

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

4pm New York EST, November 16th, 2011

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	20,650,000	39.1217	807,863,270
IEM	iShares MSCI Emerging Markets	858,600,000	39.8218	34,191,010,359
IHK	iShares MSCI Hong Kong	124,200,000	15.7913	1,961,274,740
IJP	iShares MSCI Japan	645,000,000	9.2084	5,939,404,455
IKO	iShares MSCI South Korea	62,450,000	53.6714	3,351,779,555
ISG	iShares MSCI Singapore	126,000,000	11.7974	1,486,473,282
ITW	iShares MSCI Taiwan	195,400,000	12.7033	2,482,219,935

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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