

AVVISO n.10169	05 Luglio 2006	MTA-MTF1
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Mittente del comunicato : iShares
Societa' oggetto : iShares
dell'Avviso
Oggetto : ETF – Comunicato Stampa (Cod. ISIN
IE00B02KXK85; Cod. ISIN IE00B0M63730)

Testo del comunicato

Si veda allegato.



iShares Plc.

(Irlanda)

5 luglio 2006

COMUNICAZIONE RELATIVA AI COMPARTI:

ISHARES FTSE/XINHUA CHINA 25 (ISIN CODE IE00B02KXK85)

ISHARES MSCI FAR EAST EX-JAPAN (ISIN CODE IE00B0M63730)

Correzione della pubblicazione del Valore Attivo Netto relativa ai comparti iShares FTSE/Xinhua China 25 e iShares MSCI Far East ex-Japan.

Tra il 30 maggio 2006 e il 30 giugno 2006 compreso, la pubblicazione del NAV per i comparti iShares FTSE/Xinhua China 25 e iShares MSCI Far East ex-Japan non è stata corretta a causa di un errore di calcolo. La seguente tabella mostra i valori del NAV rettificati per ciascuna data di negoziazione durante tale periodo.

I valori del NAV pubblicati a partire dal 30 giugno 2006 sono corretti.

iShares FTSE/Xinhua China 25

Codice di Negoziazione: FXC

Data	Nominale	NAV pubblicato	NAV Corretto
30/05/2006	10,300,000	70.6797	70.6797
31/05/2006		No NAV	
01/06/2006	10,300,000	72.2440	71.4409
02/06/2006	10,300,000	73.2297	72.4266
05/06/2006	10,300,000	73.6424	72.8393
06/06/2006	10,300,000	72.6490	71.8459
07/06/2006	10,300,000	69.8888	69.0857
08/06/2006	10,300,000	69.4012	68.5981
09/06/2006	10,300,000	69.1692	68.3661
12/06/2006	10,150,000	66.4490	65.6459
13/06/2006	10,150,000	66.0198	65.2167
14/06/2006	10,150,000	67.4185	66.6154
15/06/2006	10,150,000	70.4753	69.6722
16/06/2006	10,150,000	69.6084	68.8053
19/06/2006	10,150,000	68.3614	67.5583
20/06/2006	10,150,000	69.1761	68.3730
21/06/2006	10,150,000	70.0528	69.2497
22/06/2006	10,150,000	69.9613	69.1582
23/06/2006	10,150,000	70.5708	69.7677
26/06/2006	10,150,000	71.1153	70.3122
27/06/2006	10,150,000	71.5470	70.7439
28/06/2006	10,150,000	72.4358	71.6327
29/06/2006	10,150,000	74.6814	73.8783
30/06/2006	10,150,000		74.3915

iShares MSCI Far East ex-Japan

Codice di Negoziazione: IFFF

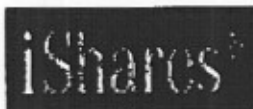
Data	Nominale	NAV Pubblicata	NAV Corretta
30/05/2006	5,000,000	30.5010	30.5010
31/05/2006		No Nav	
06/06/2006	5,000,000	30.0125	29.8628
07/06/2006	5,000,000	28.8675	28.7178
08/06/2006	5,000,000	29.1501	29.0004
09/06/2006	5,000,000	29.0822	28.9325
12/06/2006	5,000,000	28.2608	28.1111
13/06/2006	5,000,000	28.4403	28.2906
14/06/2006	5,000,000	28.6074	28.4577
15/06/2006	5,000,000	29.6120	29.4623
16/06/2006	5,000,000	29.3105	29.1608
19/06/2006	5,000,000	28.7885	28.6388
20/06/2006	5,000,000	28.7987	28.6490
21/06/2006	5,000,000	29.2978	29.1481
22/06/2006	5,000,000	29.1314	28.9817
23/06/2006	5,000,000	29.2913	29.1416
26/06/2006	5,000,000	29.4642	29.3145
27/06/2006	5,000,000	29.3423	29.1926
28/06/2006	5,000,000	29.7041	29.5544
30/06/2006	5,000,000		30.6245

5 luglio 2006

iShares Plc

Avv. Massimo Trentino





iShares Plc.

(Ireland)
July 5 2006

**iShares FTSE/Xinhua China 25 fund and iShares MSCI Far East ex-Japan fund
– correction of published Net Asset Values.**

Between 30 May 2006 and 30 June 2006 inclusive the NAVs published for the iShares FTSE/Xinhua China 25 fund and the iShares MSCI Far East ex-Japan fund were incorrect. The table below sets out the corrected NAVs for the dealing dates during this period.

The NAVs published since 30 June 2006 are correct.

iShares FTSE/Xinhua China 25
Dealing Code: FXC

Date	Nominal	Published NAV	Correct NAV
30/05/2006	10,300,000	70.6797	70.6797
31/05/2006		No NAV	
01/06/2006	10,300,000	72.2440	71.4409
02/06/2006	10,300,000	73.2297	72.4266
05/06/2006	10,300,000	73.6424	72.8393
06/06/2006	10,300,000	72.6490	71.8459
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12/06/2006	10,150,000	66.4490	65.6459
13/06/2006	10,150,000	66.0198	65.2167
14/06/2006	10,150,000	67.4185	66.6154
15/06/2006	10,150,000	70.4753	69.6722
16/06/2006	10,150,000	69.6084	68.8053
19/06/2006	10,150,000	68.3614	67.5583
20/06/2006	10,150,000	69.1761	68.3730
21/06/2006	10,150,000	70.0528	69.2497
22/06/2006	10,150,000	69.9613	69.1582
23/06/2006	10,150,000	70.5708	69.7677
26/06/2006	10,150,000	71.1153	70.3122
27/06/2006	10,150,000	71.5470	70.7439
28/06/2006	10,150,000	72.4358	71.6327
29/06/2006	10,150,000	74.6814	73.8783
30/06/2006	10,150,000		74.3915

iShares MSCI Far East ex-Japan
Dealing Code: IFFF

Date	Nominal	Published NAV	Correct NAV
30/05/2006	5,000,000	30.5010	30.5010
31/05/2006		No Nav	
06/06/2006	5,000,000	30.0125	29.8628
07/06/2006	5,000,000	28.8675	28.7178
08/06/2006	5,000,000	29.1501	29.0004
09/06/2006	5,000,000	29.0822	28.9325
12/06/2006	5,000,000	28.2608	28.1111
13/06/2006	5,000,000	28.4403	28.2906
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16/06/2006	5,000,000	29.3105	29.1608
19/06/2006	5,000,000	28.7885	28.6388
20/06/2006	5,000,000	28.7987	28.6490
21/06/2006	5,000,000	29.2978	29.1481
22/06/2006	5,000,000	29.1314	28.9817
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28/06/2006	5,000,000	29.7041	29.5544
30/06/2006	5,000,000		30.6245



July 5 2006

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