

29 December 2015

Market Announcements Office  
ASX Limited

## DISTRIBUTION ANNOUNCEMENT - CORRECTION

We refer to the Distribution Announcement made to ASX on 29 December 2015 in relation to the following funds:

ASX Code	Fund	Issuer
IXJ	iShares Global Healthcare ETF	iShares Trust
IXP	iShares Global Telecom ETF	iShares Trust

We wish to advise that the distribution timetable for the Funds set out in the 29 December 2015 Distribution Announcement was incorrect, and the correct distribution timetable in relation to the Funds is:

Event	Date
Announcement Date	29 December 2015
Ex date	30 December 2015
Record Date	4 January 2016
FX Date	22 January 2016
Payment Date	29 January 2016

To ensure prompt receipt of the dividend payment, investors holding CHESS Depositary Interests (**CDIs**) as of the Record Date need to have provided their bank account details to the share registrar before the Record Date. If this has not been done, please register online in the "Investor Centre" via the link <https://www-au.computershare.com/investor> or call the number below and your dividend payment will be credited into your nominated account shortly after the Payment Date.

You must be a registered CDI holder in an international iShares fund to which a distribution is payable as of the Record Date to receive a distribution. The distribution rate is announced in US\$. Investors holding CDIs in respect of shares of an international iShares fund will receive their entitled distribution payment in Australian dollars (**A\$**).

All US registered investment companies, including international iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance.

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.



For more information about iShares funds (including Australian prospectuses) go to [www.blackrock.com/au/ishares](http://www.blackrock.com/au/ishares) or call 1300 474 273.

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