



**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.

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

▶ See separate instructions.

**Part I Reporting Issuer**

1 Issuer's name  SEE APPENDIX A		2 Issuer's employer identification number (EIN)  SEE APPENDIX A	
3 Name of contact for additional information  BNY MELLON, TRUSTEE	4 Telephone No. of contact  866-568-8985	5 Email address of contact  BNYM.UIT.ETF.Tax@bnymellon.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  P.O. BOX 455		7 City, town, or post office, state, and Zip code of contact  EAST SYRACUSE, NY 13057	
8 Date of action  SEE APPENDIX A	9 Classification and description  RETURN OF CAPITAL		
10 CUSIP number  SEE APPENDIX A	11 Serial number(s)  N/A	12 Ticker symbol  SEE APPENDIX A	13 Account number(s)  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, 2016, 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.

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 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.

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)

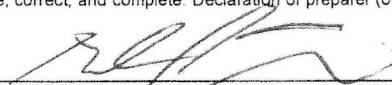
17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►  
I.R.C. SECTION 301(c)(2)

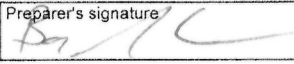
18 Can any resulting loss be recognized? ► THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ►  
year THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2016.

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 ► 2/14/17  
Print your name ► Gerardo Cipriano Title ► UP

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Baruch J. Cohen	Preparer's signature 	Date <u>2/14/2017</u>	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01269048
	Firm's name ► <u>DELOITTE TAX LLP</u>	Firm's EIN ► <u>86-1065772</u>			
	Firm's address ► <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>	Phone no. <u>212-492-3600</u>			

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	2/10/2016	\$ 0.03190	\$ 0.01240
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	5/10/2016	\$ 0.02330	\$ 0.00905
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	8/10/2016	\$ 0.07770	\$ 0.02019
Morgan Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	11/10/2016	\$ 0.01440	\$ 0.00560
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	6/10/2016	\$ 0.10980	\$ 0.01267
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	9/10/2016	\$ 0.05590	\$ 0.00645
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	10/10/2016	\$ 0.45390	\$ 0.45390
Morgan Stanley Global Investment Solutions - International Uncommon Values Trus	35-2541402	61765W106	61765W205				IUCV15	12/10/2016	\$ 0.02540	\$ 0.00293
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2566384	61766G100	61766G118				GISCC3	12/16/2016	\$ 0.01420	\$ 0.01420
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2566384	61766G100	61766G118				GISCC3	12/16/2016	\$ 0.01890	\$ 0.00420
Morgan Stanley Global Investment Solutions - M.A.D.E. Portfolio, 2016	35-2568703	61768G108	61768G116				MADE16	12/16/2016	\$ 0.01450	\$ 0.00079
Morgan Stanley Global Investment Solutions - M.A.D.E. Portfolio, 2016	35-2568703	61768G108	61768G116				MADE16	12/30/2016	\$ 0.00620	\$ 0.00034

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**

1 Issuer's name  SEE APPENDIX B		2 Issuer's employer identification number (EIN)  SEE APPENDIX B	
3 Name of contact for additional information  BNY MELLON, TRUSTEE	4 Telephone No. of contact  866-568-8985	5 Email address of contact  BNYM.UIT.ETF.Tax@bnymellon.com	
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**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

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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 2016. ▶ \_\_\_\_\_

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 ▶ 

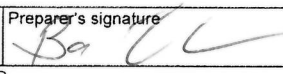
Date ▶ 3/9/17

Print your name ▶ Gerard Cipriano

Title ▶ VP

Paid Preparer Use Only

Print/Type preparer's name  
Baruch J. Cohen

Preparer's signature  


Date  
3/16/2017

Check  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. 212-492-3600

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	1/10/2016	\$ 0.02770	\$ 0.00851
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	2/10/2016	\$ 0.03400	\$ 0.01045
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	2/10/2016	\$ 0.07460	\$ 0.07460
Morgan Stanley Global Investment Solutions - Opportunistic Dividend Strategy, S	35-2519854	61764L101	61764L119				GISDS1	3/10/2016	\$ 0.02020	\$ 0.00621
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	6/10/2016	\$ 0.05610	\$ 0.05610
Morgan Stanley Global Investment Solutions - Contrarian Candidates Portfolio, S	35-2534294	61765J105	61765J113				GISCC2	8/10/2016	\$ 0.50180	\$ 0.06127
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	5/10/2016	\$ 0.09830	\$ 0.01823
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	6/10/2016	\$ 0.04090	\$ 0.00759
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	7/10/2016	\$ 0.02650	\$ 0.00492
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	8/10/2016	\$ 0.03010	\$ 0.00558
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	9/10/2016	\$ 0.03590	\$ 0.00666
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	10/10/2016	\$ 0.02680	\$ 0.00497
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	11/10/2016	\$ 0.03070	\$ 0.00569
Morgan Stanley Global Investment Solutions - Optimized Equity Dividend Strategy	35-2548751	61766M107	61766M115				GISOD1	12/10/2016	\$ 0.03400	\$ 0.00631

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