

1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

4pm New York EST, July 6th, 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	22,000,000	48.0068	1,056,149,820
IEM	iShares MSCI Emerging Markets	816,300,000	47.8235	39,038,352,437
IHK	iShares MSCI Hong Kong	115,800,000	18.5782	2,151,350,002
IJP	iShares MSCI Japan	700,200,000	10.6139	7,431,861,883
IKO	iShares MSCI South Korea	76,400,000	67.1389	5,129,410,279
ISG	iShares MSCI Singapore	135,600,000	13.7165	1,859,951,705
ITW	iShares MSCI Taiwan	228,800,000	15.3947	3,522,310,106

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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