

1300-iShares (1300 474 2737) iShares.com.au ISHARES <GO>

## 4pm New York EST, September 25th, 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 iShares funds 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	13,800,000	37.9668	523,941,288
IEM	iShares MSCI Emerging Markets	1,012,500,000	41.7560	42,277,910,513
інк	iShares MSCI Hong Kong	112,575,000	20.1697	2,270,608,818
IJP	iShares MSCI Japan	1,011,000,000	11.9178	12,048,878,613
IKO	iShares MSCI South Korea	61,700,000	61.8784	3,817,899,131
ISG	iShares MSCI Singapore	90,500,000	13.5200	1,223,559,186
ITW	iShares MSCI Taiwan	195,000,000	14.1885	2,766,749,115

## 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 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.

The information in this document relates to iShares funds quoted on the Australian Securities Exchange ("ASX"). Trades on ASX in shares on an iShares fund are settled using CHESS Depositary Interests ("CDIs"). Shares on an iShares fund trade on an exchange at market prices (not at net asset value ("NAV")).

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