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4pm New York EST, July 8th, 2015

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	6,550,000	33.8914	221,988,480
IEM	iShares MSCI Emerging Markets	702,000,000	37.1731	26,095,504,968
IHK	iShares MSCI Hong Kong	161,175,000	20.8390	3,358,725,825
IJP	iShares MSCI Japan	1,525,800,000	12.5906	19,210,792,409
IKO	iShares MSCI South Korea	73,900,000	52.8021	3,902,072,086
ISG	iShares MSCI Singapore	62,800,000	12.4868	784,173,175
ITW	iShares MSCI Taiwan	262,800,000	15.3031	4,021,645,482

## 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.

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 c/- BlackRock Asset Management Australia Limited ABN 33 001 804 566