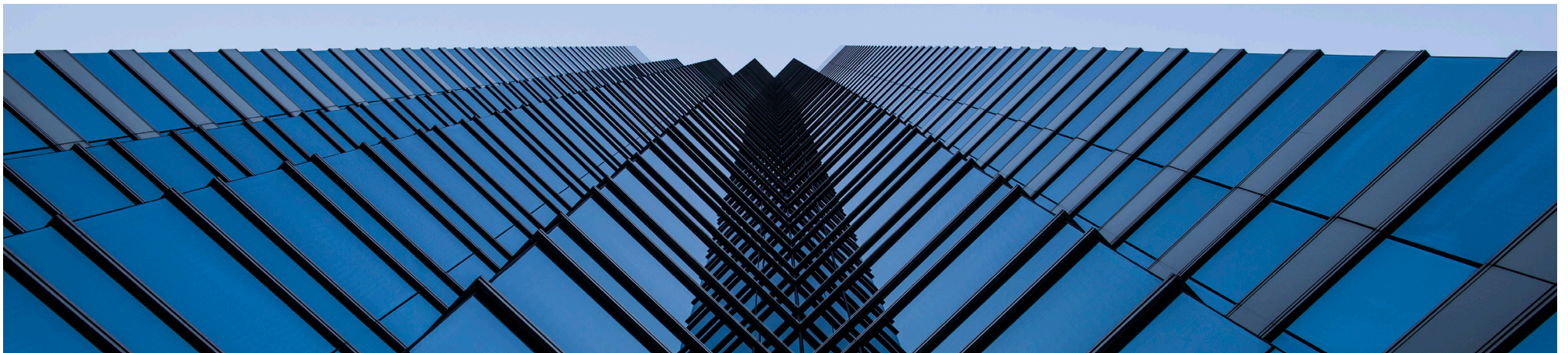


Morgan Stanley

INVESTMENT MANAGEMENT

Germany – Reportable Income 2019

Morgan Stanley Investment Funds



Germany – Reportable Income 2019

Summary of taxable dividend distribution (2019) and predetermined tax basis (2020) for German private Investors (lump-sum calculation – Vorabpauschale)

For German tax purposes the dividend distributions should be considered within the tax return for the fiscal year 2019. The taxable portion per share of the dividend distribution should be multiplied by the number of shares you held at the date shown under “Pay-date” below. The amount of predetermined tax basis should be considered within the tax return for the fiscal year 2020. The predetermined tax basis should be multiplied by the number of shares you held at the date shown under “Allocation to the investor” below.

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0073229253	Asian Equity Fund	A	Equity	EUR	38.68	47.42				0.1408	0.0985	0.0117	0.0082	2. January 2020
LU0034260769	Asian Equity Fund	I	Equity	EUR	44.84	55.36				0.1632	0.1143	0.0136	0.0095	2. January 2020
LU0360480692	Asian Equity Fund	Z	Equity	EUR	26.91	33.23				0.0979	0.0686	0.0082	0.0057	2. January 2020
LU0078112413	Asian Property Fund	A	Equity	EUR	17.36	20.28				0.0632	0.0442	0.0053	0.0037	2. January 2020
LU0360481310	Asian Property Fund	Z	Equity	EUR	31.10	36.60				0.1132	0.0792	0.0094	0.0066	2. January 2020
vLU1378878430	Asia Opportunity Fund	A	Equity	USD	31.35	45.84				0.1141	0.0799	0.0095	0.0067	2. January 2020
LU1378879248	Asia Opportunity Fund	AH (EUR)	Equity	EUR	33.38	46.83				0.1215	0.0851	0.0101	0.0071	2. January 2020
LU1378878869	Asia Opportunity Fund	I	Equity	USD	32.14	47.41				0.1170	0.0819	0.0097	0.0068	2. January 2020
LU1378878604	Asia Opportunity Fund	Z	Equity	USD	32.17	47.48				0.1171	0.0820	0.0098	0.0068	2. January 2020
LU1378879081	Asia Opportunity Fund	ZH (EUR)	Equity	EUR	34.27	48.52				0.1248	0.0873	0.0104	0.0073	2. January 2020
LU1378878943	Asia Opportunity Fund	ZH (GBP)	Equity	GBP	38.86	58.96				0.1414	0.0990	0.0118	0.0083	2. January 2020
LU0118140002	Emerging Europe, Middle East and Africa Equity Fund	A	Equity	EUR	69.57	86.48				0.2532	0.1773	0.0211	0.0148	2. January 2020
LU0118140184	Emerging Europe, Middle East and Africa Equity Fund	I	Equity	EUR	77.21	96.51				0.2810	0.1967	0.0234	0.0164	2. January 2020
LU0360482631	Emerging Europe, Middle East and Africa Equity Fund	Z	Equity	EUR	25.24	31.56				0.0919	0.0643	0.0077	0.0054	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0815263628	Emerging Leaders Equity Fund	A	Equity	USD	23.39	30.16				0.0851	0.0596	0.0071	0.0050	2. January 2020
LU0603408468	Emerging Markets Corporate Debt Fund	AH (EUR)	Bonds	EUR	32.00	35.19				0.1165	0.1165	0.0097	0.0097	2. January 2020
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	Bonds	EUR	24.00	25.59	07 January 2019	0.2804	0.2804	–	–	–	–	
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	Bonds	EUR	24.00	25.59	04 April 2019	0.2821	0.2821	–	–	–	–	
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	Bonds	EUR	24.00	25.59	04 July 2019	0.2644	0.2644	–	–	–	–	
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	Bonds	EUR	24.00	25.59	04 October 2019	0.2431	0.2431	–	–	–	–	
LU0603408385	Emerging Markets Corporate Debt Fund	Z	Bonds	USD	31.87	36.86				0.1160	0.1160	0.0097	0.0097	2. January 2020
LU1026242203	Emerging Markets Corporate Debt Fund	ZH (EUR)	Bonds	EUR	28.46	31.54				0.1036	0.1036	0.0086	0.0086	2. January 2020
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	Bonds	EUR	21.88	23.38	07 January 2019	0.3019	0.3019	–	–	–	–	
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	Bonds	EUR	21.88	23.38	04 April 2019	0.3012	0.3012	–	–	–	–	
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	Bonds	EUR	21.88	23.38	04 July 2019	0.2864	0.2864	–	–	–	–	
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	Bonds	EUR	21.88	23.38	04 October 2019	0.2698	0.2698	–	–	–	–	
LU0073230004	Emerging Markets Debt Fund	A	Bonds	EUR	71.92	83.65				0.2618	0.2618	0.0218	0.0218	2. January 2020
LU0266119204	Emerging Markets Debt Fund	AH (EUR)	Bonds	EUR	56.09	62.51				0.2042	0.2042	0.0170	0.0170	2. January 2020
LU0057132697	Emerging Markets Debt Fund	I	Bonds	EUR	81.99	96.13				0.2984	0.2984	0.0249	0.0249	2. January 2020

MORGAN STANLEY INVESTMENT FUNDS

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0360479504	Emerging Markets Debt Fund	Z	Bonds	EUR	35.03	41.09				0.1275	0.1275	0.0106	0.0106	2. January 2020
LU0283960077	Emerging Markets Domestic Debt Fund	A	Bonds	EUR	25.35	29.14				0.0923	0.0923	0.0077	0.0077	2. January 2020
LU0360486202	Emerging Markets Domestic Debt Fund	Z	Bonds	EUR	25.32	29.36				0.0922	0.0922	0.0077	0.0077	2. January 2020
LU0360486384	Emerging Markets Domestic Debt Fund	ZH (EUR)	Bonds	EUR	19.64	21.79				0.0715	0.0715	0.0060	0.0060	2. January 2020
LU0360613839	Emerging Markets Domestic Debt Fund	ZX	Bonds	USD	12.78	14.13	07 January 2019	0.1929	0.1929	–	–	–	–	
LU0360613839	Emerging Markets Domestic Debt Fund	ZX	Bonds	USD	12.78	14.13	04 April 2019	0.2397	0.2397	–	–	–	–	
LU0360613839	Emerging Markets Domestic Debt Fund	ZX	Bonds	USD	12.78	14.13	04 July 2019	0.1784	0.1784	–	–	–	–	
LU0360613839	Emerging Markets Domestic Debt Fund	ZX	Bonds	USD	12.78	14.13	04 October 2019	0.2408	0.2408	–	–	–	–	
LU0073229840	Emerging Markets Equity Fund	A	Equity	EUR	32.79	39.94				0.1194	0.0836	0.0099	0.0070	2. January 2020
LU0360480858	Emerging Markets Equity Fund	Z	Equity	EUR	21.57	26.52				0.0785	0.0550	0.0065	0.0046	2. January 2020
LU1800206754	Emerging Markets Fixed Income Opportunities Fund	NH (EUR)	Bonds	EUR	22.55	25.40				0.0821	0.0821	0.0068	0.0068	2. January 2020
LU1258507661	Emerging Markets Fixed Income Opportunities Fund	Z	Bonds	USD	24.84	29.01				0.0904	0.0904	0.0075	0.0075	2. January 2020
LU0898765168	Emerging Markets Small Cap Equity Fund	A	Equity	USD	22.27	24.66				0.0811	0.0567	0.0068	0.0047	2. January 2020
LU0898765671	Emerging Markets Small Cap Equity Fund	AH (EUR)	Equity	EUR	23.45	24.87				0.0854	0.0598	0.0071	0.0050	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0898765598	Emerging Markets Small Cap Equity Fund	Z	Equity	USD	24.00	26.92				0.0874	0.0612	0.0073	0.0051	2. January 2020
LU0073254285	Euro Bond Fund	A	Bonds	EUR	16.23	17.13				0.0591	0.0591	0.0049	0.0049	2. January 2020
LU0042383389	Euro Bond Fund	I	Bonds	EUR	17.77	18.82				0.0647	0.0647	0.0054	0.0054	2. January 2020
LU0360477631	Euro Bond Fund	Z	Bonds	EUR	40.01	42.49				0.1456	0.1456	0.0121	0.0121	2. January 2020
LU0360609993	Euro Bond Fund	ZX	Bonds	EUR	25.08	26.47	07 January 2019	0.0656	0.0656	–	–	–	–	
LU0360609993	Euro Bond Fund	ZX	Bonds	EUR	25.08	26.47	04 April 2019	0.0582	0.0582	–	–	–	–	
LU0360609993	Euro Bond Fund	ZX	Bonds	EUR	25.08	26.47	04 July 2019	0.0510	0.0510	–	–	–	–	
LU0360609993	Euro Bond Fund	ZX	Bonds	EUR	25.08	26.47	04 October 2019	0.0463	0.0463	–	–	–	–	
LU0132601682	Euro Corporate Bond Fund	A	Bonds	EUR	49.44	53.36				0.1800	0.1800	0.0150	0.0150	2. January 2020
LU0132602656	Euro Corporate Bond Fund	I	Bonds	EUR	53.23	57.69				0.1938	0.1938	0.0161	0.0161	2. January 2020
LU0390558301	Euro Corporate Bond Fund	S	Bonds	EUR	36.41	39.55				0.1325	0.1325	0.0110	0.0110	2. January 2020
LU0360483100	Euro Corporate Bond Fund	Z	Bonds	EUR	42.60	46.19				0.1551	0.1551	0.0129	0.0129	2. January 2020
LU1732804833	Euro Corporate Bond Fund	ZH (CHF)	Bonds	CHF	21.59	24.15				0.0786	0.0786	0.0065	0.0065	2. January 2020
LU1732804759	Euro Corporate Bond Fund	ZH (USD)	Bonds	EUR	21.88	24.74				0.0796	0.0796	0.0066	0.0066	2. January 2020
LU0360612435	Euro Corporate Bond Fund	ZX	Bonds	USD	23.74	25.42	07 January 2019	0.1238	0.1238	–	–	–	–	
LU0360612435	Euro Corporate Bond Fund	ZX	Bonds	USD	23.74	25.42	04 April 2019	0.1018	0.1018	–	–	–	–	
LU0360612435	Euro Corporate Bond Fund	ZX	Bonds	USD	23.74	25.42	04 July 2019	0.1141	0.1141	–	–	–	–	
LU0360612435	Euro Corporate Bond Fund	ZX	Bonds	USD	23.74	25.42	04 October 2019	0.0911	0.0911	–	–	–	–	

MORGAN STANLEY INVESTMENT FUNDS

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU1387591305	European Champions Fund	A	Equity	EUR	26.52	34.14				0.0965	0.0676	0.0080	0.0056	2. January 2020
LU1387591560	European Champions Fund	I	Equity	EUR	27.11	35.17				0.0987	0.0691	0.0082	0.0058	2. January 2020
LU0073255761	European High Yield Bond Fund	A	Bonds	EUR	23.56	25.96				0.0858	0.0858	0.0071	0.0071	2. January 2020
LU0360481153	European High Yield Bond Fund	Z	Bonds	EUR	54.14	59.91				0.1971	0.1971	0.0164	0.0164	2. January 2020
LU0360611460	European High Yield Bond Fund	ZX	Bonds	EUR	23.88	25.67	07 January 2019	0.2513	0.2513	–	–	–	–	
LU0360611460	European High Yield Bond Fund	ZX	Bonds	EUR	23.88	25.67	04 April 2019	0.2484	0.2484	–	–	–	–	
LU0360611460	European High Yield Bond Fund	ZX	Bonds	EUR	23.88	25.67	04 July 2019	0.2442	0.2442	–	–	–	–	
LU0360611460	European High Yield Bond Fund	ZX	Bonds	EUR	23.88	25.67	04 October 2019	0.2418	0.2418	–	–	–	–	
LU0109967165	Eurozone Equity Alpha Fund	A	Equity	EUR	10.97	14.06				0.0399	0.0280	0.0033	0.0023	2. January 2020
LU0109967595	Eurozone Equity Alpha Fund	I	Equity	EUR	12.41	16.02				0.0452	0.0316	0.0038	0.0026	2. January 2020
LU0360482128	Eurozone Equity Alpha Fund	Z	Equity	EUR	39.24	50.66				0.1428	0.1000	0.0119	0.0083	2. January 2020
LU0078113650	European Property Fund	A	Equity	EUR	31.47	40.82				0.1146	0.0802	0.0095	0.0067	2. January 2020
LU0078115192	European Property Fund	I	Equity	EUR	36.38	47.51				0.1324	0.0927	0.0110	0.0077	2. January 2020
LU0360481740	European Property Fund	Z	Equity	EUR	40.60	53.04				0.1478	0.1034	0.0123	0.0086	2. January 2020
LU0073234253	Euro Strategic Bond Fund	A	Bonds	EUR	46.05	49.67				0.1676	0.1676	0.0140	0.0140	2. January 2020
LU0360476740	Euro Strategic Bond Fund	Z	Bonds	EUR	41.75	45.22				0.1520	0.1520	0.0127	0.0127	2. January 2020
LU0868753731	Global Advantage Fund	A	Equity	USD	35.31	47.42				0.1285	0.0900	0.0107	0.0075	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0868754200	Global Advantage Fund	Z	Equity	USD	37.30	50.57				0.1358	0.0950	0.0113	0.0079	2. January 2020
LU0858068074	Global Asset Backed Securities Fund	A	Bonds	USD	27.32	29.63				0.0994	0.0994	0.0083	0.0083	2. January 2020
LU0858068660	Global Asset Backed Securities Fund	AH (EUR)	Bonds	EUR	28.85	29.99				0.1050	0.1050	0.0088	0.0088	2. January 2020
LU0858068314	Global Asset Backed Securities Fund	Z	Bonds	USD	28.33	30.91				0.1031	0.1031	0.0086	0.0086	2. January 2020
LU0908572075	Global Asset Backed Securities Fund	ZH (EUR)	Bonds	EUR	25.04	26.18				0.0911	0.0911	0.0076	0.0076	2. January 2020
LU1610904333	Global Asset Backed Securities Fund	ZH (SEK)	Bonds	SEK	24.48	25.08				0.0891	0.0891	0.0074	0.0074	2. January 2020
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	Bonds	GBP	27.30	30.14	07 January 2019	0.1793	0.1793	-	-	-	-	
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	Bonds	GBP	27.30	30.14	04 April 2019	0.1768	0.1768	-	-	-	-	
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	Bonds	GBP	27.30	30.14	04 July 2019	0.1844	0.1844	-	-	-	-	
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	Bonds	GBP	27.30	30.14	04 October 2019	0.1553	0.1553	-	-	-	-	
LU1092475612	Global Balanced Income Fund	IR	Others	GBP	21.84	23.11	07 January 2019	0.2845	0.2845	-	-	-	-	
LU1092475612	Global Balanced Income Fund	IR	Others	GBP	21.84	23.11	04 April 2019	0.2215	0.2215	-	-	-	-	
LU1092475612	Global Balanced Income Fund	IR	Others	GBP	21.84	23.11	04 July 2019	0.2288	0.2288	-	-	-	-	
LU1092475612	Global Balanced Income Fund	IR	Others	GBP	21.84	23.11	04 October 2019	0.2375	0.2375	-	-	-	-	
LU1078119408	Global Balanced Income Fund	Z	Others	GBP	28.17	30.72				0.1025	0.1025	0.0085	0.0085	2. January 2020
LU1268547731	Global Balanced Income Fund	ZHR (GBP)	Others	EUR	23.63	26.66	07 January 2019	0.3726	0.3726	-	-	-	-	
LU1268547731	Global Balanced Income Fund	ZHR (GBP)	Others	EUR	23.63	26.66	04 April 2019	0.3136	0.3136	-	-	-	-	

MORGAN STANLEY INVESTMENT FUNDS

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU1268547731	Global Balanced Income Fund	ZHR (GBP)	Others	EUR	23.63	26.66	04 July 2019	0.3126	0.3126	-	-	-	-	
LU1268547731	Global Balanced Income Fund	ZHR (GBP)	Others	EUR	23.63	26.66	04 October 2019	0.3282	0.3282	-	-	-	-	
LU1559459315	Global Balanced Income Fund	ZH (USD)	Others	EUR	22.34	25.39				0.0813	0.0813	0.0068	0.0068	2. January 2020
LU1725244864	Global Balanced Income Fund	ZR	Others	EUR	22.27	23.57	07 January 2019	0.2901	0.2901	-	-	-	-	
LU1725244864	Global Balanced Income Fund	ZR	Others	EUR	22.27	23.57	04 April 2019	0.2259	0.2259	-	-	-	-	
LU1725244864	Global Balanced Income Fund	ZR	Others	EUR	22.27	23.57	04 July 2019	0.2334	0.2334	-	-	-	-	
LU1725244864	Global Balanced Income Fund	ZR	Others	EUR	22.27	23.57	04 October 2019	0.2422	0.2422	-	-	-	-	
LU0694238501	Global Balanced Risk Control Fund of Funds	A	Others	EUR	35.78	38.42				0.1302	0.1302	0.0109	0.0109	2. January 2020
LU0712122380	Global Balanced Risk Control Fund of Funds	I	Others	USD	24.40	26.52				0.0888	0.0888	0.0074	0.0074	2. January 2020
LU0706093803	Global Balanced Risk Control Fund of Funds	Z	Others	EUR	37.52	40.79				0.1366	0.1366	0.0114	0.0114	2. January 2020
LU1578117894	Global Balanced Risk Control Fund of Funds	ZH (GBP)	Others	EUR	26.94	31.45				0.0981	0.0981	0.0082	0.0082	2. January 2020
LU0073230426	Global Bond Fund	A	Bonds	EUR	35.89	39.74				0.1306	0.1306	0.0109	0.0109	2. January 2020
LU0360476583	Global Bond Fund	Z	Bonds	EUR	29.84	33.20				0.1086	0.1086	0.0091	0.0091	2. January 2020
LU1618175894	Global Bond Fund	ZH1 (EUR)	Bonds	EUR	24.53	26.43				0.0893	0.0893	0.0074	0.0074	2. January 2020
LU0360476666	Global Bond Fund	ZH (EUR)	Bonds	EUR	25.03	26.66				0.0911	0.0911	0.0076	0.0076	2. January 2020
LU1378879594	Global Brands Equity Income Fund	AR	Equity	USD	22.50	27.95	07 January 2019	0.2560	0.1792	-	-	-	-	

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU1378879594	Global Brands Equity Income Fund	AR	Equity	USD	22.50	27.95	04 April 2019	0.2182	0.1528	–	–	–	–	
LU1378879594	Global Brands Equity Income Fund	AR	Equity	USD	22.50	27.95	04 July 2019	0.3844	0.2691	–	–	–	–	
LU1378879594	Global Brands Equity Income Fund	AR	Equity	USD	22.50	27.95	04 October 2019	0.2816	0.1972	–	–	–	–	
LU1378880170	Global Brands Equity Income Fund	Z	Equity	EUR	25.91	33.59				0.0943	0.0660	0.0079	0.0055	2. January 2020
LU1598059993	Global Brands Equity Income Fund	ZH (GBP)	Equity	GBP	28.62	38.15				0.1042	0.0729	0.0087	0.0061	2. January 2020
LU1378880337	Global Brands Equity Income Fund	ZR	Equity	USD	23.18	29.08	07 January 2019	0.2635	0.1844	–	–	–	–	
LU1378880337	Global Brands Equity Income Fund	ZR	Equity	USD	23.18	29.08	04 April 2019	0.2251	0.1576	–	–	–	–	
LU1378880337	Global Brands Equity Income Fund	ZR	Equity	USD	23.18	29.08	04 July 2019	0.3974	0.2782	–	–	–	–	
LU1378880337	Global Brands Equity Income Fund	ZR	Equity	USD	23.18	29.08	04 October 2019	0.2920	0.2044	–	–	–	–	
LU0119620416	Global Brands Fund	A	Equity	EUR	107.89	143.00				0.3927	0.2749	0.0327	0.0229	2. January 2020
LU0335216932	Global Brands Fund	AH (EUR)	Equity	EUR	71.41	90.70				0.2599	0.1819	0.0217	0.0152	2. January 2020
LU0239683559	Global Brands Fund	AX	Equity	USD	41.89	55.38	04 July 2019	0.1277	0.0894	0.0247	0.0173	0.0021	0.0014	2. January 2020
LU0119620176	Global Brands Fund	I	Equity	EUR	122.35	163.30				0.4454	0.3117	0.0371	0.0260	2. January 2020
LU0346800435	Global Brands Fund	IH (EUR)	Equity	EUR	31.40	40.16				0.1143	0.0800	0.0095	0.0067	2. January 2020
LU0360482987	Global Brands Fund	Z	Equity	EUR	52.61	70.25				0.1915	0.1340	0.0160	0.0112	2. January 2020
LU0360483019	Global Brands Fund	ZH (EUR)	Equity	EUR	67.62	86.52				0.2461	0.1723	0.0205	0.0144	2. January 2020
LU0715348123	Global Brands Fund	ZH (GBP)	Equity	EUR	52.34	71.84				0.1905	0.1334	0.0159	0.0111	2. January 2020

MORGAN STANLEY INVESTMENT FUNDS

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU1418832595	Global Brands Fund	ZHR (GBP)	Equity	GBP	30.51	41.45				0.1110	0.0777	0.0093	0.0065	2. January 2020
LU1418832595	Global Brands Fund	ZHR (GBP)	Equity	GBP	30.51	41.45	04 July 2019	0.3840	0.2688	–	–	–	–	
LU0360612351	Global Brands Fund	ZX	Equity	USD	72.37	96.08				0.2634	0.1844	0.0220	0.0154	2. January 2020
LU0360612351	Global Brands Fund	ZX	Equity	USD	72.37	96.08	04 July 2019	0.5243	0.3670	–	–	–	–	
LU0149084633	Global Convertible Bond Fund	A	Bonds	EUR	37.66	44.05				0.1371	0.1371	0.0114	0.0114	2. January 2020
LU0410168768	Global Convertible Bond Fund	AH (EUR)	Bonds	EUR	34.30	38.46				0.1248	0.1248	0.0104	0.0104	2. January 2020
LU0360484413	Global Convertible Bond Fund	Z	Bonds	USD	29.71	34.94				0.1082	0.1082	0.0090	0.0090	2. January 2020
LU0360484504	Global Convertible Bond Fund	ZH (EUR)	Bonds	EUR	39.31	44.29				0.1431	0.1431	0.0119	0.0119	2. January 2020
LU1598064217	Global Convertible Bond Fund	ZH (GBP)	Bonds	GBP	26.71	32.32				0.0972	0.0972	0.0081	0.0081	2. January 2020
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	Bonds	EUR	34.96	39.34	07 January 2019	0.0044	0.0044	0.0749	0.0749	0.0062	0.0062	2. January 2020
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	Bonds	EUR	34.96	39.34	04 April 2019	0.0146	0.0146	0.0749	0.0749	0.0062	0.0062	2. January 2020
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	Bonds	EUR	34.96	39.34	04 July 2019	0.0141	0.0141	0.0749	0.0749	0.0062	0.0062	2. January 2020
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	Bonds	EUR	34.96	39.34	04 October 2019	0.0193	0.0193	0.0749	0.0749	0.0062	0.0062	2. January 2020
LU0360613086	Global Convertible Bond Fund	ZX	Bonds	USD	24.39	28.64	07 January 2019	0.0056	0.0056	0.0410	0.0410	0.0034	0.0034	2. January 2020
LU0360613086	Global Convertible Bond Fund	ZX	Bonds	USD	24.39	28.64	04 April 2019	0.0127	0.0127	0.0410	0.0410	0.0034	0.0034	2. January 2020
LU0360613086	Global Convertible Bond Fund	ZX	Bonds	USD	24.39	28.64	04 July 2019	0.0126	0.0126	0.0410	0.0410	0.0034	0.0034	2. January 2020
LU0360613086	Global Convertible Bond Fund	ZX	Bonds	USD	24.39	28.64	04 October 2019	0.0168	0.0168	0.0410	0.0410	0.0034	0.0034	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0694238766	Global Fixed Income Opportunities Fund	A	Bonds	USD	29.40	32.83				0.1070	0.1070	0.0089	0.0089	2. January 2020
LU0694239061	Global Fixed Income Opportunities Fund	Z	Bonds	USD	30.84	34.66				0.1123	0.1123	0.0094	0.0094	2. January 2020
LU1192610829	Global Fixed Income Opportunities Fund	ZH (CHF)	Bonds	CHF	22.31	24.78				0.0812	0.0812	0.0068	0.0068	2. January 2020
LU0712124089	Global Fixed Income Opportunities Fund	ZH (EUR)	Bonds	EUR	27.84	29.99				0.1013	0.1013	0.0084	0.0084	2. January 2020
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	Bonds	GBP	25.94	29.11	07 January 2019	0.2776	0.2776	–	–	–	–	
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	Bonds	GBP	25.94	29.11	04 April 2019	0.2869	0.2869	–	–	–	–	
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	Bonds	GBP	25.94	29.11	04 July 2019	0.2893	0.2893	–	–	–	–	
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	Bonds	GBP	25.94	29.11	04 October 2019	0.2980	0.2980	–	–	–	–	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	Bonds	USD	21.06	23.06	07 January 2019	0.1864	0.1864	–	–	–	–	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	Bonds	USD	21.06	23.06	04 April 2019	0.1942	0.1942	–	–	–	–	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	Bonds	USD	21.06	23.06	04 July 2019	0.1989	0.1989	–	–	–	–	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	Bonds	USD	21.06	23.06	04 October 2019	0.2134	0.2134	–	–	–	–	
LU0384381660	Global Infrastructure Fund	A	Equity	USD	44.76	58.16				0.1629	0.1141	0.0136	0.0095	2. January 2020
LU0512092221	Global Infrastructure Fund	AH (EUR)	Equity	EUR	46.14	57.38				0.1679	0.1176	0.0140	0.0098	2. January 2020
LU0384383872	Global Infrastructure Fund	Z	Equity	USD	47.83	62.61				0.1741	0.1219	0.0145	0.0102	2. January 2020
LU0512093039	Global Infrastructure Fund	ZH (EUR)	Equity	EUR	41.79	52.35				0.1521	0.1065	0.0127	0.0089	2. January 2020
LU0947203542	Global Infrastructure Fund	ZX	Equity	USD	21.13	27.29				0.0769	0.0538	0.0064	0.0045	2. January 2020

MORGAN STANLEY INVESTMENT FUNDS

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0947203542	Global Infrastructure Fund	ZX	Equity	USD	21.13	27.29	04 July 2019	0.3482	0.2437	-	-	-	-	
LU0552385295	Global Opportunity Fund	A	Equity	USD	55.43	76.95				0.2018	0.1412	0.0168	0.0118	2. January 2020
LU0552385618	Global Opportunity Fund	AH (EUR)	Equity	EUR	57.47	76.47				0.2092	0.1464	0.0174	0.0122	2. January 2020
LU0834154790	Global Opportunity Fund	I	Equity	USD	55.67	77.97				0.2026	0.1418	0.0169	0.0118	2. January 2020
LU0552385535	Global Opportunity Fund	Z	Equity	USD	59.58	83.49				0.2169	0.1518	0.0181	0.0127	2. January 2020
LU1511517010	Global Opportunity Fund	ZH (EUR)	Equity	EUR	32.40	43.50				0.1179	0.0826	0.0098	0.0069	2. January 2020
LU1530785564	Global Opportunity Fund	ZH (SEK)	Equity	SEK	31.92	41.92				0.1162	0.0813	0.0097	0.0068	2. January 2020
LU0955010870	Global Quality Fund	A	Equity	USD	30.33	40.11				0.1104	0.0773	0.0092	0.0064	2. January 2020
LU0955011506	Global Quality Fund	AH (EUR)	Equity	EUR	32.15	40.74				0.1170	0.0819	0.0098	0.0068	2. January 2020
LU0955011258	Global Quality Fund	Z	Equity	USD	31.96	42.66				0.1163	0.0814	0.0097	0.0068	2. January 2020
LU1033666741	Global Quality Fund	ZH (CHF)	Equity	CHF	27.39	36.19				0.0997	0.0698	0.0083	0.0058	2. January 2020
LU0955011761	Global Quality Fund	ZH (EUR)	Equity	EUR	31.92	40.83				0.1162	0.0813	0.0097	0.0068	2. January 2020
LU1033666584	Global Quality Fund	ZX	Equity	GBP	28.06	37.24				0.1021	0.0715	0.0085	0.0060	2. January 2020
LU1033666584	Global Quality Fund	ZX	Equity	GBP	28.06	37.24	04 July 2019	0.2057	0.1440	-	-	-	-	
LU1842711845	Global Sustain Fund	A	Equity	USD	20.43	27.10				0.0744	0.0521	0.0062	0.0043	2. January 2020
LU1905620776	Global Sustain Fund	AH (EUR)	Equity	EUR	23.23	29.55				0.0845	0.0592	0.0070	0.0049	2. January 2020
LU1842711761	Global Sustain Fund	I	Equity	GBP	20.52	27.48				0.0747	0.0523	0.0062	0.0044	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU1842711688	Global Sustain Fund	Z	Equity	USD	20.52	27.49				0.0747	0.0523	0.0062	0.0044	2. January 2020
LU0266115632	Indian Equity Fund	A	Equity	EUR	33.72	35.22				0.1228	0.0859	0.0102	0.0072	2. January 2020
LU0360485733	Indian Equity Fund	Z	Equity	EUR	38.33	40.41				0.1395	0.0977	0.0116	0.0081	2. January 2020
LU0073231317	Latin American Equity Fund	A	Equity	EUR	44.68	53.55				0.1626	0.1139	0.0136	0.0095	2. January 2020
LU0052627634	Latin American Equity Fund	I	Equity	EUR	51.37	61.96				0.1870	0.1309	0.0156	0.0109	2. January 2020
LU0360479090	Latin American Equity Fund	Z	Equity	EUR	36.87	44.49				0.1342	0.0939	0.0112	0.0078	2. January 2020
LU0073235904	Short Maturity Euro Bond Fund	A	Bonds	EUR	20.05	20.18				0.0730	0.0730	0.0061	0.0061	2. January 2020
LU0360478795	Short Maturity Euro Bond Fund	Z	Bonds	EUR	30.44	30.85				0.1108	0.1108	0.0092	0.0092	2. January 2020
LU0225737302	US Advantage Fund	A	Equity	EUR	68.12	88.57				0.2480	0.1736	0.0207	0.0145	2. January 2020
LU0266117927	US Advantage Fund	AH (EUR)	Equity	EUR	52.70	65.66				0.1918	0.1343	0.0160	0.0112	2. January 2020
LU0225741247	US Advantage Fund	I	Equity	EUR	75.18	98.48				0.2737	0.1916	0.0228	0.0160	2. January 2020
LU0266118651	US Advantage Fund	IH (EUR)	Equity	EUR	36.30	45.55				0.1321	0.0925	0.0110	0.0077	2. January 2020
LU1626158825	US Advantage Fund	S	Equity	EUR	24.39	31.97				0.0888	0.0621	0.0074	0.0052	2. January 2020
LU0360484686	US Advantage Fund	Z	Equity	EUR	71.44	93.62				0.2600	0.1820	0.0217	0.0152	2. January 2020
LU0360484769	US Advantage Fund	ZH (EUR)	Equity	EUR	89.10	111.86				0.3243	0.2270	0.0270	0.0189	2. January 2020
LU1341423751	US Advantage Fund	ZH (GBP)	Equity	GBP	38.32	51.66				0.1395	0.0976	0.0116	0.0081	2. January 2020
LU0360613169	US Advantage Fund	ZX	Equity	GBP	60.97	79.90				0.2219	0.1554	0.0185	0.0129	2. January 2020

Basis information					NAV per share in EUR					Predetermined tax basis				
ISIN	Sub-fund	Share class	Fund type ¹	Ccy	2. January 2019	31. December 2019	Pay-date	Distribution per share	Taxable portion per share ²	Predetermined basis in EUR annual ²	Taxable annual basis per share ²	Predetermined basis in EUR monthly ²	Taxable monthly basis per share ²	Allocation to investor
LU0073232471	US Growth Fund	A	Equity	EUR	86.38	109.04				0.3144	0.2201	0.0262	0.0183	2. January 2020
LU0266117414	US Growth Fund	AH (EUR)	Equity	EUR	64.06	77.37				0.2332	0.1632	0.0194	0.0136	2. January 2020
LU0360477805	US Growth Fund	Z	Equity	EUR	65.09	82.81				0.2369	0.1659	0.0197	0.0138	2. January 2020
LU0360477987	US Growth Fund	ZH (EUR)	Equity	EUR	68.27	83.10				0.2485	0.1739	0.0207	0.0145	2. January 2020
LU1800206598	US Growth Fund	ZHX (EUR)	Equity	EUR	23.57	28.68				0.0858	0.0600	0.0071	0.0050	2. January 2020
LU1800206671	US Growth Fund	ZHX (GBP)	Equity	GBP	26.39	34.47				0.0961	0.0672	0.0080	0.0056	2. January 2020
LU0360610066	US Growth Fund	ZX	Equity	USD	30.72	39.10				0.1118	0.0783	0.0093	0.0065	2. January 2020
LU0073233958	US Property Fund	A	Equity	EUR	55.86	67.50				0.2033	0.1423	0.0169	0.0119	2. January 2020
LU0073233875	US Property Fund	I	Equity	EUR	64.48	78.46				0.2347	0.1643	0.0196	0.0137	2. January 2020
LU0360477474	US Property Fund	Z	Equity	EUR	46.86	57.05				0.1706	0.1194	0.0142	0.0100	2. January 2020

¹ Fund type is determined as per wording in the prospectus:

Equity Fund: more than 50% of the fund's Net Assets is permanently invested in equity.

Mixed Fund: at least 25% of the fund's Net Assets is permanently invested in equity.

Other Fund and Bond Fund: less than 25% of the fund's Net Assets is permanently invested in equity

² Taxable portion of the dividend and predetermined tax basis already considered the partial exemptions for Equity (30%) and Mixed funds (15%)

³ The dividend distributions should be considered within the tax return for the fiscal year 2019.

⁴ The predetermined tax basis should be considered within the tax return for the fiscal year 2020.

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