

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

4pm New York EST, June 20th, 2012

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	20,550,000	36.6640	753,444,953
IEM	iShares MSCI Emerging Markets	869,400,000	39.5772	34,408,453,325
IHK	iShares MSCI Hong Kong	95,850,000	16.5853	1,589,697,554
IJP	iShares MSCI Japan	534,000,000	9.1884	4,906,597,590
IKO	iShares MSCI South Korea	49,250,000	56.0485	2,760,387,689
ISG	iShares MSCI Singapore	113,800,000	12.2941	1,399,065,849
ITW	iShares MSCI Taiwan	176,200,000	12.2604	2,160,281,951

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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