

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 455 EAST SYRACUSE, NY 13057 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, 2017, 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

Form 89					Page 2
Part	11	Organizational Action (continued)		
		applicable Internal Revenue Code section	n(s) and subsection(s) upon which	the tax treatment is based	
<u>I.R.</u>	C. SEC	CTION 301(c)(2)			
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18 C	an any	resulting loss be recognized? ► TH	E RETURN OF CAPITAL REF	PORTED SHOULD RED	OUCE THE ADJUSTED BASIS
OFE	ACH	UNIT HELD ON THE DATE OF T	HE DISTRIBUTION, UPON T	HE DISPOSITION OF	<u>ALL OR A PORTION OF THE</u>
UNI	15, 11	HE TAXPAYER SHOULD RECOGN	IZE GREATER GAIN/LESS L	OSS.	

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19 P	rovide	any other information necessary to imple	ment the adjustment, such as the r	reportable tax year >	
THE	REPO	ORTABLE TAX YEAR OF THE DIS	FRIBUTIONS IS 2017.		
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N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Unde	penalties of perjury, I declare that I have example	mined this return, including accompany	ng schedules and statements	, and to the best of my knowledge and
~ ·	beliet	it is true, correct, and complete. Declaration of	preparer (other than officer) is based o	n all information of which prepare	arer has any knowledge.
Sign Here		971 5	7.	0/0	110
1010	Signa	ture >		Date ► 2/8.	7/18
	Delas -	our name & Gendo Cariano		- F.J	
חה: ש	E-tHIF)	Print/Type preparer's name	Preparer's signature	Title ▶ / Date	Charles of A PTIN
Paid Prepa	PA=	Baruch J. Cohen	Ba 16	2/22/2018	Check if P01269048
Use C		Firm's name Deloitte Tax, LLP		* - 1 - 1 - 1	Firm's EIN ► 86-1065772
J36 C	rilly	Firm s address ► 30 ROCKEFELLI		K, NY 10112-0015	Phone no. 212-492-3600
Send Fo	rm 89	37 (including accompanying statements)		······································	

Form 8937 (12-2017)

Form 8937 Appendix A December 31, 2017

	1						Tales Combal	Date of Corporate	Pay Rate per	Per Unit Reduction of
Issuer's Name	Issuer's EIN	Cusip 1	Cusip 2	Cusip 3	Cusip 4	Cusip 5	Ticker Symbol	Action	Unit	Taxpayer's Basis
organ Stanley Global Investment Solutions Thematic Strategies: Global Recovery	35-2525012	61764Y103	61764Y111				GISGR1	2/10/2017	\$ 0.02750	\$ 0.0275
organ Stanley Global Investment Solutions - M.A.D.E. Portfolio, 2016	35-2568703	61768G116	61768G108				MADE16	9/10/2017	\$ 0.50720	\$ 0.2833
organ Stanley Portfolios, Series 15 - ContrarianCandidates Portfolio, Series	35-2600448	61767L116	61767L108				GISCC4	12/18/2017	\$ 0.03270	\$ 0.0134
organ Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L115	61768L107				MADE17	12/18/2017	\$ 0.01530	\$ 0.0026
organ Stanley Portfolios, Series 16 - M.A.D.E. Portfolio, 2017	35-2600449	61768L115	61768L107				MADE17	12/29/2017	\$ 0.00390	\$ 0.0006
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