

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 2017) Department of the Treasury Internal Revenue Service

### Report of Organizational Actions Affecting Basis of Securities

Securities OMB No. 1545-0123

► See separate instructions.

Part I Reporting I	ssuer									
1 Issuer's name				2 Is	ssuer's employer identification number (EIN)					
SEE APPENDIX A  3 Name of contact for add	libio and information	A Talashas	a Na Lafacatact		APPENDIX A					
3 Name of contact for add	ntional information	4 releption	e No. of contact	3 51	nail address of contact					
BNY MELLON, TRUSTEE			866-568-8985	BNY	BNYM.UIT.ETF,Tax@bnymellon.com					
6 Number and street (or P	.O. box if mail is not	7 Cit	y, town, or post office, state, and ZIP code of contact							
P.O. BOX 455  8 Date of action		O Class	ditantina and dan atain	EAST	SYRACUSE, NY 13057					
8 Date of action		9 Class	sification and description							
SEE APPENDIX A		RETUR	N OF CAPITAL							
10 CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 A	ccount number(s)					
SEE APPENDIX A	N/A	ala andalistana	SEE APPENDIX A	N/A						
					orm for additional questions.					
•		• •		-	nich shareholders' ownership is measured for					
					TRIBUTED AMOUNTS TO ITS					
·					APITAL. SEE APPENDIX A FOR A					
COMPLETE LIST OF I	DISTRIBUTIONS	ANDKEIL	RN OF CAPITAL AN	IOUN 15.						
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AND THE PORTION	THAT CONSTIT	JTED A RE	TURN OF CAPITAL.							
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Form 8	937 (12	2-2017)					
Part		Organizationa	al Action (continue	d)			Page
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19 P	rovide	any other informat	tion nonoccani ta imata				
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	Unde	or penalties of perjury,	I declare that I have example to Complete Declaration of	mined this return, in	cluding accompanying	schedules and statements	, and to the best of my knowledge and
Sign	40	, n to troo, contest, and	d complete. Declaration of	preparer (other tha	n onicer) is based on all	information of which prep	arer has any knowledge.
Here	Signa	itura le	8//-	-			10
	O.gric					Date > 1/20	7/9
	Print	your name > Ger	ando Cipriano			Title > //	
Paid		Print/Type preparer		Preparer's signati	ve (	Date	Check X II PTIN
repa		Baruch J. Cohe		1-4a 1		15/20/2019	self-employed P01269048
Jse O	inly	Firm's name ► Firm's address ►	Deloitte Tax, LLP 30 ROCKEFELLE		NEW YORK, I	TV 10112 0015	Firm's EIN > 86-1065772
end Fo	rm 89		npanying statements) t		the Treasury Interna	Revenue Senica Oc	Phone no. 212-492-3600
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#### Form 8937 Appendix A December 31, 2018

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 - Global Best Business Models. Serie	35-2579824	61767V106	61767V114				GISGB1	1/10/2018	0.25550	0.14671
Morgan Stanley Global Investment Solutions - Global Best Business Models, Serie	35-2579824	61767V106	61767V114				GISGB1	7/10/2018	0.34270	0.19678
morgan stancy document socions document society, serie	33 2373024	017074100	017074114				GISGEL	7/10/1010	0.54270	0.13070
Morgan Stanley Portfolios, Series 15 - ContrarianCandidates Portfolio, Series	35-2600448	61767L108	61767L116				GISCC4	9/10/2018	0.05880	0.03380
Morgan Stanley Portfolios, Series 15 - ContrarianCandidates Portfolio, Series	35-2600448	61767L108	61767L116				GISCC4	11/10/2018	0.57220	0.57220
Morgan Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L107	61768L115				MADE17	4/10/2018	0.01700	0.00110
Morgan Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L107	61768L115				MADE17	10/10/2018	0.04460	0.00289
Morgan Stanley Portfolios, Series 18 - Capital Spending & Productivity Portfoli	35-2609392	61769C106	61769C114				MSCSP18	6/10/2018	0.04330	0.02997
Morgan Stanley Portfolios, Series 18 - Capital Spending & Productivity Portfoli	35-2609392	61769C106	61769C114				MSCSP18	11/10/2018	0.17312	0.17312
Morgan Stanley Portfolios, Series 18 - Capital Spending & Productivity Portfoli	35-2609392	61769C106	61769C114				MSCSP18	12/10/2018	0.06460	0.04471
Morgan Stanley Portfolios, Series 19 - Nuveen(s Bob Doll 2018 Equity Outlook Po	35-7195166	61769D104	61769D112				NEO2018	12/19/2018	0.00336	0.00228
Morgan Stanley Portfolios. Series 20 - Global Sustainable Solutions 2018	35-2618865	61767N104	61767N112				MSGSS18	7/10/2018	0.07520	0.07520
Morgan Stanley Portfolios, Series 20 - Global Sustainable Solutions 2018	35-2018805	61/6/N104	01/0/N112				M2G2218	7/10/2018	0.07520	0.07520
Morgan Stanley Portfolios, Series 22 - Stocks for2021	35-2622031	61768V105	61768V113				MSEQ21	12/10/2018	0.04410	0.00481
Morgan Stanley Portfolios, Series 22 - Stocks for 2021	35-2622031	61768V105	61768V113				MSEQ21	12/19/2018	0.01970	0.01935
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Morgan Stanley Portfolios, Series 25 Data Innovation & Productivity Portfolio	35-2640015	61770N109	61770N117				MSDIP1	12/31/2018	0.01880	0.00243

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.

## 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

Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SEE APPENDIX B SEE APPENDIX B 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact BNY MELLON, TRUSTEE BNYM.UIT.ETF.Tax@bnymellon.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 P.O. BOX 455 EAST SYRACUSE, NY 13057 8 Date of action 9 Classification and description SEE APPENDIX B **RETURN OF CAPITAL** 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A SEE APPENDIX B SEE APPENDIX B Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for DURING THE YEAR ENDED DECEMBER 31, 2018, 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 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. 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

Form 89	37 (12	2-2017)		no. 1
Part	11	Organizational Action (continued)		Page 2
17 L	ist the	e applicable Internal Revenue Code section(s) and subsection(s) upon which the	e tax treatment is basec	I <b>-</b>
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18 C	an an	y resulting loss be recognized? ► THE RETURN OF CAPITAL REPO	RTED SHOULD RE	DUCE THE ADDITION DAGE
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19 Pr	ovide	e any other information necessary to implement the adjustment, such as the rep		
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	Unde	er penalties of perjury, I declare that I have examined this return, including accompanying	schedules and statements	and to the best of my knowledge and
	Deliai	I, it is true, correct, and complete. Declaration of preparer (other than officer) is based on al	Il information of which prep	arer has any knowledge.
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	Print :	Print/Type preparer's name Preparer's signature	Title ► W	
Paid		Baruch J. Cohen	Date 3/65/3/6	Check X if PTIN
Prepa		Firm's name Deloitte Tax, LLP	12/13/2/9	self-employed P01269048
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Send Fo	rm 89	37 (including accompanying statements) to: Department of the Treasury, International Companying Statements	al Revenue Senice On	Phone no. 212-492-3600
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#### Form 8937 Appendix B December 31, 2018

	'						Corporate	Pay Rate per	Reduction of
Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Action	Unit	Taxpayer's Basi
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35-2618866	61769E102	61769E110				GISOD3	7/10/2018	\$ 0.04940	\$ 0.0120
35-2618866	61769E102	61769E110				GISOD3	8/10/2018	\$ 0.02950	\$ 0.0072
35-2618866	61769E102	61769E110				GISOD3	9/10/2018	\$ 0.02880	\$ 0.00703
35-2618866	61769E102	61769E110				GISOD3	10/10/2018	\$ 0.02130	\$ 0.00520
35-2618866	61769E102	61769E110				GISOD3	11/10/2018	\$ 0.02250	\$ 0.00549
35-2618866	61769E102	61769E110				GISOD3	12/10/2018	\$ 0.02920	\$ 0.00713
35-2633870	61770M101	61770M119				GISOD4	12/19/2018	\$ 0.01500	\$ 0.01468
35-2633870	61770M101	61770M119				GISOD4	12/31/2018	\$ 0.06370	\$ 0.03499
	35-2618866 35-2618866 35-2618866 35-2618866 35-2618866 35-2618866 35-2638870	35-2618866 61769£102 35-2618866 61769£102 35-2618866 61769£102 35-2618866 61769£102 35-2618866 61769£102 35-2618866 61769£102 35-263870 61770M101	35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2638870 61770M101 61770M119	35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E101 35-2618866 61769E102 61769E101 35-2618866 61769E102 61769E101 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-2618866 61769E102 61769E110 35-263886 61769E102 61769E110	35-2618866 61769E102 61769E110	35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2618866 61769£102 61769£110 35-2638866 61769£102 61769£110 35-2638870 61770M101 61770M119	35-2618866   61769E102   61769E110   GISOD3   35-2618866   61769E102   61769E10   GISOD3   35-2618866   61769E102   61769E10   GISOD3   35-2618866   61769E102   61769E110   GISOD3   35-2618867   61770M101   61770M119   GISOD4	Issuer's EIN	Issuer's EIN