

4pm New York EST, November 16th, 2016

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, as at 11/16/16, cross-listed on ASX issued by iShares Trust. 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 ETF	5,450,000	32.2537	175,782,796
IEM	iShares MSCI Emerging Markets ETF	741,600,000	34.8792	25,866,391,730
IHK	iShares MSCI Hong Kong ETF	90,300,000	20.6345	1,863,291,377
IJP	iShares MSCI Japan ETF	291,000,000	49.5679	14,424,258,027
IKO	iShares MSCI South Korea ETF	58,400,000	52.9013	3,089,438,723
ISG	iShares MSCI Singapore ETF	26,750,000	20.3917	545,477,868
ITW	iShares MSCI Taiwan ETF	91,200,000	30.0151	2,737,381,042

## 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 [www.blackrock.com.au](http://www.blackrock.com.au) or call 1 300 474 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.

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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  
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