

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 Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Part   Reportin	g Issuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
SEE APPENDIX A				SEE APPENDIX A
3 Name of contact for a	additional information	4 Telephor	ne No. of contact	5 Email address of contact
BNY MELLON, TRU		866-568-89		BNYM.UIT.ETF.Tax@bnymellon.com
6 Number and street (c	r P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of contact
P.O. BOX 455				EAST SYRACUSE, NY 13057
8 Date of action		9 Class	sification and description	EAST STRACUSE, NT 13037
SEE APPENDIX A			RN OF CAPITAL	
10 CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)
SEE APPENDIX A	N/A		SEE APPENDIX A	N/A
		ch additional		back of form for additional questions.
				against which shareholders' ownership is measured for
				SUER DISTRIBUTED AMOUNTS TO ITS
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			IRN OF CAPITAL AMOU	
				in the hands of a U.S. taxpayer as an adjustment per
				DISTRIBUTIONS PER UNIT, AS WELL AS
				JTION BASIS. THE RETURN OF CAPITAL
	REDUCE THE TA	XPAYER'S	ADJUSTED BASIS OF EA	ACH UNIT HELD ON THE DATE OF THE
DISTRIBUTION.				
		/11/2-2/11/2		
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H				
16 Describe the calcula	ation of the change in h	asis and the	data that augusta the calculation	on, such as the market values of securities and the
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AND THE PORTION				UTION THAT CONSTITUTED A DIVIDEND
AND THE FORTION	IIIAI CONSIII CI	LDAKLI	URN OF CAPITAL.	

List the applicable internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based   R.C. SECTION 301(c)(2)  8 Can any resulting loss be recognized?   THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS FEACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE NITS, 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.  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.  19 Provide any other information or pergury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at best file to the control of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at best file to the control of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at best file to the control of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at the file of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at the file of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at the file of the pergury. I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at the file of the pergury.  19 Provide any other information of the pergury in the pe	orm 8937 /F	av 12-2011)	Page 2
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Preparer Use Only    Firm's name   DELOITTE TAX LLP   Firm's EIN   86-1065772	Paid	Print/Type preparer's name  Baruch J. Cohen  Preparer's signature  Date  Z/9/2v/6	self-employed P01269048
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#### Form 8937 Appendix A December 31, 2015

								Date of Corporate	Pay Rate per	Per Unit Reduction
Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Action	Unit	Taxpayer's B
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	6/10/2015	\$ 0.02990	\$ 0.00
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	8/10/2015	\$ 0.04700	\$ 0.00
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	11/10/2015	\$ 0.02150	\$ 0.00
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	12/31/2015	\$ 0.02830	\$ 0.00
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	9/10/2015	\$ 0.27600	\$ 0.27
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	12/10/2015	\$ 0.02400	\$ 0.01
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/17/2015	\$ 0.01470	\$ 0.00
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/31/2015	\$ 0.00540	\$ 0.00

(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 Report	ing Issuer			
1 Issuer's name				2 Issuer's employer identification number (EIN)
SEE APPENDIX B		SEE APPENDIX B		
	or additional information	4 Telephon	e No. of contact	5 Email address of contact
DNV MELLON TD	HETEE	866-568-89	105	DNIVM LIIT ETE Tav@husun allan aans
BNY MELLON, TRUSTEE 866-568-8  6 Number and street (or P.O. box if mail is not delivered to				BNYM.UIT.ETF.Tax@bnymellon.com 7 City, town, or post office, state, and Zip code of contact
			,	
P.O. BOX 455		10.00		EAST SYRACUSE, NY 13057
8 Date of action		9 Class	sification and description	
SEE APPENDIX B		RETUR	RN OF CAPITAL	
10 CUSIP number	11 Serial number(	s) 12 Ticker symbol		13 Account number(s)
CEE ADDENIDIN D	21/4		CEE A DDENDIV D	N/A
SEE APPENDIX B Part II Organiz	N/A zational Action Attac	ch additional	SEE APPENDIX B	ee back of form for additional questions.
				ate against which shareholders' ownership is measured for
				ISSUER DISTRIBUTED AMOUNTS TO ITS
				FURN OF CAPITAL. SEE APPENDIX B FOR A
			RN OF CAPITAL AMO	
-				
15 Describe the qua	intitative affect of the orga	nizational acti	on on the basis of the secu	urity in the hands of a U.S. taxpayer as an adjustment per
				CAL DISTRIBUTIONS PER UNIT, AS WELL AS
				IBUTION BASIS. THE RETURN OF CAPITAL
	·			F EACH UNIT HELD ON THE DATE OF THE
DISTRIBUTION.	DE TERRORE THE TI		TIBVESTED BRISIS OF	Extendent fiber on the battle of the
10 5 3 4				
				ulation, such as the market values of securities and the
				CCUMULATED EARNINGS AND PROFITS WAS
				RIBUTION THAT CONSTITUTED A DIVIDEND
AND THE PORTION	N THAT CONSTITUT	IED A KET	URN OF CAPITAL.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

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### Form 8937 Appendix B 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	Red	er Unit uction of yer's Bas
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	2/10/2015	\$ 0.01590	ė	0.0039
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	3/10/2015	5 0.03180		0.0033
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	4/10/2015	5 0.03130		0.0077
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	5/10/2015	5 0.02980	\$	0.0073
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	6/10/2015	5 0.03110	\$	0.0076
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	7/10/2015	5 0.03280	\$	0.0081
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	8/10/2015	5 0.03130	\$	0.0077
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	9/10/2015	5 0.03010	\$	0.0074
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	10/10/2015	5 0.03200	\$	0.0079
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	\$ 0.03080	\$	0.0076
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	11/10/2015	5 0.07210	\$	0.0721
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	12/10/2015	5 0.03240	\$	0.0080

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.