



**BNY MELLON**

2 Hanson Place  
12th Floor  
Brooklyn, NY 11217

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.



**Part II Organizational Action** (continued)

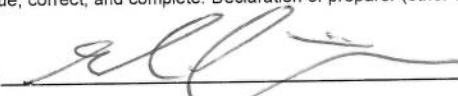
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶  
I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶  
THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2015.

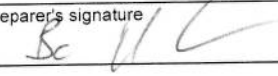
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature ▶  Date ▶ 2/9/16

Print your name ▶ Baruch J. Cohen Title ▶ PT

**Paid Preparer Use Only**

Print/Type preparer's name Baruch J. Cohen	Preparer's signature 	Date 2/9/16	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01269048
Firm's name ▶ DELOITTE TAX LLP	Firm's EIN ▶ 86-1065772		Phone no. 212-492-3600	
Firm's address ▶ 1633 BROADWAY NEW YORK, NY 10019-6754				

Form 8937 Appendix A  
December 31, 2015

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 Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	6/10/2015	\$ 0.02990	\$ 0.00029
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	8/10/2015	\$ 0.04700	\$ 0.00046
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	11/10/2015	\$ 0.02150	\$ 0.00021
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	12/31/2015	\$ 0.02830	\$ 0.00028
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	9/10/2015	\$ 0.27600	\$ 0.27600
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	12/10/2015	\$ 0.02400	\$ 0.01119
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/17/2015	\$ 0.01470	\$ 0.00578
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/31/2015	\$ 0.00540	\$ 0.00212

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.

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
SEE APPENDIX B		SEE APPENDIX B	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
BNY MELLON, TRUSTEE	866-568-8985	BNYM.UIT.ETF.Tax@bnymellon.com	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and Zip code of contact	
P.O. BOX 455		EAST SYRACUSE, NY 13057	
<b>8</b> Date of action		<b>9</b> Classification and description	
SEE APPENDIX B		RETURN OF CAPITAL	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
SEE APPENDIX B	N/A	SEE APPENDIX B	N/A

**Part II Organizational 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 ▶ DURING THE YEAR ENDED DECEMBER 31, 2015, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX B FOR A COMPLETE LIST OF DISTRIBUTIONS AND RETURN OF CAPITAL AMOUNTS.

**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 ▶ APPENDIX B PROVIDES THE TOTAL DISTRIBUTIONS PER UNIT, AS WELL AS THE RETURN OF CAPITAL PER UNIT, ON A DISTRIBUTION BY DISTRIBUTION BASIS. THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE TAXPAYER'S ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION.

**16** 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 ▶ AN ANALYSIS OF THE ISSUER'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS WAS PERFORMED IN ORDER TO DETERMINE THE PORTION OF THE DISTRIBUTION THAT CONSTITUTED A DIVIDEND AND THE PORTION THAT CONSTITUTED A RETURN OF CAPITAL.

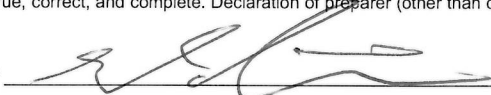
**Part II Organizational Action** (continued)

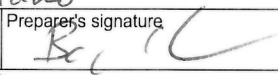
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ I.R.C. SECTION 301(c)(2)

18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2015.

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 belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here  
Signature ▶  Date ▶ 3/15/16  
Print your name ▶ Gerardo Cipriano Title ▶ CPA

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Baruch J. Cohen	Preparer's signature 	Date 3/17/2016	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01269048
	Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
	Firm's address ▶ 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015			Phone no. 212-492-4000	

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	2/10/2015	\$ 0.01590	\$ 0.00393
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	3/10/2015	\$ 0.03180	\$ 0.00785
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	4/10/2015	\$ 0.03130	\$ 0.00773
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	5/10/2015	\$ 0.02980	\$ 0.00736
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	6/10/2015	\$ 0.03110	\$ 0.00768
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	7/10/2015	\$ 0.03280	\$ 0.00810
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	8/10/2015	\$ 0.03130	\$ 0.00773
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	9/10/2015	\$ 0.03010	\$ 0.00743
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	10/10/2015	\$ 0.03200	\$ 0.00790
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	\$ 0.03080	\$ 0.00760
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	\$ 0.07210	\$ 0.07210
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	12/10/2015	\$ 0.03240	\$ 0.00800

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