

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.

October 2019

Bond Funds	Fund	Share Class	Class Currency	4Q 2018	1Q 2019	2Q 2019	3Q 2019	Ex-Date Payment Date
				02/01/2019 07/01/2019	01/04/2019 04/04/2019	01/07/2019 04/07/2019	01/10/2019 04/10/2019	
LU0691070444	Emerging Markets Corporate Debt Fund	AX	USD	0.302358	0.303523	0.291331	0.265186	
LU0691070527	Emerging Markets Corporate Debt Fund	AHX (EUR)	EUR	0.279577	0.282316	0.262190	0.244532	
LU0691070790	Emerging Markets Corporate Debt Fund	BX	USD	0.233904	0.238340	0.222569	0.192933	
LU0691070873	Emerging Markets Corporate Debt Fund	BHX (EUR)	EUR	0.215928	0.221417	0.200005	0.177439	
LU0947203971	Emerging Markets Corporate Debt Fund	ZHX (EUR)	EUR	0.300928	0.301430	0.284008	0.271453	
LU1697575261	Emerging Markets Corporate Debt Fund	AR	USD	0.354966	0.349726	0.343169	0.324797	
LU1808492976	Emerging Markets Corporate Debt Fund	CX	USD	0.227402	0.230747	0.217501	0.192083	
LU1808493198	Emerging Markets Corporate Debt Fund	CHX (EUR)	EUR	0.221641	0.225743	0.205986	0.186099	
LU1842711928	Emerging Markets Corporate Debt Fund	SHX (EUR)	EUR	0.329487	0.329926	0.311058	0.297612	
LU0239678807	Emerging Markets Debt Fund	AX	USD	0.58012	0.557426	0.569411	0.509613	
LU0379383515	Emerging Markets Debt Fund	CX	USD	0.254547	0.236269	0.239963	0.207949	
LU0691071764	Emerging Markets Debt Fund	AHX (EUR)	EUR	0.258796	0.242390	0.239668	0.219797	
LU0691071848	Emerging Markets Debt Fund	BX	USD	0.223055	0.205895	0.208516	0.177252	
LU0691071921	Emerging Markets Debt Fund	BHX (EUR)	EUR	0.206118	0.191162	0.187397	0.163075	
LU1808493271	Emerging Markets Debt Fund	CHX (EUR)	EUR	0.249750	0.232188	0.227522	0.201658	
LU0283960408	Emerging Markets Domestic Debt Fund	AX	USD	0.184960	0.234205	0.166743	0.226173	
LU0360613839	Emerging Markets Domestic Debt Fund	ZX	USD	0.219877	0.269332	0.201361	0.264032	
LU0379384240	Emerging Markets Domestic Debt Fund	CX	USD	0.242044	0.316488	0.213087	0.300293	
LU0691071095	Emerging Markets Domestic Debt Fund	AHX (EUR)	EUR	0.169062	0.216275	0.148006	0.208013	
LU0691071178	Emerging Markets Domestic Debt Fund	BX	USD	0.149534	0.200024	0.131258	0.188818	
LU0691071251	Emerging Markets Domestic Debt Fund	BHX (EUR)	EUR	0.135133	0.182900	0.115159	0.172091	
LU1808493354	Emerging Markets Domestic Debt Fund	CHX (EUR)	EUR	0.233762	0.311531	0.201724	0.295533	
LU1258506697	Emerging Markets Fixed Income Opportunities Fund	BHR (EUR)	EUR	0.366074	0.375028	0.367061	0.333312	
LU1258506937	Emerging Markets Fixed Income Opportunities Fund	CHR (EUR)	EUR	0.372201	0.381750	0.374170	0.340158	
LU1258507588	Emerging Markets Fixed Income Opportunities Fund	AHR (EUR)	EUR	0.378424	0.388578	0.381401	0.347141	
LU0360609993	Euro Bond Fund	ZX	EUR	0.065591	0.058245	0.051045	0.046275	
LU1832969577	Euro Corporate Bond – Duration Hedged Fund	AX	EUR	0.089915	0.086444	0.080025	0.069967	
LU1832969221	Euro Corporate Bond – Duration Hedged Fund	BX	EUR	0.030418	0.030997	0.021628	0.009062	
LU0239680886	Euro Corporate Bond Fund	AX	EUR	0.122067	0.096385	0.109920	0.078874	
LU0239681009	Euro Corporate Bond Fund	IX	EUR	0.134552	0.110408	0.123870	0.098216	
LU0360612435	Euro Corporate Bond Fund	ZX	EUR	0.123756	0.101845	0.114125	0.091145	
LU0594834128	Euro Corporate Bond Fund	BX	EUR	0.041238	0.021428	0.029904	-	
LU1244750581	Euro Corporate Bond Fund	FX	EUR	0.151062	0.126379	0.140649	0.116829	
LU1807328452	Euro Corporate Bond Fund	CX	EUR	0.056743	0.038534	0.047304	0.020174	
LU2040186269	Euro Corporate Bond Fund	ZHX (GBP)	GBP	-	-	Launched 21/08/2019	0.037560	
LU1832968413	Euro Strategic Bond – Duration Hedged Fund	AX	EUR	0.087219	0.074014	0.067971	0.064861	
LU1832968686	Euro Strategic Bond – Duration Hedged Fund	BX	EUR	0.030290	0.020812	0.012296	0.006419	
LU0218442688	Euro Strategic Bond Fund	AX	EUR	0.109316	0.088336	0.082691	0.079088	
LU0520329623	Euro Strategic Bond Fund	BX	EUR	0.036473	0.019101	0.009342	-	
LU1807328536	Euro Strategic Bond Fund	CX	EUR	0.053478	0.037256	0.030036	0.023729	
LU0239679102	European High Yield Bond Fund	AX	EUR	0.260450	0.259386	0.252667	0.248386	
LU0360611460	European High Yield Bond Fund	ZX	EUR	0.251347	0.248425	0.244158	0.241780	
LU0691070360	European High Yield Bond Fund	BX	EUR	0.186209	0.190451	0.179789	0.172094	
LU1807328619	European High Yield Bond Fund	CX	EUR	0.176604	0.178739	0.170855	0.165515	
LU2008186285	European High Yield Bond Fund	ZHX (GBP)	GBP	-	Launched 11/06/2019	0.051037	0.238579	
LU1135359625	European Fixed Income Opportunities Fund	AR	EUR	0.159028	0.136398	0.123755	0.137671	
LU1135360128	European Fixed Income Opportunities Fund	BR	EUR	0.152751	0.130691	0.118283	0.131267	
LU1135360557	European Fixed Income Opportunities Fund	CR	EUR	0.156166	0.133798	0.121262	0.134751	
LU2040189362	European Fixed Income Opportunities Fund	IR	EUR	-	-	Launched 30/08/2019	0.035900	
LU2040189289	European Fixed Income Opportunities Fund	ZR	EUR	-	-	Launched 30/08/2019	0.035900	
LU0857970346	Global Asset Backed Securities Fund	AHR (EUR)	EUR	0.200791	0.192936	0.197498	0.181644	
LU0857971310	Global Asset Backed Securities Fund	BHR (EUR)	EUR	0.181684	0.174468	0.178170	0.163545	
LU0858068744	Global Asset Backed Securities Fund	AHX (EUR)	EUR	0.120995	0.117474	0.121248	0.099939	
LU0858082067	Global Asset Backed Securities Fund	BHX (EUR)	EUR	0.058983	0.059429	0.062203	0.035201	
LU0858082497	Global Asset Backed Securities Fund	CHX (EUR)	EUR	0.085370	0.084514	0.087765	0.062741	
LU0858077387	Global Asset Backed Securities Fund	CX	USD	0.093374	0.091947	0.098425	0.069037	
LU0905733811	Global Asset Backed Securities Fund	IHX (EUR)	EUR	0.157093	0.152524	0.156989	0.137976	
LU09060658093	Global Asset Backed Securities Fund	AR	USD	0.200551	0.192234	0.203199	0.181713	
LU1800206838	Global Asset Backed Securities Fund	ZHX (GBP)	GBP	0.159684	0.152776	0.163685	0.138265	
LU1808493438	Global Asset Backed Securities Fund	CHR (EUR)	EUR	0.200014	0.192282	0.196604	0.180540	
LU1846655147	Global Asset Backed Securities Fund	FHX (EUR)	EUR	0.161463	0.156650	0.161171	0.142805	
LU0218435716	Global Bond Fund	AX	USD	0.155132	0.175816	0.163885	0.171967	
LU0691071418	Global Bond Fund	AHX (EUR)	EUR	0.105193	0.120218	0.108176	0.116837	
LU0691071509	Global Bond Fund	BX	USD	0.058200	0.076307	0.064429	0.066627	
LU0691071681	Global Bond Fund	BHX (EUR)	EUR	0.051288	0.068352	0.055434	0.059160	
LU1506359188	Global Buy and Hold 2020 Bond Fund	AX	EUR	0.102500	0.100506	0.086335	0.088414	
LU1506359428	Global Buy and Hold 2020 Bond Fund	BX	EUR	0.042023	0.041209	0.024561	0.025150	
LU1650089367	Global Buy and Hold 2020 Bond Fund	AR	EUR	0.319775	0.293050	0.285125	0.283975	
LU1650089350	Global Buy and Hold 2020 Bond Fund	BR	EUR	0.259661	0.237621	0.227991	0.225694	
LU0360613086	Global Convertible Bond Fund	ZX	USD	0.006404	0.014213	0.014265	0.018474	
LU0410169147	Global Convertible Bond Fund	ZHX (EUR)	EUR	0.004423	0.014565	0.013958	0.019442	
LU0694238840	Global Fixed Income Opportunities Fund	AX	USD	0.192101	0.200939	0.205735	0.213751	
LU0699139464	Global Fixed Income Opportunities Fund	AHX (EUR)	EUR	0.176451	0.185913	0.184032	0.197239	
LU0699139621	Global Fixed Income Opportunities Fund	BX	USD	0.121776	0.134501	0.135696	0.139694	
LU0699139894	Global Fixed Income Opportunities Fund	BHX (EUR)	EUR	0.110994	0.123762	0.120623	0.128410	
LU0712123198	Global Fixed Income Opportunities Fund	IX	USD	0.204993	0.210674	0.216775	0.225825	
LU0712123271	Global Fixed Income Opportunities Fund	ZX	USD	0.212463	0.218143	0.224521	0.234038	
LU0864486377	Global Fixed Income Opportunities Fund	CHX (EUR)	EUR	0.133995	0.143981	0.141749	0.151563	
LU103366402	Global Fixed Income Opportunities Fund	AHR (EUR)	EUR	0.220988	0.224674	0.223733	0.240024	
LU1033668796	Global Fixed Income Opportunities Fund	BHR (EUR)	EUR	0.210757	0.213730	0.212301	0.227230	
LU1033668879	Global Fixed Income Opportunities Fund	CHR (EUR)	EUR	0.216352	0.219708	0.218546	0.234214	
LU1697575774	Global Fixed Income Opportunities Fund	IR	USD	0.250031	0.253997	0.261185	0.272786	

Applications for shares in any Morgan Stanley Investment Funds ("MS INVF") should not be made without first consulting the current Prospectus, Key Investor Information Document ("KIID"), Annual Report or Semi-annual report or other documents available in your local jurisdiction which are available free of charge from Morgan Stanley Investment Management Limited.

Please send any queries to Morgan Stanley Investment Funds, European Bank and Business Centre, 6b route de Trèves, L-2633 Senningenberg, Grand Duchy of Luxembourg or via e-mail to cs@msim.morganstanley.com.

October 2019

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Bond Funds	Fund	Share Class	Class Currency	4Q 2018	1Q 2019	2Q 2019	3Q 2019	Ex-Date Payment Date
				02/01/2019 07/01/2019	01/04/2019 04/04/2019	01/07/2019 04/07/2019	01/10/2019 04/10/2019	
LU1697575931	Global Fixed Income Opportunities Fund	AR	USD	0.248169	0.251061	0.258482	0.269229	
LU1699749930	Global Fixed Income Opportunities Fund	ZHR (GBP)	GBP	0.247163	0.247909	0.256861	0.265377	
LU1807328700	Global Fixed Income Opportunities Fund	CX	USD	0.146195	0.155231	0.156444	0.162033	
LU0702162990	Global High Yield Bond Fund	BX	USD	0.295347	0.293544	0.284426	0.289349	
LU0702163022	Global High Yield Bond Fund	BHX (EUR)	EUR	0.271061	0.270898	0.253908	0.264879	
LU0702163378	Global High Yield Bond Fund	AX	USD	0.363321	0.356479	0.350739	0.357740	
LU0702163535	Global High Yield Bond Fund	AHX (EUR)	EUR	0.334000	0.329442	0.313587	0.328025	
LU0712124758	Global High Yield Bond Fund	IX	USD	0.312683	0.305445	0.302096	0.308400	
LU1697575428	Global High Yield Bond Fund	AR	USD	0.396025	0.383200	0.380875	0.388100	
LU1807328882	Global High Yield Bond Fund	CX	USD	0.291851	0.287920	0.280912	0.286215	
LU1807328965	Global High Yield Bond Fund	CHX (EUR)	EUR	0.284180	0.282327	0.266340	0.278269	
LU1134227187	US Dollar High Yield Bond Fund	AX	USD	0.353433	0.336136	0.331262	0.329774	
LU1134228078	US Dollar High Yield Bond Fund	CX	USD	Liquidated 18/10/2018	-	-	-	
LU1697574702	US Dollar High Yield Bond Fund	AR	USD	0.430400	0.406025	0.404782	0.404948	
LU1570325859	US Dollar High Yield Bond Fund	ZHX (EUR)	EUR	0.416421	0.396686	0.382833	0.393442	
LU1134225306	US Dollar Short Duration High Yield Bond Fund	AX	USD	0.353818	0.330596	0.323848	0.328469	
LU1134226379	US Dollar Short Duration High Yield Bond Fund	CX	USD	0.334764	0.312840	0.305272	0.309386	
LU1697574967	US Dollar Short Duration High Yield Bond Fund	AR	USD	0.430480	0.400713	0.396227	0.401672	

Equity Funds	Fund	Share Class	Class Currency	4Q 2018	1Q 2019	2Q 2019	3Q 2019	Ex-Date Payment Date
				02/01/2019 07/01/2019	01/04/2019 04/04/2019	01/07/2019 04/07/2019	01/10/2019 04/10/2019	
LU0239678633	Asian Property Fund	IX	USD	0.220685	-	0.230339	-	
LU0218443736	Emerging Europe, Middle East and Africa Equity Fund	AX	EUR	0.352463	-	0.969819	-	
LU1487746841	Emerging Markets Equity Fund	SX	USD	Liquidated 14/11/2018	-	-	-	
LU1052415855	Emerging Markets Small Cap Equity Fund	AX	USD	0.144499	-	0.001899	-	
LU1961133557	European Champions Fund	AR	EUR	-	Launched 15/03/2019	0.279475	-	
LU1961133391	European Champions Fund	BR	EUR	-	Launched 15/03/2019	0.279150	-	
LU1961133128	European Champions Fund	CR	EUR	-	Launched 15/03/2019	0.279300	-	
LU1033666311	European Equity Alpha Fund	AR	EUR	0.368558	-	0.641901	-	
LU1033668440	European Equity Alpha Fund	BR	EUR	0.338745	-	0.587080	-	
LU1033668523	European Equity Alpha Fund	CR	EUR	0.343626	-	0.596142	-	
LU0988535968	European Property Fund	AX	EUR	0.214495	-	0.534900	-	
LU1033675908	Eurozone Equity Alpha Fund	AR	EUR	0.121009	-	0.647618	-	
LU1033676468	Eurozone Equity Alpha Fund	BR	EUR	0.115600	-	0.615179	-	
LU1033677193	Eurozone Equity Alpha Fund	CR	EUR	0.116655	-	0.621476	-	
LU1378804010	Global Brands Equity Income Fund	AHR (EUR)	EUR	0.275096	0.232036	0.398034	0.290097	
LU1378879594	Global Brands Equity Income Fund	AR	USD	0.291871	0.245191	0.433803	0.308857	
LU137880683	Global Brands Equity Income Fund	BHR (EUR)	EUR	0.268171	0.225601	0.386088	0.280643	
LU1378879750	Global Brands Equity Income Fund	BR	USD	0.284477	0.238353	0.420729	0.298749	
LU137880766	Global Brands Equity Income Fund	CHR (EUR)	EUR	0.269890	0.227195	0.389048	0.282981	
LU1378879917	Global Brands Equity Income Fund	CR	USD	0.286306	0.240039	0.423949	0.301240	
LU1378800097	Global Brands Equity Income Fund	IR	USD	0.299089	0.251878	0.446618	0.318805	
LU1979513030	Global Brands Equity Income Fund	ZHR (EUR)	EUR	-	Launched 11/04/2019	0.330301	0.268926	
LU1378800337	Global Brands Equity Income Fund	ZR	USD	0.300319	0.252941	0.448552	0.320201	
LU0552899998	Global Brands Fund	AHX (EUR)	EUR	-	-	0.120810	-	
LU0239683559	Global Brands Fund	AX	USD	0.006906	-	0.144181	-	
LU1328241002	Global Brands Fund	FHX (EUR)	EUR	0.098802	-	0.179984	-	
LU1328241184	Global Brands Fund	FX	USD	0.111228	-	0.203053	-	
LU1378808040	Global Brands Fund	NH1X (JPY)	JPY	Liquidated 30/11/18	-	-	-	
LU1418832595	Global Brands Fund	ZHR (GBP)	GBP	0.256191	-	0.340893	-	
LU0360612351	Global Brands Fund	ZX	USD	0.345472	-	0.591760	-	
LU1578093426	Global Infrastructure Fund	IHR (EUR)	EUR	0.348910	-	0.483238	-	
LU0947203542	Global Infrastructure Fund	ZX	USD	0.234438	-	0.392939	-	
LU0266115475	Global Property Fund	IX	USD	0.213922	-	0.356822	-	
LU0360613599	Global Property Fund	ZX	USD	0.221373	-	0.385565	-	
LU0955011415	Global Quality Fund	AX	USD	0.009656	-	0.089413	-	
LU1033666584	Global Quality Fund	ZX	USD	0.113046	-	0.232153	-	
LU1938400352	Global Sustain Fund	ZX	USD	-	Launched 23/01/2019	0.160200	-	

Asset Allocation Funds	Fund	Share Class	Class Currency	4Q 2018	1Q 2019	2Q 2019	3Q 2019	Ex-Date Payment Date
				02/01/2019 07/01/2019	01/04/2019 04/04/2019	01/07/2019 04/07/2019	01/10/2019 04/10/2019	
LU1092475372	Global Balanced Income Fund	AR	EUR	0.269167	0.208955	0.215168	0.222544	
LU1092475612	Global Balanced Income Fund	IR	EUR	0.284523	0.221543	0.228843	0.237451	
LU1135002472	Global Balanced Income Fund	BR	EUR	0.255967	0.198229	0.203615	0.210054	
LU1135010228	Global Balanced Income Fund	CR	EUR	0.259093	0.200796	0.206405	0.213096	
LU1135041611	Global Balanced Income Fund	AHR (USD)	USD	0.337348	0.328983	0.339743	0.352137	
LU1268547731	Global Balanced Income Fund	ZHR (GBP)	GBP	0.333812	0.270791	0.279902	0.290543	
LU1279370875	Global Balanced Income Fund	IHR (USD)	USD	0.358529	0.350712	0.363312	0.377776	
LU1279371170	Global Balanced Income Fund	CHR (USD)	USD	0.335699	0.326823	0.336920	0.348575	
LU1725244864	Global Balanced Income Fund	ZR	EUR	0.290148	0.225930	0.233398	0.242202	
LU1258507828	Global Multi-Asset Income Fund	AHR (USD)	USD	0.093566	0.373047	0.448688	0.380854	Re-Launched on 14/12/2018
LU1258508040	Global Multi-Asset Income Fund	AR	EUR	0.093050	0.374326	0.436540	0.380054	Re-Launched on 14/12/2018
LU1258508123	Global Multi-Asset Income Fund	IR	EUR	0.093050	0.375000	0.438309	0.382820	Re-Launched on 14/12/2018
LU1578117621	Global Multi-Asset Opportunities Fund	ZHX (GBP)	GBP	0.039440	0.036037	0.121216	0.012687	

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