(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-2224

1 Issuer's name		2 Issuer's employer identification number (EIN)			
iShares MSCI Qatar Ca	nned ETE				
	additional information	4 Telephone	No. of contact	46-4757484	
		- raopriori	one or contact	5 Email address of contact	
BlackRock Fund Advise	ors		1-800-474-2737	isharesetfs@blackrock.com	
6 Number and street (c	or P.O. box if mail is not	delivered to s	treet address) of contact		
			a social desired of the social	7 City, town, or post office, state, and Zip code of contact	
c/o BlackRock Inc., 1 U	niversity Square DR			Princeton, NJ 08540	
8 Date of action		9 Classi	fication and description	A CANCELL CONTRACTOR OF THE CANCELL CONTRACT	
08/31/2016		Common	Stock - Regulated Investm	nent Company	
10 CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Account number(s)	
				Toods it hands (a)	
46434V779	7		QAT		
Part II Organiza	tional Action Attac	h additional	statements if needed. Se	ee back of form for additional questions.	
portion of each distribu					
15 Describe the quanti	tative effect of the organ	nizational actic	on on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per	
snare or as a percei	ntage of old basis The	e portion of the	ne distribution that constit	rutes a non-taxable return of capital will decrease a	
O.S. taxpayer 5 Dasis iii		THE RESERVE AND ADDRESS OF THE PARTY.	ole return of capital is as fo	ollows:	
Distribution Payable On:		Per Share Re			
June 28, 2016		Basis in Com	mon Stock		
		\$0.015760			
valuation dates ► Is	suer's current and acc	umulated ear	nings were compared to d	tion, such as the market values of securities and the listributions paid during the year ended August 31,	
2016. The non-taxable re of Issuer's current and a	eturn of capital represe	ents the amou	int of distributions paid du	uring the taxable year ended August 31, 2016 in excess	
			The Control of the Co		
	, , , , , , , , , , , , , , , , , , , ,				
	MI a second distribution of the second distribut	1 _ III			
			- S B		
or Paperwork Reduction	n Act Notice, see the s	eparate Instr	uctions.	Cat. No. 37752P Form 8937 (12-2011)	

Form 89	37 (Re	vv. 12-2011)	Page 2
Part		Organizational Action (continued)	i ugo a
17 L	ist the	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is base	d ▶
Interna	ll Rev	enue Code Sections 301, 316, 852.	

18 C	an an	y resulting loss be recognized? ► No	
		NOTE THE PROPERTY IN THE PROPE	
•			
•			
	12		
19 Pr	ovide	any other information necessary to implement the adjustment, such as the reportable tax year	
See Par	t II, ft	em 15 of this form for the per share amounts and dates of distributions impacted by this organi	zational action.
This org	aniz	ational action is reportable with respect to calendar year 2016.	
5.6			
	belief	r penalties of perjury, I deciare that I have examined this return, including accompanying schedules and statement, it is true, correct, and complete. Deciaration of preparer (other than officer) is based on all information of which pre	is, and to the best of my knowledge and
Sign		of the state of th	parer nas any knowledge.
Here			0/1-/11
	Signa	ture Date Date	0/10/16
		Reall Fisher	V Tan
	Print	Your name ► COAGIL TITLE ► TITLE ► MJ J	r Treasurer
Paid		Print/Type preparer's name Preparer's signature Date	Check if PTIN
Prepa			self-employed
Use O	nly	Firm's name ▶	Firm's EIN ▶
Daniel Pr	00	Firm's address ▶	Phone no.
send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, O	aden, UT 84201-0054