

Morgan Stanley

Morgan Stanley Investment Funds

UK Reportable Income

The following table shows the share classes which have declared Reportable Income for the purposes of UK reporting fund status.

For UK tax purposes, you are treated as receiving income on the “Fund distribution date” set out below. You should therefore include this income in your tax return for the tax year that includes that date.

The amount of income treated as received by you will be the “Excess of reported income” set out below multiplied by the number of shares you held at the date shown under “Reporting Period End” below.

Name of Sub-Fund	Share Class	Reporting Period Start	Reporting Period End	Amount actually distributed to participants per share	Excess of reported income per share over amount actually distributed	Dates on which distributions were made	Fund distribution date	Does the fund remain a reporting fund at the date of this report
Asian Equity	A	01/01/2010	31/12/2010	€0.0000	€0.0959	N/A	30/06/2011	Yes
Asian Equity	I	01/01/2010	31/12/2010	€0.0000	€0.4917	N/A	30/06/2011	Yes
Asian Equity	Z	01/01/2010	31/12/2010	€0.0000	€0.3405	N/A	30/06/2011	Yes
Asian Property	AX	01/01/2010	31/12/2010	€0.1390	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Asian Property	IX	01/01/2010	31/12/2010	€0.2689	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Asian Property	Z	01/01/2010	31/12/2010	€0.0000	€1.2028	N/A	30/06/2011	Yes
Emerging Europe, Middle East & Africa Equity	AX	01/01/2010	31/12/2010	€0.1496	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Emerging Europe, Middle East & Africa Equity	I	01/01/2010	31/12/2010	€0.0000	€0.1010	N/A	30/06/2011	Yes
Emerging Europe, Middle East & Africa Equity	Z	01/01/2010	31/12/2010	€0.0000	€0.0178	N/A	30/06/2011	Yes
Emerging Markets Equity	A	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Emerging Markets Equity	I	01/01/2010	31/12/2010	\$0.0000	\$0.1821	N/A	30/06/2011	Yes
Emerging Markets Equity	Z	01/01/2010	31/12/2010	\$0.0000	\$0.0467	N/A	30/06/2011	Yes
European Equity Alpha	A	01/01/2010	31/12/2010	€0.0000	€0.2840	N/A	30/06/2011	Yes
European Equity Alpha	I	01/01/2010	31/12/2010	€0.0000	€0.3464	N/A	30/06/2011	Yes
European Equity Alpha	Z	01/01/2010	31/12/2010	€0.0000	€0.3793	N/A	30/06/2011	Yes

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European Property	AX	01/01/2010	31/12/2010	€0.1435	€0.0111	01/07/2010 and 04/01/2011	30/06/2011	Yes
European Property	IX	01/01/2010	31/12/2010	€0.7660	€0.0089	01/07/2010 and 04/01/2011	30/06/2011	Yes
European Property	Z	01/01/2010	31/12/2010	€0.0000	€0.3830	N/A	30/06/2011	Yes
European Small Cap Value	AX	01/01/2010	31/12/2010	€0.0808	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Global Brands	A	01/01/2010	31/12/2010	\$0.0000	\$0.4784	N/A	30/06/2011	Yes
Global Brands	AH	01/01/2010	31/12/2010	\$0.0000	\$0.1666	N/A	30/06/2011	Yes
Global Brands	I	01/01/2010	31/12/2010	\$0.0000	\$0.7655	N/A	30/06/2011	Yes
Global Brands	ZH	01/01/2010	31/12/2010	\$0.0000	\$0.1787	N/A	30/06/2011	Yes
Global Brands	ZX	22/02/2010	31/12/2010	\$0.3352	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Global Property	A	01/01/2010	31/12/2010	\$0.0000	\$0.1935	N/A	30/06/2011	Yes
Global Property	IX	01/01/2010	31/12/2010	\$0.2603	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Global Property	Z	01/01/2010	31/12/2010	\$0.0000	\$0.2677	N/A	30/06/2011	Yes
Latin American Equity	A	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Latin American Equity	I	01/01/2010	31/12/2010	\$0.0000	\$0.4610	N/A	30/06/2011	Yes
Latin American Equity	Z	01/01/2010	31/12/2010	\$0.0000	\$0.3430	N/A	30/06/2011	Yes

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US Growth	AH	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
US Growth	AX	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
US Growth	IX	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
US Growth	Z	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
US Growth	ZH	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
US Property	AX	01/01/2010	31/12/2010	€0.0291	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
US Property	I	01/01/2010	31/12/2010	€0.0000	€0.5652	N/A	30/06/2011	Yes
US Property	Z	01/01/2010	31/12/2010	€0.0000	€0.1729	N/A	30/06/2011	Yes
Emerging Markets Debt	AH	01/01/2010	31/12/2010	\$0.0000	\$5.1239	N/A	30/06/2011	Yes
Emerging Markets Debt	AX	01/01/2010	31/12/2010	\$2.1517	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Emerging Markets Debt	I	01/01/2010	31/12/2010	\$0.0000	\$5.9718	N/A	30/06/2011	Yes
Emerging Markets Debt	Z	01/01/2010	31/12/2010	\$0.0000	\$1.0630	N/A	30/06/2011	Yes
Emerging Markets Debt	ZH	01/01/2010	31/12/2010	\$0.0000	\$4.5353	N/A	30/06/2011	Yes
Emerging Markets Debt	ZHX (GBP)	25/05/2010	31/12/2010	\$1.2864	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes

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Emerging Markets Domestic Debt	AX	01/01/2010	31/12/2010	\$1.2495	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Emerging Markets Domestic Debt	I	01/01/2010	31/12/2010	\$0.0000	\$1.2022	N/A	30/06/2011	Yes
Emerging Markets Domestic Debt	ZX	10/03/2010	31/12/2010	\$0.9996	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Bond	A	01/01/2010	31/12/2010	€0.0000	€0.1445	N/A	30/06/2011	Yes
Euro Bond	IX	01/01/2010	31/12/2010	€0.3381	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Bond	Z	01/01/2010	31/12/2010	€0.0000	€0.6626	N/A	30/06/2011	Yes
Euro Corporate Bond	AX	01/01/2010	31/12/2010	€0.7784	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Corporate Bond	I	01/01/2010	31/12/2010	€0.0000	€2.2850	N/A	30/06/2011	Yes
Euro Corporate Bond	NX	18/01/2010	31/12/2010	€1.0490	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Corporate Bond	Z	01/01/2010	31/12/2010	€0.0000	€0.8130	N/A	30/06/2011	Yes
Euro Corporate Bond	AD	15/09/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
Euro Corporate Bond	ADX	15/09/2010	31/12/2010	€0.2773	€36.4229	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Corporate Bond	BDX	15/09/2010	31/12/2010	€0.2051	€36.4221	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Corporate Bond	ZD	15/09/2010	31/12/2010	€0.0000	€0.0709	N/A	30/06/2011	Yes

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Euro Strategic Bond	A	01/01/2010	31/12/2010	€0.0000	€0.5215	N/A	30/06/2011	Yes
Euro Strategic Bond	I	01/01/2010	31/12/2010	€0.0000	€1.5986	N/A	30/06/2011	Yes
Euro Strategic Bond	Z	01/01/2010	31/12/2010	€0.0000	€0.2800	N/A	30/06/2011	Yes
Euro Strategic Bond	AD	15/09/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
Euro Strategic Bond	ADX	15/09/2010	31/12/2010	€0.1715	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Strategic Bond	BDX	15/09/2010	31/12/2010	€0.1125	€0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Euro Strategic Bond	ZD	15/09/2010	31/12/2010	€0.0000	€0.0382	N/A	30/06/2011	Yes
European Currencies High Yield Bond	A	01/01/2010	31/12/2010	€0.0000	€1.0235	N/A	30/06/2011	Yes
European Currencies High Yield Bond	I	01/01/2010	31/12/2010	€0.0000	€0.9242	N/A	30/06/2011	Yes
European Currencies High Yield Bond	Z	01/01/2010	31/12/2010	€0.0000	€2.1405	N/A	30/06/2011	Yes
Global Bond	AX	01/01/2010	31/12/2010	\$0.6475	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Global Bond	IX	01/01/2010	31/12/2010	\$0.4186	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Global Bond	Z	01/01/2010	31/12/2010	\$0.0000	\$0.5588	N/A	30/06/2011	Yes

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Global Convertible Bond	A	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Convertible Bond	AH	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Convertible Bond	I	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Convertible Bond	IH	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Convertible Bond	ZH	01/01/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Convertible Bond	ZHX	01/01/2010	31/12/2010	\$0.6235	\$0.0000	01/07/2010 and 04/01/2011	30/06/2011	Yes
Diversified Alpha Plus	A	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
Diversified Alpha Plus	Z	01/01/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
Diversified Alpha Plus	ZH (GBP)	29/10/2010	31/12/2010	€0.0000	€0.0000	N/A	30/06/2011	Yes
Global Infrastructure	A	14/06/2010	31/12/2010	\$0.0000	\$0.1305	N/A	30/06/2011	Yes
Global Infrastructure	Z	14/06/2010	31/12/2010	\$0.0000	\$0.2692	N/A	30/06/2011	Yes
Japanese Equity	A	14/06/2010	31/12/2010	¥0.0000	¥0.0000	N/A	30/06/2011	Yes
Japanese Equity	Z	14/06/2010	31/12/2010	¥0.0000	¥6.1699	N/A	30/06/2011	Yes
Global Opportunity Fund	A	29/10/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes
Global Opportunity Fund	Z	29/10/2010	31/12/2010	\$0.0000	\$0.0000	N/A	30/06/2011	Yes

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Commodities Active GSLE	IX	01/01/2010	16/07/2010	£0.0000	£0.0000	N/A	14/01/2011	N/A
FX Alpha Plus RC 400	ZHX (GBP)	01/01/2010	23/07/2010	£0.0000	£0.0000	N/A	20/01/2011	N/A
FX Alpha Plus RC 800	ZH	01/01/2010	23/07/2010	£0.0000	£0.0000	N/A	20/01/2011	N/A
Commodities Active GSLE	ZHX (GBP)	01/01/2010	13/08/2010	£0.0000	£0.0000	N/A	10/02/2011	N/A
Global Small Cap Value	AX	01/01/2010	03/09/2010	£0.0000	£0.0000	N/A	28/02/2011	N/A
Japanese Value Equity	AX	01/01/2010	03/09/2010	£0.0000	£0.0000	N/A	28/02/2011	N/A
US Value Equity	AX	01/01/2010	03/09/2010	£0.0000	£0.0000	N/A	28/02/2011	N/A
US Value Equity	IX	01/01/2010	03/09/2010	£0.0578	£0.0596	N/A	28/02/2011	N/A