

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

## 4pm New York EST, May 29th, 2013

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	15,050,000	38.7372	582,995,026
IEM	iShares MSCI Emerging Markets	1,029,600,000	42.3391	43,592,376,485
IHK	iShares MSCI Hong Kong	178,950,000	20.1905	3,613,084,428
IJP	iShares MSCI Japan	1,051,200,000	11.4594	12,046,112,870
IKO	iShares MSCI South Korea	57,500,000	57.8347	3,325,493,295
ISG	iShares MSCI Singapore	112,200,000	13.8984	1,559,405,866
ITW	iShares MSCI Taiwan	199,400,000	14.0286	2,797,307,027

## 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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