(December 2011)

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Department of the Treasury Internal Revenue Service		See separate instructions.		OND NO. 1340-2224
Part I Reporting	Issuer	Total action in the control is		
1 Issuer's name			2 Issuer's employer ident	ification number (EIN
iShares MSCI Indonesia			27-1829	454
3 Name of contact for a	dditional information 4	Telephone No. of contact	5 Email address of contact	8
DisabBash Found Add to a				
6 Number and street (or		1-800-474-2737 elivered to street address) of contact	isharesetfs@blackrock.com	
o riambor and baloot (of	1.0. DOX II IIIaa is HOLUI	silvered to street address) of contact	7 City, town, or post office, sta	te, and Zip code of contac
cio BlackRock Inc., 1 Un	iversity Square DR		Debester NI COP40	
8 Date of action		9 Classification and description	Princeton, NJ 08540	
	124 AMAR 15 C			
08/31/2016		Common Stock - Regulated Investr	nent Company	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)	
18.4				
46429B309 Pari II Organizat	ional Action August	EIDO		
14 Describe the organization	rational action and if ann	additional statements if needed. Se	e back of form for additional que	estions.
the action >	auonai acuon and, il app	plicable, the date of the action or the date	e against which shareholders' owne	rship is measured for
portion of each distribut	ion constitutes a near t	paid a distribution to common shareh	olders of record of June 24, 2016.	All or a
portion of each distribut	ion constitutes a non-c	axable return of capital.		Haffie H. H. Haller
			(A)	
		•		
15 Describe the quantity	ative effect of the organiz	rational action on the basis of the securi	ty in the hands of a U.S. taxpayer as	an adjustment per
share or as a percen	tage of old basis ► The	portion of the distribution that constit	utes a non-taxable return of capita	il will decrease a
U.S. taxpayer's basis in ti	he shares of Issuer. Th	e non-taxable return of capital is as fo	ollows:	
Samuel Missam		er Share Reduction of		
Distribution Payable On:	Ba	sis in Common Stock		* '
June 28, 2016	\$0	0.014800		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			74	
		S		V
				
16 Describe the calculat	ion of the change in besi	s and the data that supports the calcula	Alon and an the modest colors of	980
valuation dates >	on of the change in pasi	s and the data that supports the calcula	tion, such as the market values of se	curities and the
2010 The man towards and	uer's current and accur	mulated earnings were compared to d	listributions paid during the year of	nded August 31,
2016. The non-taxable re	turn of capital represen	ts the amount of distributions paid du	ring the taxable year ended Augu	st 31, 2016 in excess
or issuer's current and ac	cumulated earnings an	d profits under IRC Section 316.	Vi i i i i i i i i i i i i i i i i i i	/
				•
	14			

17 List	the applicable Internal Deversor Co. 4.	
Internal D	the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶	
RIVERTICAL PC	levenue Code Sections 301, 316, 852.	
50. 9 0		
		14()
18 Can a	any resulting loss be recognized? ► No	
- 4		
		• 1
		
40 Decide		
19 Provid	de any other information necessary to implement the adjustment, such as the reportable tax year ▶	
See Part II,	Item 15 of this form for the per share amounts and dates of distributions impacted by this organizational action	on.
See Part II,	de any other information necessary to implement the adjustment, such as the reportable tax year ▶	on.
See Part II,	Item 15 of this form for the per share amounts and dates of distributions impacted by this organizational actic izational action is reportable with respect to calendar year 2016.	on.
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See Part II, This organi	Item 15 of this form for the per share amounts and dates of distributions impacted by this organizational actional action is reportable with respect to calendar year 2016.	
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