

**4pm New York EST, April 6th, 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	24,350,000	51.5898	1,256,212,531
IEM	iShares MSCI Emerging Markets	816,750,000	49.7806	40,658,306,684
IHK	iShares MSCI Hong Kong	99,975,000	19.5116	1,950,668,711
IJP	iShares MSCI Japan	718,200,000	9.7906	7,031,627,593
IKO	iShares MSCI South Korea	78,200,000	65.4031	5,114,522,498
ISG	iShares MSCI Singapore	136,300,000	13.9182	1,897,056,112
ITW	iShares MSCI Taiwan	228,000,000	15.4164	3,514,948,548

## **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](http://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.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

©2010 BlackRock. All rights reserved. iShares® is a registered trademark of BlackRock Institutional Trust Company, N.A. All other trademarks, servicemarks or registered trademarks are the property of their respective owners.