

4pm New York EST, September 28th, 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 09/28/16, 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	5,450,000	34.5066	188,060,708
IEM	iShares MSCI Emerging Markets ETF	840,600,000	37.5523	31,566,472,627
IHK	iShares MSCI Hong Kong ETF	94,125,000	22.0415	2,074,658,258
IJP	iShares MSCI Japan ETF	1,131,000,000	12.5911	14,240,582,733
IKO	iShares MSCI South Korea ETF	60,700,000	58.1020	3,526,790,004
ISG	iShares MSCI Singapore ETF	53,900,000	10.7547	579,676,875
ITW	iShares MSCI Taiwan ETF	179,400,000	15.5529	2,790,191,875

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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