## (December 2017)

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service			► See separate instructions.				
Part I Reporting	Issuer			Charles and the control of the contr			
1 Issuer's name		2 Issuer's employer identifica	2 Issuer's employer identification number (EIN)				
iShares International Hig	h Yield Bond ETF			45-4082497			
			ne No. of contact	5 Email address of contact			
BlackRock Fund Advisor			1-800-474-2737	isharesetfs@blackrock.com			
6 Number and street (or	P.O. box if mail is not d	7 City, town, or post office, state, ar	7 City, town, or post office, state, and ZIP code of contact				
c/o BlackRock Inc., 1 Un	iversity Square Dr.	Princeton, NJ 08540					
8 Date of action		9 Clas	sification and description				
4010410045							
10/31/2017 10 CUSIP number	11 Serial number(s)	Commo	12 Ticker symbol	nent Company  13 Account number(s)			
10 COSIF Humber	Tr Serial number(s)		12 Ticker Symbol	13 Account number(s)			
464286210			HVVII				
	tional Action Attach	additiona	HYXU  I statements if needed. Se	ee back of form for additional question	one		
				te against which shareholders' ownership			
				om February 2017 to August 2017. Al	I or a portion of		
each distribution constit	utes a non-taxable retu	irn of capit	al.				
<del>Control of the Control of the Contr</del>							
15 Describe the quantit	ative effect of the organi	zational ac	tion on the basis of the secur	ity in the hands of a U.S. taxpayer as an	adjustment per		
share or as a percer	tage of old basis ► The	portion of	the distribution that consti	tutes a non-taxable return of capital w	ill decrease a		
			able return of capital is as f		All files to reveal the p		
			Reduction of	Control of the second			
Distribution Payable On:		700	common Stock				
February 7, 2017		\$0.015713					
March 7, 2017		\$0.01					
April 7, 2017		\$0.01					
May 5, 2017		\$0.01					
June 7, 2017		\$0.01					
July 10, 2017		\$0.01					
August 7, 2017		\$0.01			-		
riagast 17 ms 17		Ψ0.01	0007				
16 Describe the calcula	tion of the change in has	cic and the	data that supports the calcul	ation, such as the market values of secu	rition and the		
				distributions paid during the year ende			
				luring the taxable year ended October	31, 2017 in excess		
of Issuer's current and a	ccumulated earnings a	nd profits	under IRC Section 316.	Solic Services in Card Company of Literature Williams	esides en Ani		
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Part	ill 🗒	<b>Organizational Action (cont</b>	inued)	0.0.41274	All Commission and Ministra
	100			The second secon	
17 L	List the	e applicable Internal Revenue Code :	section(s) and subsection(s) upon whi	ch the tax treatment is based ▶	
Interna	al Rev	enue Code Sections 301, 316, 852		ing latite	neght Montag
913) nec	and in	adjusting of my obeing presided.			Short smither T
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18 (	Can an	y resulting loss be recognized? ▶ 1	No		
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19 P	Provide		implement the adjustment such as the		
Soo Do	POVICE	tom 15 of this form for the per the	implement the adjustment, such as the	ne reportable tax year ▶	udiscon to pone.
				ns impacted by this organizational ac	tion.
THIS OF	yanız	ational action is reportable with re	spect to calendar year 2017.	marks and	
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	Unde	er penalties of perjury, I declare that I ha	ve examined this return, including accomp	anying schedules and statements, and to the	best of my knowledge an
0:	Delle	r, it is true, correct, and complete. Declar	attorror breparer (other than officer) is base	d on all information of which preparer has any	knowledge.
Sign		102		50/111	
Here	Sign	ature • 1 5		Date ► [2//Y//-	)
		,			
	Print	your name ► Ronald Fisher		Title ► Assistant Treasure	er
Paid		Print/Type preparer's name	Preparer's signature	Date	DTIN
Prepa	arer			Check self-emple	
Use (		Firm's name		Firm's EIN	
J36 (	Jilly	Firm's address ▶	Ten - and -	Phone no	
Send F	orm 20	***	gents) to: Department of the Treasury		1004 0074