



**BNY MELLON**

240 Greenwich St, 22W  
New York, NY 10286

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.



**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)

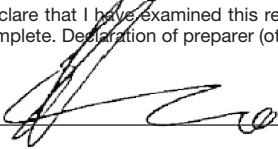
18 Can any resulting loss be recognized? ▶ THE RETURN OF CAPITAL REPORTED SHOULD REDUCE THE ADJUSTED BASIS OF EACH UNIT HELD ON THE DATE OF THE DISTRIBUTION. UPON THE DISPOSITION OF ALL OR A PORTION OF THE UNITS, THE TAXPAYER SHOULD RECOGNIZE GREATER GAIN/LESS LOSS.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_

THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2023.

**Sign Here**

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.

Signature ▶  Date ▶ 2/28/24

Print your name ▶ \_\_\_\_\_ Title ▶ VP

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>2/15/2024</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</u>		Firm's EIN ▶ <u>86-1065772</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 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	617720107	617720115				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	0.02000	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				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				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.



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**Part II** Organizational Action (continued)

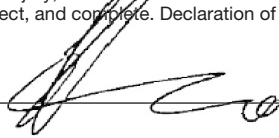
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Signature ▶  Date ▶ 3/20/24

Print your name ▶ \_\_\_\_\_ Title ▶ VP

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>Baruch J. Cohen</u>	<u>Baruch J. Cohen</u>	<u>3/13/2024</u>		<u>P01269048</u>
	Firm's name ▶ <u>Deloitte Tax, LLP</u>	Firm's EIN ▶ <u>86-1065772</u>		Phone no. <u>212-492-3600</u>	
	Firm's address ▶ <u>30 ROCKEFELLER PLAZA NEW YORK, NY 10112-0015</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 Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	81779C08	81779C16				MSQD4	1/10/2023	0.019580	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	81779C08	81779C16				MSQD4	2/10/2023	0.014110	0.00007
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	81779C08	81779C16				MSQD4	3/10/2023	0.022060	0.00010
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	81779C08	81779C16				MSQD4	4/10/2023	0.019010	0.00009
Morgan Stanley Portfolios, Series 56 Quality Dividend Strategy Series 4	35-2744522	81779C08	81779C16				MSQD4	5/10/2023	0.011500	0.00005
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	1/10/2023	0.024720	0.00175
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	2/10/2023	0.019620	0.00139
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	3/10/2023	0.024120	0.00170
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	4/10/2023	0.013140	0.00020
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	5/10/2023	0.020800	0.00147
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	6/10/2023	0.021300	0.00150
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	7/10/2023	0.020180	0.00148
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	8/10/2023	0.020200	0.00143
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	9/10/2023	0.020200	0.00143
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	10/10/2023	0.020800	0.00150
Morgan Stanley Portfolios, Series 61 Quality Dividend Strategy Series 6	35-2766518	81779M05	81779M04				MSQD6	11/10/2023	0.019800	0.00140
Morgan Stanley Portfolios, Series 64 Stocks for 2025	35-2783663	81779W07	81779W15				MSEQ25	12/29/2023	0.007200	0.00545
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	81773120	81773118				MGARP4	7/10/2023	0.042500	0.00875
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	81773120	81773118				MGARP4	8/10/2023	0.020200	0.00416
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	81773120	81773118				MGARP4	9/10/2023	0.017400	0.00352
Morgan Stanley Portfolios, Series 65 Growth at a Reasonable Price Strategy, Ser	35-2784696	81773120	81773118				MGARP4	12/10/2023	0.020400	0.00420
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	81773E04	81773E12				MSCC1	12/10/2023	0.039700	0.01127
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	81773E04	81773E12				MSCC1	12/29/2023	0.007700	0.00219
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	81773E05	81773E04				GSGB4	8/10/2023	0.020800	0.00048
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	81773E05	81773E04				GSGB4	9/10/2023	0.018500	0.00009
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	81773E05	81773E04				GSGB4	10/10/2023	0.017100	0.00008
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	81773E04	81773E05				GSGB4	11/10/2023	0.016600	0.00006
Morgan Stanley Portfolios, Series 63 Global Best Business Models, Series 4	92-1620066	81773E05	81773E04				GSGB4	12/28/2023	0.006600	0.00003
Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	81891W02	81891W03				MSQD10	12/29/2023	0.002100	0.00010
Morgan Stanley Portfolios, Series 68 Quality Dividend Strategy, Series 10	93-3464283	81891W02	81891W03				MSQD10	12/29/2023	0.013000	0.00119

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