

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

## 4pm New York EST, October 19th, 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	19,950,000	37.1790	741,721,788
IEM	iShares MSCI Emerging Markets	800,100,000	38.7218	30,981,332,983
IHK	iShares MSCI Hong Kong	106,500,000	15.4880	1,649,473,704
IJP	iShares MSCI Japan	671,400,000	9.5691	6,424,680,983
IKO	iShares MSCI South Korea	67,650,000	53.7550	3,636,524,938
ISG	iShares MSCI Singapore	127,200,000	11.7483	1,494,382,742
ITW	iShares MSCI Taiwan	196,800,000	12.6632	2,492,120,909

## 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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