

23 June 2010

Company Announcements Office
 ASX Limited

DISTRIBUTION ANNOUNCEMENT

[FOR RELEASE TO ALL FUNDS LISTED BELOW]

United States, New York time, 22 June 2010

A distribution has been declared in US dollars (“US\$”) in respect of the following iShares[®] funds quoted on ASX:

ASX Code	Issuer	Fund	Distribution per share (CDI)
IBK	iShares, Inc.	iShares MSCI BRIC	US\$ 0.402756
IEM	iShares, Inc.	iShares MSCI Emerging Markets	US\$ 0.261603
IHK	iShares, Inc.	iShares MSCI Hong Kong	US\$ 0.275829
IJP	iShares, Inc.	iShares MSCI Japan	US\$ 0.068773
IKO	iShares, Inc.	iShares MSCI South Korea	US\$ 0.272635
ISG	iShares, Inc.	iShares MSCI Singapore	US\$ 0.117447
ITW	iShares, Inc.	iShares MSCI Taiwan	US\$ 0.000000
IVE	iShares Trust	iShares MSCI EAFE	US\$ 0.858631

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

Event	Date
Announcement Date	23 June 2010
Ex date	24 June 2010
Record Date	28 June 2010
FX Date	8 July 2010
Payment Date	14 July 2010

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

iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA. The liability of shareholders is limited.

c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566



<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.

Important Information

You must be a registered CDI holder in an 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 Depository Interests (“CDIs”) in respect of shares in the above iShares fund will receive their entitled distribution payment in Australian dollars (A\$).

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 iShares fund, and consult an investment adviser. For more information about iShares funds (including Australian prospectuses) go to [iShares.com.au](https://www.ishares.com.au) or call 1300-iShares (1300 474 2737).

BlackRock Asset Management Australia Limited is the local agent and intermediary for iShares (iShares, Inc. ARBN 125 632 279 formed in Maryland, USA; iShares Trust ARBN 125 632 411 organised in Delaware, USA. The liability of shareholders is limited) (“BAMAL”). BAMAL facilitates the processing of distributions to entitled CDI holders for the iShares funds quoted on ASX.

Performance is not guaranteed. There is no guarantee that any distributions will be declared in the future, or that if declared, the amount of any distributions will remain constant or increase at any time.

All USA registered investment companies, including 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.

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