

The Bank of New York Mellon, in its capacity as Trustee, has prepared the information posted by the Sponsor herein in accordance with its duties, obligations and standard of care as set forth in the Trust Agreement.

Form **8937**(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part I Reporting	lssuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
SEE APPENDIX A				SEE APPENDIX A
3 Name of contact for add	litional information	5 Email address of contact		
BNY MELLON, TRUST 6 Number and street (or F	CEE	866-568-89		BNYM.UIT.ETF.Tax@bnymellon.com 7 City, town, or post office, state, and Zip code of contact
6 Number and street (or r	.O. box ii maii is not	delivered to s	lieet address) of contact	7 Oity, town, or post office, state, and 219 code of contact
P.O. BOX 455				EAST SYRACUSE, NY 13057
8 Date of action		9 Class	ification and description	
		D DOWN IN	ALOR OLDITAL	
SEE APPENDIX A 10 CUSIP number	11 Serial number		N OF CAPITAL 12 Ticker symbol	13 Account number(s)
10 COON Hamber	Tr Containanton	(5)	Ta Honor dymbol	, total in italians (c)
SEE APPENDIX A	N/A		SEE APPENDIX A	N/A
Part II Organization	onal Action Attac	ch additional	statements if needed. See	back of form for additional questions.
				against which shareholders' ownership is measured for
the action DURIN	NG THE YEAR E	NDED DEC	EMBER 31, 2014, THE IS	SUER DISTRIBUTED AMOUNTS TO ITS RN OF CAPITAL. SEE APPENDIX A FOR A
			IRN OF CAPITAL AMOU	
COMPLETE LIST OF L	MATRIBUTIONS	AND RETU	KN OF CAPITAL AMOU	INTO.
	, and a second			MANAGEMENT AND
VA. 11 11 11 11 11 11 11 11 11 11 11 11 11				
				y in the hands of a U.S. taxpayer as an adjustment per
				L DISTRIBUTIONS PER UNIT, AS WELL AS
				UTION BASIS. THE RETURN OF CAPITAL
REPORTED SHOULD	REDUCE THE TA	XPAYER'S	ADJUSTED BASIS OF E	EACH UNIT HELD ON THE DATE OF THE
DISTRIBUTION.				
4/4/				
			The state of the s	
<u> </u>				
Part of the same o				The second secon
THE TAXABLE PARTY.				
16 Describe the calculati	on of the change in l	basis and the	data that supports the calculat	tion, such as the market values of securities and the
valuation dates ► AN	NANALYSIS OF	THE ISSUE	R'S CURRENT AND ACC	CUMULATED EARNINGS AND PROFITS WAS
PERFORMED IN ORDI	ER TO DETERMI	NE THE PO	ORTION OF THE DISTRI	BUTION THAT CONSTITUTED A DIVIDEND
AND THE PORTION T	HAT CONSTITU	TED A RET	URN OF CAPITAL.	

Form 893		v. 12-2011)		Page 2
Part I	1 -	Organizational Action (continued	1)	
		applicable Internal Revenue Code sectio	n(s) and subsection(s) upon which the	e tax treatment is based ▶
I.R.C.	SEC	FION 301(c)(2)		
-				
				· · · · · · · · · · · · · · · · · · ·
		The state of the s		
18 C	an an	v resulting loss be recognized? ► THE	RETURN OF CAPITAL REPOI	RTED SHOULD REDUCE THE ADJUSTED BASIS
OF EA	CH U	JNIT HELD ON THE DATE OF TH	IE DISTRIBUTION, UPON TH	E DISPOSITION OF ALL OR A PORTION OF THE
		E TAXPAYER SHOULD RECOGN		
	,			
		any other information necessary to implem		ortable tax year
THE R	EPO	RTABLE TAX YEAR OF THE DIS	TRIBUTIONS IS 2014.	
		,		The state of the s
		and the state of t		
	Unde	r penalties of perium. I dealers that I have av	amined this seture, including accompany	ng schedules and statements, and to the best of my knowledge and
	belie	f, it is true, correct, and complete. Declaration of	of preparer (other than officer) is based on	all information of which preparer has any knowledge.
Sign			ے.	
Here	Signa	ature >		Date > 2/17/65
	Print	yourname > Gerardo Ciprio	no	Title ► VP
Paid		Print/Type preparer's name	Preparer's signature	Date Check X if PTIN
Prepa	irer	Baruch J. Cohen	TRIS C	7/18/2/13 self-employed P01269048
Use C		Firm's name ► DELOITTE TAX LI	THE PERSON NAMED IN COLUMN TO THE PE	Firm's EIN ▶ 86-1065772
Sand Fa	rm or	Firm's address > 1633 BROADWAY	NEW YORK, NY 10019-675	Phone no. 212-492-3600
DELIGICATION OF CO.	ann ob	or uniciduna accombanying statements)	III I POSITIONAL OF THE LEGISLING INTER	THE REVENUE SERVICE CAMED III SANDI-DUM

Form 8937 Appendix A December 31, 2014

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Bas
MORGAN STANLEY GLOBAL INVESTMENT SOLUTIONS - CONTRARIAN CANDIDATES PORTFOLIO, S	35-2508076	61763N108	61763N116				GISCC1	12/10/2014	\$ 0.02660	\$ 0.0221
								•		

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.

(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Form **8937** (12-2011)

Part I Reporting	g Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
SEE APPENDIX B				SEE APPENDIX B
3 Name of contact for a	dditional information	4 Telephor	ne No. of contact	5 Email address of contact
BNY MELLON, TRUS	יזכזיזיי	866-568-89	20.5	
6 Number and street (or		BNYM.UIT.ETF.Tax@bnymcllon.com 7 City, town, or post office, state, and Zip code of contact		
,				only, town, or post office, state, and 2:p code of contact
P.O. BOX 455 8 Date of action		1		EAST SYRACUSE, NY 13057
• Date of action		9 Class	sification and description	
SEE APPENDIX B		RETUI	RN OF CAPITAL	
10 CUSIP number	11 Serial number((s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX B	N/A		ODE ADDENDAY D	37/4
		h additional	SEE APPENDIX B statements if needed. See	N/A e back of form for additional questions.
14 Describe the organize	ational action and, if a	applicable, the	date of the action or the dat	e against which shareholders' ownership is measured for
the action ► DUR	<u>ING</u> THE YEAR EI	NDED DEC	EMBER 31, 2014, THE I	SSUER DISTRIBUTED AMOUNTS TO ITS
COMPLETE LIST OF	DRTION OR ALL C	OF WHICH	CONSTITUTED A RETU	JRN OF CAPITAL. SEE APPENDIX B FOR A
COMPLETE LIST OF	DISTRIBUTIONS	AND RETU	RN OF CAPITAL AMOU	JNTS.

	· · · · · · · · · · · · · · · · · · ·			
15 Describe the quantita	ative effect of the organ	nizational acti	on on the basis of the societit	y in the hands of a U.S. taxpayer as an adjustment per
share or as a percen	tage of old basis ► A	PPENDIX B	PROVIDES THE TOTA	L DISTRIBUTIONS PER UNIT, AS WELL AS
THE RETURN OF CAL	PITAL PER UNIT, (ON A DIST	RIBUTION BY DISTRIE	BUTION BASIS. THE RETURN OF CAPITAL.
REPORTED SHOULD	REDUCE THE TA	XPA YER'S	ADJUSTED BASIS OF I	EACH UNIT HELD ON THE DATE OF THE
DISTRIBUTION,				

			······································	
16 Describe the calculati	ion of the abance in be	and the d	-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
valuation dates ► AN	JANALVSIS OF T	HE ICCLIED HE ICCLIED	ata that supports the calculat	ion, such as the market values of securities and the CUMULATED EARNINGS AND PROFITS WAS
PERFORMED IN ORD	ER TO DETERMIN	IE THE POI	STION OF THE DISTRIE	BUTION THAT CONSTITUTED A DIVIDEND
AND THE PORTION T	HAT CONSTITUT	ED A RETU	JRN OF CAPITAL.	JOHON HIAT CONSTITUTED A DIVIDEND
				
For Paperwork Reduction	Act Notice, see the s	eparate Instr	uctions.	Form 8937 (12-2011)

		ev. 12-2011)	Page
Part	Ш	Organizational Action (continued)	
17 L	ict the	e applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based i	
I.R.C.	SEC	TION $301(c)(2)$	
	-,		· · · · · · · · · · · · · · · · · · ·
18 C	an an	ny resulting loss be recognized? ► <u>THE RETURN OF CAPITAL REPORTED SHOULD RED</u> I	ICE THE ADJUSTED DAS
OF EA	CH	UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF A	THE ADJUSTED BASI
UNITS	S, TH	E TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.	IND OR A LORITON OF THE
,,,,			
·			
			
19 Pro	wide a	any other information necessary to implement the adjustment, such as the reportable tax year	
		RTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2014.	
••••			
~			
			the state of the s
			White it the second
	Unde	er 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 based on all information of which prepar	and to the best of my knowledge an
Sign	Done	, who lade, contest, and complete. Declaration of preparer (other than officer) is based on an information of which prepar	er nas any knowledge.
Here	Cimm		to the
	Signa	Date ►	12/13
	Print	your name > Gerando Garianno Title > 1/8	
Paid	,	Print/Type preparer's name Preparer's signature Date,	Chack [V] if PTIN
raiu Prepa	rer	Baruch J. Cohen 50 3/13/2/5	Check X if P01269048
Use O		Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772
		Firm's address ► 1633 BROADWAY NEW YORK, NY 10019-6754	Phone no. 212-492-3600
Send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogdo	en, UT 84201-0054

Form 8937 Appendix B December 31, 2014

Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Date of Corporate Action	Pay Rate per Unit	Per Unit Reduction of Taxpayer's Basis
					-	-				
MORGAN STANLEY GLOBAL INVESTMENT SOLUTIONS - OPPORTUNISTIC DIVIDEND STRATEGY, S	35-2519854	61764L101	61764L119				GISDS1	12/31/2014	\$ 0.01810	\$ 0.00702

Any tax advice included in this written communication was not intended or written to be used, and it cannot be used by the taxpayer, for the purpose of avoiding any penalties that may be imposed by any governmental taxing authority or agency.