

1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

4pm New York EST, June 8th, 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	22,350,000	48.0402	1,073,697,688
IEM	iShares MSCI Emerging Markets	828,450,000	47.5326	39,378,373,357
IHK	iShares MSCI Hong Kong	112,200,000	18.7857	2,107,759,243
IJP	iShares MSCI Japan	698,400,000	10.1164	7,065,286,078
IKO	iShares MSCI South Korea	76,450,000	64.0626	4,897,584,394
ISG	iShares MSCI Singapore	136,300,000	13.8846	1,892,472,752
ITW	iShares MSCI Taiwan	231,200,000	15.7830	3,649,039,310

## 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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