

1300-iShares (1300 474 2737)

iShares.com.au ISHARES <GO>

4pm New York EST, November 12th, 2014

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 cross-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	9,200,000	37.4596	344,628,127
IEM	iShares MSCI Emerging Markets	876,600,000	41.3836	36,276,833,956
IHK	iShares MSCI Hong Kong	156,000,000	21.7872	3,398,807,880
IJP	iShares MSCI Japan	1,281,000,000	11.6879	14,972,170,437
IKO	iShares MSCI South Korea	78,350,000	57.5520	4,509,200,767
ISG	iShares MSCI Singapore	67,600,000	13.2793	897,679,396
ITW	iShares MSCI Taiwan	208,200,000	15.4783	3,222,586,849

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 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.

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