

21 December 2010

Company Announcements Office

ASX Limited

## DISTRIBUTION ANNOUNCEMENT

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

United States, New York time, 20 December 2010

A distribution has been declared in the United States of America ("US") in US dollars ("US\$") in respect of the following international (US domiciled) iShares® exchange traded funds cross-listed on the ASX:

ASX Code	Fund	Issuer	Distribution per share (CDI)
IBK	iShares MSCI BRIC	iShares, Inc.	US\$ 0.415455
IEM	iShares MSCI Emerging Markets	iShares, Inc.	US\$ 0.359415
IHK	iShares MSCI Hong Kong	iShares, Inc.	US\$ 0.171571
IJP	iShares MSCI Japan	iShares, Inc.	US\$ 0.073008
IKO	iShares MSCI South Korea	iShares, Inc.	US\$ 0.169098
ISG	iShares MSCI Singapore	iShares, Inc.	US\$ 0.305826
ITW	iShares MSCI Taiwan	iShares, Inc.	US\$ 0.289945
IVE	iShares MSCI EAFE	iShares Trust	US\$ 0.538194

Details of the Australian distribution timetable for the above iShares funds are as follows:

Event	Date
Announcement Date	21 December 2010
Ex date	22 December 2010
Record Date	24 December 2010
FX Date	10 January 2011
Payment Date	14 January 2011

To ensure prompt receipt of the dividend payment, investors holding CDIs as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the 'Investor Centre' via the link <https://www-au.computershare.com/investor> or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.



You must be a registered CDI holder in an international iShares fund to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US\$. Investors holding CHESS Depositary Interests ("CDIs") in respect of shares of an international iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

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.

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).

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