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1300-iShares (1300 474 2737)

iShares.com.au ■ ISHARES <GO>

## 4pm New York EST, December 3rd, 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	8,950,000	37.0013	331,161,832
IEM	iShares MSCI Emerging Markets	876,600,000	40.9759	35,919,505,498
IHK	iShares MSCI Hong Kong	154,125,000	21.2122	3,269,330,942
IJP	iShares MSCI Japan	1,349,400,000	11.6715	15,749,562,582
IKO	iShares MSCI South Korea	77,800,000	56.6760	4,409,396,068
ISG	iShares MSCI Singapore	66,400,000	13.1165	870,933,342
ITW	iShares MSCI Taiwan	212,800,000	15.6635	3,333,189,821

## 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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iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA.

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