

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

## 4pm New York EST, February 29th, 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.

Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
iShares MSCI BRIC	22,000,000	43.9333	966,532,292
iShares MSCI Emerging Markets	920,250,000	44.4843	40,936,663,271
iShares MSCI Hong Kong	108,225,000	18.3344	1,984,244,120
iShares MSCI Japan	504,000,000	10.0116	5,045,840,856
iShares MSCI South Korea	58,000,000	60.0868	3,485,035,618
iShares MSCI Singapore	119,600,000	12.9820	1,552,643,851
iShares MSCI Taiwan	186,600,000	13.7528	2,566,272,107
	iShares MSCI BRIC iShares MSCI Emerging Markets iShares MSCI Hong Kong iShares MSCI Japan iShares MSCI South Korea iShares MSCI Singapore	iShares MSCI BRIC 22,000,000 iShares MSCI Emerging Markets 920,250,000 iShares MSCI Hong Kong 108,225,000 iShares MSCI Japan 504,000,000 iShares MSCI South Korea 58,000,000 iShares MSCI Singapore 119,600,000	iShares MSCI BRIC 22,000,000 43.9333 iShares MSCI Emerging Markets 920,250,000 44.4843 iShares MSCI Hong Kong 108,225,000 18.3344 iShares MSCI Japan 504,000,000 10.0116 iShares MSCI South Korea 58,000,000 60.0868 iShares MSCI Singapore 119,600,000 12.9820

## 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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