Rom 8937

(December 2011)

Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

➤ See separate instructions.

OMB No. 1545-2224

Part I	Reporting	İssuer					
1 Issuer's	name	encentral control cont				2 Issuer's employer identification number (EIN)	
						· · · · · ·	
	Ultra MSCI Bra			27-1780485			
3 Name o	t contact for ad-	ditional information	4 Telephor	ne No. of contact		5 Email address of contact	
Ed Karpowi	CZ		vi avvinnostati valat	240-497-6487		ekarpowicz@proshares.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	
						and the second s	
	nsin Avenue, S	Suite 1000E	ere musico inferencemento accessor anno		W-419-A	Bethesda, MD 20814	
8 Date of	action		9 Clas	sification and description			

10/5/2012 10 CUSIP	stem hav	11 Serial number		share split and cusip ch	nange		
	TON CAMPAGE	Pari Ocustininten	3)	12 Ticker symbol		13 (Account number(s))	
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Part II	Organizatio		ch additiona	statements if needed.	See had	N/A k of form for additional questions.	
14 Descri	be the organiza	tional action and, if a	ipplicable, the	e date of the action or the	date agai	nst which shareholders' ownership is measured for	
the ac	tion► Effectiv	re as of the close of	business or	October 2, 2012, shares	of ProSi	hares Ultra MSCI Brazil underwent a	
1:4 reverse	share split and	cusio change. The	reverse soli	t increased the funds or	ico nor el	hare by a factor of 4 with a proportionate decrease	
in the numb	er of shares or	itstanding. As a res	ult. shareho	irlers received 1 nect cal	lit charn f	for every 4 pre-split shares held. Post-split shares	
were priced	4 times higher	than the net asset	value ("NAV	") of a pro-colit chore. Sh	taras bas	pan trading at post-split snares need. Post-split snares	
The ticker s	vmbol for the s	shares did not chan	ge. The CUS	IP number for post-split	charac ic	an dading at post-split prices on October 5, 2012.	
For shareho	lders who held	f pre-solit quantitie	s of shares t	tal were not an event mu	ultiple of	4, the reverse split resulted in the creation of a	
fractional si	nare. Post-reve	rse solit fractional	Sharas wore	rodoomod for each and a	mune or .	nareholders' broker of record.	
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15 Descri	be the quantitat	ive effect of the orga	nizational act	ion on the basis of the sec	ns sanidos y llans iddis	ne hands of a U.S. taxpayer as an adjustment per	
share	or as a percenta	ige of old basis ▶ □	ich noct enti	t chara have a too be a	oung an u	times the tax basis of a pre-split	
share (400%	of old basis)	For shareholders w	the hold nee.	enlit augestition of charge	yuar to 4	e not an exact multiple of 4, the reverse split	
resulted in t	he creation of	a fractional share. I	net-reverse	spir quantities of Stares	that wer	e not an exact multiple of 4, the reverse split emed for cash and sent to shareholders' broker	
of record. Ti	nis fractional s	haro rodomntion m	WESHER ON	pa charabaldar suares we	ere redee	r losses, which could be a taxable	
event for the	ose shareholde	re-	ay baust see	ne statenoluers to realiz	e gains o	or losses, which could be a taxable	
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16 Descrit	oe the calculatio	on of the change in h	asia and the r	late that as mount the ania	and the second second	uch as the market values of securities and the	
valuation	on dates ► pae	t colit (nam) baric r	unio di ne uno s	re-split (old) basis per sh	uiation, s	uch as the market values of securities and the	
For evennie	a charabalda	Kraith 100 are calit	er snare = p	re-spiit (old) basis per sh	iare times		
receive 25 n	netienlit eham	with a back of SA	Shares with a	a Dasis of \$10.00 per shar	re at clos	e of business on October 2, 2012, would	
immetment r	varapit sidit	5 WIUT & BASIS OF 34	J. OU per Shar	e. While the basis per sh	are is im	pacted, the basis of the shareholder's total	
mar chara in	errores by a fe	ngeo (assuming no	<u> Tactional St</u>	nares result from the appl	lication o	of the split factor). Further, because the NAV	
JGI DIKE DIN	acasos ny ara	ctor or 4, the value	or a snareno	ilder's investment is not i	impacted	by the reverse share split.	
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director against a company of the co	· · · · · · · · · · · · · · · · · · ·				or or expenses on the contract of the contract		
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8 C	an any	resulting toss be recognized? ► F	or shareholders who held pre-s	plit quantities of shares that	were not an exact multiple of 4, tr
		resulted in the creation of a fraction			
share	eholde	ers' broker of record. This fraction	nal share redemption may cause	some shareholders to reali	ze gains or losses.
or sha	reholo	ders who held pre-split quantities	of shares that were an exact m	ultiple of 4, no gain or loss (would be
cogn	ized as	s a result of this action.			

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9 P	rovide	any other information necessary to	implement the adjustment, such a	is the reportable tax year 🕨 [ne reportable tax year is 2012.
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	belief	, it is true, correct, and complete. Declar	on of prepare to er than officer) is i	pased on all information of which	erits, and to the best of my knowledge a preparer has any knowledge.
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