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# Morgan Stanley

**To the Unitholders of: Morgan Stanley Portfolios, Series 69 - Uncommon Values Trust, 2023 Series**

In accordance with the Standard Terms and Conditions of the Trust, The Bank of New York Mellon, Trustee, submits the following cash basis statement for the period January 1, 2024 thru the termination date November 1, 2024.

**Income Account**

Balance on January 1, 2024	\$ 382,007.04
Income Received on Securities	3,262,779.38
Foreign Tax Withheld	(123,105.00)
Supplemental Deposit Income	2,389.96
Less:	
Trustee Fee and Fund Expenses	\$ 222,485.28
Income Paid for Unit	
Redemptions	409,736.69
Distributions to Unitholders	2,891,849.41
Balance on November 1, 2024*	\$ 0.00

**Distributions From the Income Account**

	Date	Rate per Unit	Total per Distribution
Monthly:			
01-25-24	\$ 0.01590	\$ 392,428.00	
03-25-24	0.02120	523,456.83	
04-25-24	0.01530	377,820.97	
06-25-24	0.02180	534,870.02	
07-25-24	0.01670	409,231.66	
09-25-24	0.02610	634,193.88	
11-01-24	0.00730	19,848.05	
<b>Total</b>		<b>\$ 0.12430</b>	<b>\$ 2,891,849.41</b>

**Principal and Redemption Accounts**

Balance on January 1, 2024	\$ (20,040.29)
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities	292,458,078.68
Receipts from Supplemental Deposits	1,504,431.65
Less:	
Payments for Securities Acquired	\$ 1,501,814.65
Proceeds Paid to Unitholders from the Redemption Account for Redemption of Units	259,045,858.44
Principal Distributions from Capital Account	32,222,757.61
Organizational Expenses	20,180.09
Deferred Sales Charge	1,151,859.25
Balance on November 1, 2024*	\$ 0.00

**Distributions From the Principal Account**

	Date	Rate per Unit	Total per Distribution
<b>Total</b>		<b>\$ 11.87990</b>	<b>\$ 32,222,757.61</b>

**Securities Removed From the Portfolio**

Date	Shares	Description	Proceeds
Various	113,001	AbbVie Inc	\$ 21,921,172.78
Various	123,984	Alphabet Inc Class A	20,078,245.44
Various	118,708	Amazon Communications Inc	22,079,311.49
Various	451,457	Bath & Body Works Inc	13,223,619.88
Various	167,856	Emerson Electric Co	17,736,554.14
Various	35,801	Humana Inc	10,504,160.13
Various	506,942	Keurig Dr Pepper Inc	18,330,483.35
Various	75,873	M & T Bank Corp	13,531,765.22
Various	208,187	Medtronic Plc	18,608,932.96
Various	50,539	Microsoft Corp	21,500,342.23
Various	534,600	New Fortress Energy Inc	5,673,178.51
Various	248,726	Nextera Energy Inc	20,560,878.85
Various	366,471	Nvidia Corp	46,008,107.81
Various	62,574	Sherwin-Williams Co	23,261,515.93
Various	68,264	Visa Inc Cl A	19,439,809.96
<b>Totals</b>	<b>3,132,983</b>		<b>\$ 292,458,078.68</b>

**Securities Acquired - Purchases**

Date	Shares	Description	Cost
Various	601	AbbVie Inc	\$ 103,494.78
Various	659	Alphabet Inc Class A	106,444.13
Various	633	Amazon Communications Inc	112,200.96
Various	2,410	Bath & Body Works Inc	102,458.00
Various	895	Emerson Electric Co	97,334.97
Various	189	Humana Inc	69,106.04
Various	2,707	Keurig Dr Pepper Inc	87,254.24
Various	404	M & T Bank Corp	60,829.59
Various	1,110	Medtronic Plc	91,424.20
Various	267	Microsoft Corp	113,429.00
Various	2,854	New Fortress Energy Inc	76,557.25
Various	1,326	Nextera Energy Inc	88,809.91
Various	329,570	Nvidia Corp	186,028.67
Various	333	Sherwin-Williams Co	106,144.70
Various	363	Visa Inc Cl A	100,298.21
<b>Totals</b>	<b>344,321</b>		<b>\$ 1,501,814.65</b>

**Stock Splits and Dividends**

Date	Description	Reason
06-11-24	Nvidia Corp	Stock Split

\* **Statement Regarding Negative Balances.** Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions.

Bid prices have been determined and furnished to the Trustee by the Evaluator for the Trust. The prices quoted above are stated as a percentage of the face value.

The Bank of New York Mellon, as Trustee, is not in a position to determine, or assist unit holders in determining capital gains and losses. Questions that apply to the calculations of income taxes should be referred to your tax consultant.

Trustee reports for 2022, if applicable for your UIT, will not be distributed in paper form. Future reports will be posted to the Sponsor's website ([www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts](http://www.morganstanley.com/what-we-do/wealth-management/unit-investment-trusts)). You may request a paper copy free of charge by contacting your Financial Advisor.

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*Securities Portfolio As of November 1, 2024*

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**NONE**