

4pm New York EST, December 23rd, 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, as at 12/23/15, 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	6,150,000	29.8093	183,327,017
IEM	iShares MSCI Emerging Markets ETF	662,400,000	32.7634	21,702,492,058
IHK	iShares MSCI Hong Kong ETF	123,675,000	19.9112	2,462,514,568
IJP	iShares MSCI Japan ETF	1,617,000,000	12.1026	19,569,896,115
IKO	iShares MSCI South Korea ETF	63,950,000	51.0891	3,267,147,369
ISG	iShares MSCI Singapore ETF	53,800,000	10.3626	557,509,171
ITW	iShares MSCI Taiwan ETF	214,400,000	12.9456	2,775,547,146

## 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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