



240 Greenwich St, 22W
New York, NY 10286

BNY, 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

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX A		SEE APPENDIX A	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY, TRUSTEE	866-568-8985	BNY.UIT.ETF.Tax@bny.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)
SEE APPENDIX A	N/A	SEE APPENDIX A	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, 2024, 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 ►THE REPORTABLE TAX YEAR OF THE DISTRIBUTIONS IS 2024.**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 ► M. KalantarovaDate ► 02/13/2025Print your name ► Margarita Kalantarova

Title ►

Paid Preparer Use Only

Print/Type preparer's name

Baruch J. Cohen

Preparer's signature

Baruch J. Cohen

Date

2/13/2025Check ☒ if self-employed

PTIN

P01269048

Firm's name ►

Deloitte Tax, LLP

Firm's EIN ►

86-1065772

Firm's address ►

30 ROCKEFELLER PLAZANEW 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

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	2/10/2024	0.03540	0.00132
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	2/10/2024	0.17220	0.17220
Morgan Stanley Portfolios, Series 55 The Global Battery Economy	35-2732839	617714100	617714118				MSGBE1	8/10/2024	0.10310	0.00384
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	5/10/2024	0.06510	0.00594
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	6/10/2024	0.01990	0.00181
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	7/10/2024	0.03240	0.00295
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	8/10/2024	0.02130	0.00194
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	9/10/2024	0.01960	0.00179
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	10/10/2024	0.03300	0.00301
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	11/10/2024	0.02150	0.00196
Morgan Stanley Portfolios, Series 70 Quality Dividend Strategy, Series 11	35-2822946	617717103	617717111				MSQD11	12/10/2024	0.02040	0.00186
Morgan Stanley Portfolios, Series 71 AI Enablers & Adopters Strategy	35-2823009	61776A101	61776A119				MSA11	9/10/2024	0.04560	0.00046
Morgan Stanley Portfolios, Series 71 AI Enablers & Adopters Strategy	35-2823009	61776A101	61776A119				MSA11	12/31/2024	0.01380	0.00014
Morgan Stanley Portfolios, Series 72 Growth at a Reasonable Price Strategy Series 8	35-2837249	61776D121	61776D139				MGARP8	8/10/2024	0.01780	0.00054
Morgan Stanley Portfolios, Series 72 Growth at a Reasonable Price Strategy Series 8	35-2837249	61776D139	61776D121				MGARP8	9/10/2024	0.01290	0.00039
Morgan Stanley Portfolios, Series 72 Growth at a Reasonable Price Strategy Series 8	35-2837249	61776D121	61776D139				MGARP8	10/10/2024	0.01600	0.00048
Morgan Stanley Portfolios, Series 72 Growth at a Reasonable Price Strategy Series 8	35-2837249	61776D139	61776D121				MGARP8	12/10/2024	0.01670	0.00050
Morgan Stanley Portfolios, Series 72 Growth at a Reasonable Price Strategy Series 8	35-2837249	61776D139	61776D121				MGARP8	12/31/2024	0.00190	0.00006
Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12	35-2837250	61776D105	61776D113				MSQD12	8/10/2024	0.06520	0.00898
Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12	35-2837250	61776D105	61776D113				MSQD12	9/10/2024	0.02590	0.00357
Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12	35-2837250	61776D105	61776D113				MSQD12	10/10/2024	0.03190	0.00439
Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12	35-2837250	61776D113	61776D105				MSQD12	11/10/2024	0.01330	0.00183
Morgan Stanley Portfolios, Series 72 Quality Dividend Strategy, Series 12	35-2837250	61776D105	61776D113				MSQD12	12/10/2024	0.02690	0.00370
Morgan Stanley Portfolios, Series 73 Quality Dividend Strategy, Series 13	35-2844485	617718101	617718200				MSQD13	11/10/2024	0.05310	0.00467
Morgan Stanley Portfolios, Series 73 Quality Dividend Strategy, Series 13	35-2844485	617718200	617718101				MSQD13	12/10/2024	0.02310	0.00203
Morgan Stanley Portfolios, Series 73 Quality Dividend Strategy, Series 13	35-2844485	617718101	617718200				MSQD13	12/31/2024	0.00180	0.00016
Morgan Stanley Portfolios, Series 73 Growth at a Reasonable Price Strategy Series 9	35-2844486	617718309	617718408				MGARP9	11/10/2024	0.02020	0.00167
Morgan Stanley Portfolios, Series 73 Growth at a Reasonable Price Strategy Series 9	35-2844486	617718309	617718408				MGARP9	12/10/2024	0.01540	0.00128
Morgan Stanley Portfolios, Series 73 Growth at a Reasonable Price Strategy Series 9	35-2844486	617718309	617718408				MGARP9	12/31/2024	0.00280	0.00023
Morgan Stanley Portfolios, Series 75 Quality Dividend Strategy, Series 14	35-2861004	61776T100	61776T118				MSQD14	12/31/2024	0.00120	0.00081
Morgan Stanley Portfolios, Series 75 Quality Dividend Strategy, Series 14	35-2861004	61776T100	61776T118				MSQD14	12/31/2024	0.02190	0.00113
Morgan Stanley Portfolios, Series 75 Growth at a Reasonable Price Strategy Series 10	35-2861005	61776T126	61776T134				MGARP10	12/31/2024	0.00050	0.00050
Morgan Stanley Portfolios, Series 75 Growth at a Reasonable Price Strategy Series 10	35-2861005	61776T126	61776T134				MGARP10	12/31/2024	0.01150	0.00218

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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Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
SEE APPENDIX B		SEE APPENDIX B	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
BNY, TRUSTEE	866-568-8985	BNY.UIT.ETF.Tax@bny.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)
SEE APPENDIX B	N/A	SEE APPENDIX B	N/A

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 2024.**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 ► M. KalantarovaDate ► 03/18/2025Print your name ► Margarita Kalantarova**Paid Preparer Use Only**

Print/Type preparer's name

Baruch J. Cohen

Preparer's signature

Baruch J. Cohen

Date

3/13/2025Check ☒ if self-employed

PTIN

P01269048Firm's name ► Deloitte Tax, LLPFirm's EIN ► 86-1065772Firm's address ► 30 ROCKEFELLER PLAZANEW YORK, NY 10112-0015Phone 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 Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	6/10/2024	0.04300	0.00642
Morgan Stanley Portfolios, Series 66, Capex Captains	35-2795008	61775E104	61775E112				MSCC1	12/10/2024	0.04540	0.00678
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	5/10/2024	0.03060	0.00056
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	6/10/2024	0.01320	0.00024
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	7/10/2024	0.01870	0.00034
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	9/10/2024	0.02040	0.00037
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717137	617717129				MGARP7	10/10/2024	0.01620	0.00029
Morgan Stanley Portfolios, Series 70 Growth at a Reasonable Price Series 7	35-2822945	617717129	617717137				MGARP7	12/10/2024	0.02160	0.00039

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