## Form **8937**

(December 2017) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Para Reporting Issuer						
1 Issuer's name	2 Issuer's employer identification number (EIN)					
FDP BLACKROCK INTERNATIONAL FUND OF	83-0430659					
3 Name of contact for additional information	5 Email address of contact					
15. II						
BlackRock Advisors	(800) 882-0052	mutual_funds_ff_www@blackrock.com				
6 Number and street (or P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact					
One Financial Center		Beaten MA 02444				
8 Date of action	9 Classification and description	Boston, MA 02111				
September 20, 2019	Tax-Free Reorganization					
10 CUSIP number 11 Serial number(s	3) 12 Ticker symbol	13 Account number(s)				
See Statement 1 n/a	0.15 0.000					
	See Statement 1  Sh additional statements if needed. See	hook of form for additional quantions				
	policable, the date of the action or the date	against which shareholders' ownership is measured for				
the action ▶ On September 20, 2019, Bla	ack Dock International Fund of Black Book	Series, Inc. acquired all of the assets and assumed				
all of the liabilities of the issuer solely in exch	ange for common shares of beneficial inte	series, inc. acquired all of the assets and assumed erest. Pursuant to the same plan, the issuer liquidated				
shortly after the transaction.	ange for comment shales of beneficial int	erest. Parsuarit to the same plan, the issuer liquidated				
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
		a_a_b_a_				
15 Describe the quantitative effect of the organ	nizational action on the basis of the security	in the hands of a U.S. taxpayer as an adjustment per				
Social 200/2/41/41/ The same that have been	e acquisition of the issuer's assets is ass	umed to qualify as a tax-free reorganization under				
the shareholders of the incurry will be the	of the common shares of BlackRock Inter	national Fund of BlackRock Series, Inc. received by				
exchange, reduced by the basis allocated to fr	e as the aggregate tax basis of the commo	on shares of the issuer that were surrendered in the				
exchange, reduced by the basis allocated to if	actional snares, ir any.					
Please see Statement 1 for the exchange ratio	of shares of BlackBock International Fun	d of BlackRock Series, Inc. for every 1 share of the				
issuer.	or shares of BlackRock filternational Full	d of BiackRock Series, Inc. for every 1 snare of the				
Shareholders having differing tax basis with re	espect to the issuer's shares exchanged	should consult with a tax advisor in order to				
identify the tax basis of the particular commor	shares of BlackRock International Fund	of BlackRock Series, Inc. received pursuant to the				
transaction.		o, biddiktook series, me. received pursuant to the				
16 Describe the calculation of the change in be	asis and the data that supports the calculation	on, such as the market values of securities and the				
valuation dates ► The tax basis of the con	nmon shares of BlackRock International F	Fund of BlackRock Series, Inc. received in the				
exchange is determined by dividing the aggree	gate tax basis of the shares of the Issuer s	surrendered by the total number of common shares of				
BlackRock International Fund of BlackRock Se	eries, Inc. received (plus any fractional sh	ares deemed to have been received) in the exchange.				
The shareholders of the issuer who received cash in lieu of fractional common shares of BlackRock International Fund of BlackRock Series.						
Inc. will be treated as having received such fractional shares in the transaction, and then as having exchanged such fractional shares for						
cash in a redemption by BlackRock International Fund of BlackRock Series, Inc. The amount of any gain or loss recognized as a result of						
such exchange will be equal to the difference between the ratable portion of the tax basis of the issuer's common shares that is allocated to such fractional shares and the cash received in lieu thereof.						
Sacrificacional Shares and the Cash received if	r neu triereor.					

Par	t II	Organizational Action (continued)	Page
17	List ti	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based	4.5
Intern	nal Re	venue Code Sections 368, 354 and 358.	
	idi itt	verious code acctions 300, 334 and 336.	
-			
- 4			
***************************************			
18	Can a	by resulting loss be recognized? N. Constally, no pain an loss to large	
Howe	ver o	ny resulting loss be recognized?   Generally, no gain or loss should be recognized with this organized or loss may be recognized in conjugation with the	nizational action.
of Blac	ckBo	ain or loss may be recognized in conjunction with the receipt of cash in lieu of fractional shares of k Series, Inc.	of BlackRock International Fund
Or Dia	CKITO	A 36163, IIIC.	
-			
			9
19 P	rovide	any other information necessary to implement the adjustment, such as the reportable tax year $ ightharpoonup$ <u>The r</u>	
		The r	eportable tax year is 2019.
***************************************			
	Unde	r penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, it is true, correct, and complete. Declaration of preparer (other than officer) is been an ellipse.	and to the best of my knowledge and
. 9	Deser	t is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer	arer has any knowledge.
Sign		$d \mid 0 \mid 2$	1 _ 1
Here	Signa	ture > // C	29.119
		Date >	-7-11
	Print	/our name ▶ Ronald Fisher	_
Paid		Print/Type preparer's name Preparer's signature Date	Treasurer
		The state of the s	Check / if PTIN
Prepa		Firm's name Deloitte Tax LLP	self-employed P01269048
Use C	חוא		Firm's EIN ▶ 86-1065772
Send Fo	rm 20	Firm's address > 30 Rockefeller Plaza, New York, NY 10112-0015	Phone no. 212-492-4000
Cond i O	4111 08	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogo	len, UT 84201-0054

Form 8937 (12-2017)

#### STATEMENT 1

# FDP BLACKROCK INTERNATIONAL FUND OF FDP SERIES, INC. F.E.I.N. 83-0430659 FOR THE TAXABLE PERIOD ENDED SEPTEMBER 20, 2019 ATTACHMENT TO FORM 8937

#### **EXCHANGE RATIOS OF SHARES**

Class	Ticker	Cusip	Exchange Ratios
Institutional	MAIQX	30246Y817	0.76748650
Investor A	MDIQX	30246Y841	0.78190322
Investor C	MCIQX	30246Y825	0.83801038

The exchange ratios represent how many shares of BlackRock International Fund of BlackRock Series, Inc. each shareholder of the issuer receives in exchange for one share of the issuer.