

4pm New York EST, December 14th, 2016

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 12/14/16, 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	4,900,000	32.7724	160,584,721
IEM	iShares MSCI Emerging Markets ETF	743,850,000	35.9365	26,731,376,683
IHK	iShares MSCI Hong Kong ETF	87,075,000	20.4313	1,779,057,973
IJP	iShares MSCI Japan ETF	300,900,000	51.1194	15,381,836,487
IKO	iShares MSCI South Korea ETF	55,450,000	55.3661	3,070,052,629
ISG	iShares MSCI Singapore ETF	26,400,000	21.7274	573,604,442
ITW	iShares MSCI Taiwan ETF	93,300,000	31.3122	2,921,428,727

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 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.

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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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