

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.

# (December 2017

Department of the Treasury

### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SEE APPENDIX A SEE APPENDIX A 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 534406 PITTSBURGH, PA 15253-4406 8 Date of action 9 Classification and description SEE APPENDIX A **RETURN OF CAPITAL** 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A SEE APPENDIX A SEE APPENDIX A 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, 2023, THE ISSUER DISTRIBUTED AMOUNTS TO ITS UNITHOLDERS, A PORTION OR ALL OF WHICH CONSTITUTED A RETURN OF CAPITAL. SEE APPENDIX A 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 A 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

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 BA  OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF	
I.R.C. SECTION 301(c)(2)  LR.C. SECTION 301(c)(2)  THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BA	
18 Can any resulting loss be recognized? ►	
OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF T	
	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 2023.	
Under penalties of perjury, I declare that I bake examined this return, including accompanying schedules and statements, and to the best of my knowledge	
belief, it is true, correct, and complete. Deparation of preparer (other than officer) is based on all information of which preparer has any knowledge.	e and
Sign #/	
Here Signature ▶ Date ▶ 2/28/24	
Print your name ▶ Title ▶ VP	
Paid Print/Type preparer's name Preparer's signature Date Check if PTIN	
Preparer Baruch J. Cohen Baruch J. Cohen 2/15/2024 Self-employed P01269048	
Use Only Firm's name ► Deloitte Tax, LLP Firm's eln ► 86-1065772  Firm's address ► 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015 Phone no. 212-492-3600	
Firm's address ► 30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015   Phone no. 212-492-3600   Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054	

#### Form 8937 Appendix A December 31, 2023

							Ticker	Date of Corporate		Per Unit Reduction of
Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Symbol	Action	Pay Rate per Unit	Taxpayer's Basis
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	2/10/2023	0.03368	0.00066
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	8/10/2023	0.10800	0.00213
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	7/10/2023	0.06330	0.01784
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731112	617731104				MSQD8	8/10/2023	0.01220	0.00344
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	9/10/2023	0.02230	0.00629
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	10/10/2023	0.02270	0.00640
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	11/10/2023	0.01510	0.00426
Morgan Stanley Portfolios, Series 65 Quality Dividend Strategy Series 8	35-2784697	617731104	617731112				MSQD8	12/10/2023	0.02090	0.00589
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	10/10/2023	0.02890	0.00098
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	12/10/2023	0.01030	0.00035
Morgan Stanley Portfolios, Series 67 Growth at a Reasonable Price Strategy, Ser	35-2795105	61775F309	61775F408				MGARP5	12/29/2023	0.00890	0.00030
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F101	61775F200				MSQD9	10/10/2023	0.05720	0.00923
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F101	61775F200				MSQD9	11/10/2023	0.01560	0.00252
Morgan Stanley Portfolios, Series 67 Quality Dividend Strategy Series 9	35-2795106	61775F200	61775F101				MSQD9	12/10/2023	0.02170	0.00350
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	4/10/2023	0.05741	0.00635
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	5/10/2023	0.01240	0.00137
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	6/10/2023	0.02690	0.00298
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	7/10/2023	0.02870	0.00317
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	8/10/2023	0.01290	0.00143
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	9/10/2023	0.02820	0.00312
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	10/10/2023	0.02820	0.00312
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	11/10/2023	0.01350	0.00149
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720115	617720107				MSQD7	11/10/2023	0.14460	0.14460
Morgan Stanley Portfolios, Series 62 Quality Dividend Strategy Series 7	92-1359345	617720107	617720115				MSQD7	12/10/2023	0.03160	0.00349
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	4/10/2023	0.03037	0.00235
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	6/10/2023	0.02050	0.00158
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	7/10/2023	0.02200	0.00170
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131				MGARP3	9/10/2023	0.01690	0.00131
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131			1	MGARP3	10/10/2023	0.02430	0.00188
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720131	617720123				MGARP3	11/10/2023	0.17470	0.17019
Morgan Stanley Portfolios, Series 62 Growth at a Reasonable Price Strategy, Ser	92-1368144	617720123	617720131	1			MGARP3	12/10/2023	0.01390	0.00107

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.



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.

## (December 2017

Department of the Treasury

### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name SEE APPENDIX B <u>SEE APPENDIX B</u> 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 534406 PITTSBURGH, PA 15253-4406 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 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, 2023, 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

Part I	II(	Organizational I	Action (continued)	<u> </u>				
<b>17</b> Li	st the	applicable Internal R	Revenue Code section	n(s) and subsection(s	) upon which the tax	treatment is	based •	·
I.R.C	C. SEC	CTION 301(c)(2)						
<b>18</b> C	an anv	resulting loss be red	cognized? ► TH	E RETURN OF CA	APITAL REPORTE	ED SHOUI	LD RED	OUCE THE ADJUSTED BASI
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			HOULD RECOGN			131 031110	JN OI' I	ALL OR AT ORTION OF TH
UIVII	13, 11	IL TAXI ATEK SI	HOULD RECOUN	IZE GREATER O	AIN/LESS LOSS.			
			n necessary to impler			ole tax year	<b>_</b>	
THE	REPO	ORTABLE TAX Y	EAR OF THE DIST	<u> FRIBUTIONS IS 2</u>	023.			
	Unde	r penalties of perjury, I	declare that I have exar	mined this return, inclu	ding accompanying sche	edules and st	atements	, and to the best of my knowledge a
			complete. Declaration of					
Sign		9	<b>!</b> //					
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Use C	Only	Firm's name ►	Deloitte Tax, LLP		/			Firm's EIN ▶ 86-1065772
	-	Firm's address ▶	30 ROCKEFELLE	ER PLAZA	NEW YORK, NY	10112-00	15	Phone no. 212-492-3600

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

#### Form 8937 Appendix B December 31, 2023

										Per Unit Reduction of Taxpayer's
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	Basis
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	1/10/2023	0.019580	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	2/10/2023	0.014110	0.00007
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	3/10/2023	0.022060	0.00010
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	4/10/2023	0.019030	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	61775C108	61775C116				MSQD4	5/10/2023	0.011500	0.00005
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	1/10/2023	0.024720	0.00175
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	2/10/2023	0.019620	0.00139
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	3/10/2023	0.024120	0.00170
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	4/10/2023	0.031140	0.00220
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	5/10/2023	0.020800	0.00147
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	6/10/2023	0.021300	0.00150
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	7/10/2023	0.028100	0.00198
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N204	61774N105				MSQD6	8/10/2023	0.020300	0.00143
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	9/10/2023	0.020200	0.00143
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	10/10/2023	0.028800	0.00203
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	61774N105	61774N204				MSQD6	11/10/2023	0.019800	0.00140
Morgan Stanley Portfolios, Series 64 Stocks for 2025	35-2783663	61774V107	61774V115				MSEQ25	12/29/2023	0.007200	0.00545
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	7/10/2023	0.042500	0.00875
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	9/10/2023	0.020200	0.00416
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	10/10/2023	0.017100	0.00352
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	617731120	617731138				MGARP4	12/10/2023	0.020400	0.00420
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/10/2023	0.039700	0.01127
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/29/2023	0.007700	0.00219
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	8/10/2023	0.100800	0.00048
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	9/10/2023	0.018500	0.00009
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	10/10/2023	0.017100	0.00008
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716204	617716105				GISGB4	12/10/2023	0.016900	0.00008
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	617716105	617716204				GISGB4	12/29/2023	0.006600	0.00003
Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	61691W402	61691W303				MSQD10	12/29/2023	0.002100	0.00210
Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	61691W402	61691W303				MSQD10	12/29/2023	0.033000	0.00119

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.

Morgan Stanley Form 8937 Appendix B Page 1 of 1