHK	iShares MSCI Hong Kong Index Fund	iShares Inc.	US\$0.237371
IJP	iShares MSCI Japan Index Fund	iShares Inc.	US\$0.088271
IKO	iShares MSCI South Korea Index Fund	iShares Inc.	US\$0.326893
ISG	iShares MSCI Singapore Index Fund	iShares Inc.	US\$0.189014
ITW	iShares MSCI Taiwan Index Fund	iShares Inc.	US\$0.000000
IVE	iShares MSCI EAFE Index Fund	iShares Trust	US\$1.140993

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

Event	Date
Announcement Date	22 June 2011
Ex date	23 June 2011
Record Date	27 June 2011
FX Date	07 July 2011
Payment Date	13 July 2011

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 Date. If this has not been done, please register online in the ‘Investor Centre’ via the link <https://www->

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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.

You must be a registered CDI holder in an international 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 Depositary Interests (“CDIs”) in respect of shares of an international iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

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

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.

For more information about iShares funds (including Australian prospectuses) go to iShares.com.au or call 1300 iShares (1300 474 2737).

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