

The following table shows the Distributing Share Classes of the Morgan Stanley Investment Funds which have declared dividends over the past year. In the case of the Distributing Share Classes of the Fixed Income funds and Global Brands Equity Income, such dividends, if any, will be accrued on the last Dealing Day of March, June, September and December and declared on the next Dealing Day. In the case of the Distributing Share Classes of the Equity funds, such dividends, if any, will be accrued on the last Dealing Day of June and December and declared on the next Dealing Day.

Bond Funds	Fund	Share Class	Class Currency	3Q 2022	4Q 2022	1Q 2023	2Q 2023	Ex-Date Payment Date
				03/10/2022 06/10/2022	02/01/2023 05/01/2023	03/04/2023 06/04/2023	03/07/2023 06/07/2023	
LU0691070444	Emerging Markets Corporate Debt Fund	AX	USD	0.23029	0.275195	0.2759860	0.3329160	
LU2473714942	Emerging Markets Corporate Debt Fund	AX (EUR)	EUR	0.261643	0.28569	0.2808510	0.3382850	
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	EUR	0.205664	0.226073	0.2319260	0.2824270	
LU0691070790	Emerging Markets Corporate Debt Fund	BX	USD	0.173487	0.220918	0.2189130	0.2765990	
LU0691070873	Emerging Markets Corporate Debt Fund	BHX (EUR)	EUR	0.154758	0.181468	0.1839030	0.2347040	
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	EUR	0.226095	0.240072	0.2481160	0.2940160	
LU1697575261	Emerging Markets Corporate Debt Fund	AR	USD	0.259891	0.291033	0.2942780	0.3367150	
LU1808492976	Emerging Markets Corporate Debt Fund	CX	USD	0.170374	0.21215	0.2110360	0.2624860	
LU1808493198	Emerging Markets Corporate Debt Fund	CHX (EUR)	EUR	0.160155	0.183551	0.1868050	0.2345640	
LU1842711928	Emerging Markets Corporate Debt Fund	BHX (EUR)	EUR	0.246916	0.262026	0.2689210	0.3191410	
LU0239678807	Emerging Markets Debt Fund	AX	USD	0.408625	0.459964	0.4433110	0.4451890	
LU2473714785	Emerging Markets Debt Fund	AX (EUR)	EUR	0.270681	0.279125	0.2636840	0.2647150	
LU0379383515	Emerging Markets Debt Fund	CX	USD	0.170203	0.197228	0.1869530	0.1885300	
LU0691071764	Emerging Markets Debt Fund	AHX (EUR)	EUR	0.168975	0.174768	0.1724240	0.1746860	
LU0691071848	Emerging Markets Debt Fund	BX	USD	0.146952	0.173057	0.1625310	0.1642610	
LU0691071921	Emerging Markets Debt Fund	BHX (EUR)	EUR	0.129663	0.140623	0.1352610	0.1379840	
LU1808493271	Emerging Markets Debt Fund	CHX (EUR)	EUR	0.158378	0.168795	0.1637840	0.1666830	
LU0283960408	Emerging Markets Domestic Debt Fund	AX	USD	0.158667	0.093483	0.1714080	0.1249490	
LU2473714512	Emerging Markets Domestic Debt Fund	AX (EUR)	EUR	0.380816	0.205449	0.3690160	0.2676850	
LU0379384240	Emerging Markets Domestic Debt Fund	CX	USD	0.211143	0.113724	0.2293930	0.1585150	
LU0691071095	Emerging Markets Domestic Debt Fund	AHX (EUR)	EUR	0.140202	0.074158	0.1402240	0.1027410	
LU0691071178	Emerging Markets Domestic Debt Fund	BX	USD	0.132897	0.088059	0.1448900	0.0872340	
LU0691071251	Emerging Markets Domestic Debt Fund	BHX (EUR)	EUR	0.11652	0.053213	0.1173450	0.0790910	
LU1808493354	Emerging Markets Domestic Debt Fund	CHX (EUR)	EUR	0.198441	0.095882	0.1998420	0.1384610	
LU1258506697	Emerging Markets Fixed Income Opportunities Fund	BHR (EUR)	EUR	0.250718	0.194097	0.2079970	0.1977200	
LU1258506937	Emerging Markets Fixed Income Opportunities Fund	CHR (EUR)	EUR	0.259729	0.20131	0.2159710	0.2055680	
LU1258507588	Emerging Markets Fixed Income Opportunities Fund	AHR (EUR)	EUR	0.269082	0.208837	0.2243130	0.2137780	
LU0360609993	Euro Bond Fund	ZX	EUR	0.031342	0.037914	0.0511500	0.0629370	
LU1832969577	Euro Corporate Bond - Duration Hedged Fund	AX	EUR	0.078218	0.082871	0.0923900	0.1027820	
LU1832969221	Euro Corporate Bond - Duration Hedged Fund	BX	EUR	-	0.025897	0.0345380	0.0447360	
LU0239680886	Euro Corporate Bond Fund	AX	EUR	0.090328	0.097586	0.1103870	0.1245750	
LU2473715089	Euro Corporate Bond Fund	AX (USD)	USD	0.072187	0.085835	0.0987610	0.1118860	
LU0239681009	Euro Corporate Bond Fund	IX	EUR	0.10418	0.109377	0.1210630	0.1335450	
LU0360612435	Euro Corporate Bond Fund	ZX	EUR	0.098399	0.102864	0.1134790	0.1247380	
LU0594834128	Euro Corporate Bond Fund	BX	EUR	0.01809	0.027992	0.0387470	0.0519180	
LU1244750581	Euro Corporate Bond Fund	FX	EUR	0.119631	0.123832	0.1355430	0.1477250	
LU1807328452	Euro Corporate Bond Fund	CX	EUR	0.035305	0.042848	0.0524200	0.0636950	
LU2040186269	Euro Corporate Bond Fund	ZHX (GBP)	GBP	0.1004	0.104712	0.1136100	0.1245160	
LU0218442688	Euro Strategic Bond Fund	AX	EUR	0.041092	0.140728	0.0762850	0.1780670	
LU0520329623	Euro Strategic Bond Fund	BX	EUR	-	0.051567	0.0128800	0.1138810	
LU1807328536	Euro Strategic Bond Fund	CX	EUR	-	0.083564	0.0301210	0.1174550	
LU0239679102	European High Yield Bond Fund	AX	EUR	0.194698	0.197149	0.2008270	0.2461630	
LU2473714272	European High Yield Bond Fund	AX (USD)	USD	0.172258	0.19034	0.1970140	0.2426990	
LU0360611460	European High Yield Bond Fund	BX	EUR	0.192815	0.19441	0.1983970	0.2373320	
LU0691070360	European High Yield Bond Fund	ZX	EUR	0.131757	0.13543	0.1370840	0.1822120	
LU1607328619	European High Yield Bond Fund	IX	EUR	0.128084	0.130807	0.1327530	0.1704040	
LU2008186285	European Fixed Income Opportunities Fund	CX	EUR	0.201815	0.202579	0.2038110	0.2428670	
LU1135360128	European Fixed Income Opportunities Fund	ZHX (GBP)	GBP	0.093465	0.173471	0.1314860	0.2171280	
LU1135360557	European Fixed Income Opportunities Fund	AR	EUR	0.086454	0.160038	0.1209990	0.1993050	
LU2040189362	European Fixed Income Opportunities Fund	BR	EUR	0.090237	0.167284	0.1266510	0.2089060	
LU2040189289	European Fixed Income Opportunities Fund	CR	EUR	0.104377	0.194291	0.1474400	0.2438310	
LU0857970346	Global Asset Backed Securities Fund	IR	EUR	0.10462	0.194522	0.1476950	0.2443140	
LU0857971310	Global Asset Backed Securities Fund	AHR (EUR)	EUR	0.192837	0.199702	0.2457330	0.2986600	
LU0858068744	Global Asset Backed Securities Fund	BHR (EUR)	EUR	0.168231	0.173956	0.2133210	0.2586190	
LU0858082067	Global Asset Backed Securities Fund	AHX (EUR)	EUR	0.127688	0.146444	0.1910330	0.2468980	
LU0858082067	Global Asset Backed Securities Fund	BHX (EUR)	EUR	0.070332	0.095589	0.1411470	0.1977570	
LU0858082497	Global Asset Backed Securities Fund	CHX (EUR)	EUR	0.095448	0.117739	0.1643920	0.2217430	
LU0885077387	Global Asset Backed Securities Fund	CX	USD	0.106379	0.145099	0.1942230	0.2593320	
LU0905733811	Global Asset Backed Securities Fund	IHX (EUR)	EUR	0.162546	0.175521	0.2238130	0.2810040	
LU0960658093	Global Asset Backed Securities Fund	AR	USD	0.19985	0.227825	0.2715140	0.3270360	
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	GBP	0.176894	0.189689	0.2372120	0.2947830	
LU1808493438	Global Asset Backed Securities Fund	CHR (EUR)	EUR	0.188152	0.194655	0.2390590	0.2900400	
LU1846655147	Global Asset Backed Securities Fund	FHX (EUR)	EUR	0.1665	0.178558	0.2265510	0.2832320	
LU2298050456	Global Asset Backed Securities Fund	SHX (EUR)	EUR	0.175091	0.186223	0.2347600	0.2918850	
LU2298050290	Global Asset Backed Securities Fund	SHX (GBP)	GBP	0.181951	0.193142	0.2396800	0.2960670	
LU2298050373	Global Asset Backed Securities Fund	SX	USD	0.173826	0.203477	0.2477490	0.3051910	
LU2260687673	Global Asset Backed Securities Fund	ZHX (EUR)	EUR	0.168019	0.180431	0.2291720	0.2867620	
LU0858068405	Global Asset Backed Securities Fund	ZX	USD	0.167208	0.197681	0.2423680	0.3004730	
LU0218435716	Global Bond Fund	AX	EUR	0.116213	0.176276	0.1654860	0.2185220	
LU0691071418	Global Bond Fund	AHX (EUR)	EUR	0.07593	0.105694	0.1017250	0.1359500	
LU0691071509	Global Bond Fund	BX	USD	0.035858	0.083956	0.0737750	0.1139610	
LU0691071681	Global Bond Fund	BHX (EUR)	EUR	0.030408	0.066211	0.0596820	0.0936760	
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	EUR	-	0.0230020	0.0350980	0.0350980	
LU0694238840	Global Fixed Income Opportunities Fund	AX	USD	0.148441	0.184966	0.2322580	0.2542290	
LU2337806850	Global Fixed Income Opportunities Fund	AX (EUR)	EUR	0.156333	0.180339	0.2229410	0.2425090	
LU0691139464	Global Fixed Income Opportunities Fund	AHX (EUR)	EUR	0.131986	0.150592	0.1945250	0.2148550	
LU0691139621	Global Fixed Income Opportunities Fund	BX	USD	0.082594	0.121197	0.1671380	0.1890470	
LU0691139894	Global Fixed Income Opportunities Fund	BHX (EUR)	EUR	0.072889	0.098038	0.1396070	0.1595180	
LU0712123198	Global Fixed Income Opportunities Fund	IX	USD	0.164464	0.195325	0.2374060	0.2566600	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	USD	0.173173	0.204631	0.2478290	0.2675530	
LU0864486377	Global Fixed Income Opportunities Fund	CHX (EUR)	EUR	0.096078	0.11571	0.1548090	0.1732030	
LU1033666402	Global Fixed Income Opportunities Fund	AHR (EUR)	EUR	0.167293	0.175147	0.2123430	0.2284320	
LU1033668796	Global Fixed Income Opportunities Fund	BHR (EUR)	EUR	0.15363	0.160427	0.1940030	0.2081700	
LU1033668879	Global Fixed Income Opportunities Fund	CHR (EUR)	EUR	0.161023	0.168387	0.2039160	0.2191200	
LU1697575774	Global Fixed Income Opportunities Fund	IR	USD	0.20109	0.230514	0.2727800	0.2915040	

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Please send any queries to Morgan Stanley Investment Funds, European Bank and Business Centre, 60 route de Trèves, L-2633 Senningenberg, Grand Duchy of Luxembourg or via e-mail to [clm@morganstanley.com](mailto:clm@morganstanley.com).

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Bond Funds	Fund	Share Class	Class Currency	3Q 2022	4Q 2022	1Q 2023	2Q 2023	Ex-Date Payment Date
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LU1697575931	Global Fixed Income Opportunities Fund	AR	USD	0.195296	0.223524	0.264097	0.281799	
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	GBP	0.202841	0.211487	0.252008	0.270694	
LU1807328700	Global Fixed Income Opportunities Fund	CX	USD	0.106697	0.140344	0.182274	0.201983	
LU0702162990	Global High Yield Bond Fund	BX	USD	0.236681	0.226464	0.211436	0.217751	
LU0702163022	Global High Yield Bond Fund	BHX (EUR)	EUR	0.208507	0.182975	0.174801	0.18158	
LU0702163378	Global High Yield Bond Fund	AX	USD	0.291398	0.279249	0.266025	0.272716	
LU0702163535	Global High Yield Bond Fund	AHX (EUR)	EUR	0.256956	0.225661	0.21986	0.227375	
LU0712124758	Global High Yield Bond Fund	IX	USD	0.250884	0.24055	0.23069	0.236134	
LU1697575428	Global High Yield Bond Fund	AR	USD	0.303342	0.290144	0.279997	0.285102	
LU1807328882	Global High Yield Bond Fund	CX	USD	0.233648	0.223715	0.210787	0.21663	
LU1807328965	Global High Yield Bond Fund	CHX (EUR)	EUR	0.218605	0.191974	0.185115	0.191915	
LU1134227187	US Dollar High Yield Bond Fund	AX	USD	0.282055	0.331444	0.278843	0.271395	
LU1697574702	US Dollar High Yield Bond Fund	AR	USD	0.329526	0.370124	0.322647	0.314946	
LU1134228078	US Dollar High Yield Bond Fund	CX	USD	0.267631	0.319906	0.264824	0.257051	
LU1134225306	US Dollar Short Duration High Yield Bond Fund	AX	USD	0.31476	0.296123	0.284231	0.269343	
LU1134226379	US Dollar Short Duration High Yield Bond Fund	CX	USD	0.298747	0.280563	0.268508	0.253609	
LU1697574967	US Dollar Short Duration High Yield Bond Fund	AR	USD	0.361824	0.341268	0.329604	0.314621	

Equity Funds	Fund	Share Class	Class Currency	3Q 2022	4Q 2022	1Q 2023	2Q 2023	Ex-Date Payment Date
				03/10/2022 06/10/2022	02/01/2023 05/01/2023	03/04/2023 06/04/2023	03/07/2023 06/07/2023	
LU0239678633	Asian Property Fund	IX	USD	-	0.21161	-	0.233785	
LU0218443736	NextGen Emerging Markets Fund	AX	EUR	-	0.545396	-	0.078051	
LU1961133557	Europe Opportunity Fund	AR	EUR	-	0.0522	-	0.261129	
LU1961133391	Europe Opportunity Fund	BR	EUR	-	0.050401	-	0.250622	
LU1961133128	Europe Opportunity Fund	CR	EUR	-	0.050925	-	0.253682	
LU0988535968	European Property Fund	AX	EUR	-	0.306922	-	0.432007	
LU1378880410	Global Brands Equity Income Fund	AHR (EUR)	EUR	0.325877	0.258222	0.248929	0.345933	
LU1378879594	Global Brands Equity Income Fund	AR	USD	0.363895	0.31325	0.296707	0.408649	
LU1378880683	Global Brands Equity Income Fund	BHR (EUR)	EUR	0.305923	0.241757	0.232478	0.322248	
LU1378879750	Global Brands Equity Income Fund	BR	USD	0.341583	0.293258	0.270775	0.380729	
LU1378880766	Global Brands Equity Income Fund	CHR (EUR)	EUR	0.310790	0.24577	0.236485	0.327993	
LU1378879917	Global Brands Equity Income Fund	CR	USD	0.347025	0.298129	0.281854	0.387519	
LU1378880097	Global Brands Equity Income Fund	IR	USD	0.386501	0.333556	0.316692	0.43713	
LU1487746502	Global Brands Equity Income Fund	ZHR (CHF)	CHF	0.314525	0.255165	0.245395	0.339242	
LU1979513030	Global Brands Equity Income Fund	ZHR (EUR)	EUR	0.311317	0.247367	0.23907	0.332959	
LU1427856098	Global Brands Equity Income Fund	ZHR (GBP)	GBP	0.318434	0.251294	0.237803	0.32943	
LU1378880337	Global Brands Equity Income Fund	ZR	USD	0.388782	0.335588	0.31868	0.439959	
LU0239683559	Global Brands Fund	AX	USD	-	-	-	-	
LU0552899998	Global Brands Fund	AHX (EUR)	EUR	-	-	-	-	
LU2337806777	Global Brands Fund	AX (EUR)	EUR	-	-	-	-	
LU0552900168	Global Brands Fund	BHX (EUR)	EUR	-	-	-	-	
LU0552899568	Global Brands Fund	BX	USD	-	-	-	-	
LU1328241002	Global Brands Fund	FHX (EUR)	EUR	-	0.112273	-	0.164439	
LU1328241184	Global Brands Fund	FX	USD	-	0.141063	-	0.200014	
LU2198837655	Global Brands Fund	IX	USD	-	0.087978	-	0.124744	
LU1418832595	Global Brands Fund	ZHR (GBP)	GBP	-	0.282983	-	0.334279	
LU0360612351	Global Brands Fund	ZX	USD	-	0.431571	-	0.59464	
LU1578903426	Global Infrastructure Fund	IHR (EUR)	EUR	-	0.373758	-	0.418514	
LU0947203542	Global Infrastructure Fund	ZX	USD	-	0.330078	-	0.375768	
LU0266115475	Global Property Fund	IX	USD	-	0.278784	-	0.270061	
LU2345198910	Global Property Fund	ZHX (EUR)	EUR	-	0.239577	-	0.235866	
LU0955011415	Global Quality Fund	AX	USD	-	-	-	-	
LU1033666584	Global Quality Fund	ZX	USD	-	0.113423	-	0.171381	
LU2344844605	Global Sustain Fund	IHX (EUR)	EUR	-	0.030101	-	0.059557	
LU2279441617	Global Sustain Fund	JHX (EUR)	EUR	-	0.05096	-	0.084761	
LU2279441294	Global Sustain Fund	JX	USD	-	0.05902	-	0.092378	
LU1938400352	Global Sustain Fund	ZX	USD	-	0.068224	-	0.116512	
LU2047536284	US Advantage Fund	ZHX (GBP)	GBP	-	-	-	-	
LU0360613169	US Advantage Fund	ZX	USD	-	-	-	-	
LU0239688517	US Growth Fund	AX	USD	-	-	-	-	
LU2473715162	US Growth Fund	AX (EUR)	EUR	-	-	-	-	
LU0239688608	US Growth Fund	IX	USD	-	-	-	-	
LU1800206598	US Growth Fund	ZHX (EUR)	EUR	-	-	-	-	
LU1800206671	US Growth Fund	ZHX (GBP)	GBP	-	-	-	-	
LU0360610066	US Growth Fund	ZX	USD	-	-	-	-	

Asset Allocation Funds	Fund	Share Class	Class Currency	3Q 2022	4Q 2022	1Q 2023	2Q 2023	Ex-Date Payment Date
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LU1092475372	Global Balanced Income Fund	AR	EUR	0.183851	0.178717	0.224313	0.226326	
LU1092475612	Global Balanced Income Fund	JR	EUR	0.201827	0.196657	0.247416	0.250228	
LU1135002472	Global Balanced Income Fund	BR	EUR	0.168391	0.163282	0.204431	0.205751	
LU1135010228	Global Balanced Income Fund	CR	EUR	0.172374	0.167269	0.209578	0.21109	
LU1135041611	Global Balanced Income Fund	AHR (USD)	USD	0.242334	0.236879	0.286547	0.289938	
LU1279370875	Global Balanced Income Fund	IHR (USD)	USD	0.267483	0.262017	0.317722	0.322184	
LU1279371170	Global Balanced Income Fund	CHR (USD)	USD	0.23494	0.229238	0.276845	0.279601	
LU1725244864	Global Balanced Income Fund	ZR	EUR	0.206202	0.20096	0.25288	0.255806	
LU1578117621	Global Multi-Asset Opportunities Fund	ZHX (GBP)	GBP	0.048730	0.023176	0.024629	0.06177	

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