## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

To issued in control in the properties of the calculation of the calculation of the calculation of the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ HE BASIS OF THE SECURITY SHOULD BE REDUCED BY 19.10% OF THE TOTAL    Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ HE RONDHOLD DISTRIBUTION RECEIVED.    16	Department o	of the Treasury			► See separate instructions	s.			
1 Issuer's name  2 Issuer's employer identification number (EIN)  BLDRS ASIA 50 ADR INDEX FUND C/O THE BANK OF NEW YORK  3 Name of contact for additional information   4 Telephone No. of contact   5 Email address of contact    BNY MELLON   212.495-1784   MFADMINTAX@BNYMELLON.COM    6 Number and street (or P.O. box if mail is not delivered to street address) of contact   7 City, town, or post office, state, and Zip code of contact    BROOKLYN, NY 11217   BROOKLYN, NY 11217    BROOKLYN, NY 11217   BROOKLYN, NY 11217    10 CUSIP number   11 Serial number(s)   12 Ticker symbol   13 Account number(s)    O9/348R102   DYGanizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action   BLDRS ASIA 50 ADR INDEX FUND DISTRIBUTIONS TO ITS COMMON SHAREHOLDERS FOR THE 2012 TAX YEAR. A PORTION OF THESE DISTRIBUTIONS REPRESENTS A NON-DIVIDEND DISTRIBUTION. THESE DISTRIBUTIONS WERE PAID ON JULY 31, 2012 AND OCTOBER 31, 2012.  15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis P THE BASIS OF THE SECURITY SHOULD BE REDUCED BY 19:10% OF THE TOTAL.  DISTRIBUTION RECEIVED.			Issuer		<u> </u>				
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Par	t II	Organizational Action (continue	ed)						
17	List th	ne applicable Internal Revenue Code sect	on(s) and subsection(s) upon which the tax to	reatment is based ▶	I.R.C. SECTION 301(c)(2).				
18	Can a	any resulting loss be recognized? ► N/A							
19	Provid	de any other information necessary to imr	lement the adjustment, such as the reportab	le tax vear ▶ N/A					
		,	,,,,	<u></u>					
	Un bel	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and statements, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sign Here	_	gnature ▶							
	Sig								
D-'		nt your name ► Print/Type preparer's name	Preparer's signature	Title ► Date	Oharak 🖂 📜 jr PTIN				
Paid			_	1	Check if if self-employed				
	pare Onl		<u> </u>		Firm's EIN ▶				
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Send	Form	8937 (including accompanying statement	s) to: Department of the Treasury, Internal Re	evenue Service, Ogde	en, UT 84201-0054				