

4pm New York EST, October 28th, 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 10/28/15, 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	6,250,000	32.1592	200,994,750
IEM	iShares MSCI Emerging Markets ETF	669,150,000	35.6179	23,833,744,551
IHK	iShares MSCI Hong Kong ETF	131,775,000	20.9092	2,755,309,962
IJP	iShares MSCI Japan ETF	1,621,200,000	12.3935	20,092,321,124
IKO	iShares MSCI South Korea ETF	61,900,000	54.6615	3,383,549,326
ISG	iShares MSCI Singapore ETF	54,600,000	11.3279	618,501,975
ITW	iShares MSCI Taiwan ETF	233,200,000	14.1589	3,301,851,749

## 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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