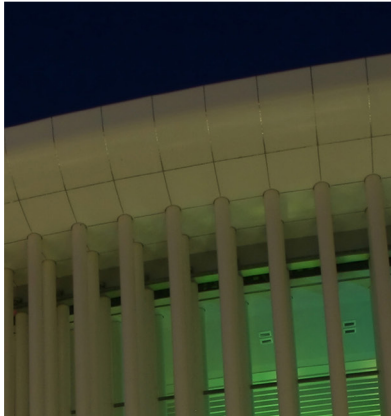


Morgan Stanley

INVESTMENT MANAGEMENT

# Morgan Stanley Investment Funds

UK Reportable Income – 2023



MARKETING COMMUNICATION

# UK Reportable Income – 2023

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
American Resilience Fund	A	LU2562895040	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
American Resilience Fund	I	LU2562895719	01/01/2023	31/12/2023	USD	0.0000	0.0376		30/06/2024	Yes
American Resilience Fund	Z	LU2562895800	01/01/2023	31/12/2023	USD	0.0000	0.0588		30/06/2024	Yes
American Resilience Fund	C	LU2562895552	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
American Resilience Fund	AH (EUR)	LU2562895123	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
American Resilience Fund	CH (EUR)	LU2562895636	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Asia Opportunity Fund	A	LU1378878430	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Asia Opportunity Fund	I	LU1378878869	01/01/2023	31/12/2023	USD	0.0000	0.0364		30/06/2024	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2023	31/12/2023	USD	0.0000	0.0756		30/06/2024	Yes
Asia Opportunity Fund	J (GBP)	LU2211841650	01/01/2023	31/12/2023	USD	0.0000	0.0509		30/06/2024	Yes
Asia Opportunity Fund	Z (GBP)	LU2365686109	01/01/2023	31/12/2023	USD	0.0000	0.0404		30/06/2024	Yes
Asia Opportunity Fund	F	LU1378878786	01/01/2023	31/12/2023	USD	0.0000	0.0121		30/06/2024	Yes
Asia Opportunity Fund	J	LU1735751908	01/01/2023	31/12/2023	USD	0.0000	0.0625		30/06/2024	Yes
Asia Opportunity Fund	ZH (EUR)	LU1378879081	01/01/2023	31/12/2023	USD	0.0000	0.0577		30/06/2024	Yes
Asia Opportunity Fund	AH (EUR)	LU1378879248	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2023	31/12/2023	USD	0.0000	0.0745		30/06/2024	Yes
Asia Opportunity Fund	IH (GBP)	LU2019222830	01/01/2023	31/12/2023	USD	0.0000	0.0174		30/06/2024	Yes
Asia Opportunity Fund	IH (EUR)	LU2084862254	01/01/2023	31/12/2023	USD	0.0000	0.0120		30/06/2024	Yes
Asia Opportunity Fund	JH (GBP)	LU2191344527	01/01/2023	31/12/2023	USD	0.0000	0.0485		30/06/2024	Yes
Asian Property Fund	A	LU0078112413	01/01/2023	31/12/2023	USD	0.0000	0.4047		30/06/2024	Yes
Asian Property Fund	I	LU0078113064	01/01/2023	31/12/2023	USD	0.0000	0.6231		30/06/2024	Yes
Asian Property Fund	Z	LU0360481310	01/01/2023	31/12/2023	USD	0.0000	0.9910		30/06/2024	Yes
Asian Property Fund	IX	LU0239678633	01/01/2023	31/12/2023	USD	0.4547	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Asian Property Fund	F	LU1244751043	01/01/2023	31/12/2023	USD	0.0000	0.7810		30/06/2024	Yes
Calvert Global Equity Fund	A	LU2714840118	28/11/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Global Equity Fund	I	LU2714840035	28/11/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Global Equity Fund	Z	LU2714840209	28/11/2023	31/12/2023	USD	0.0000	0.0015		30/06/2024	Yes
Calvert Global High Yield Bond Fund	A	LU2714435521	28/11/2023	31/12/2023	USD	0.0000	0.1096		30/06/2024	Yes
Calvert Global High Yield Bond Fund	I	LU2714435794	28/11/2023	31/12/2023	USD	0.0000	0.1303		30/06/2024	Yes
Calvert Global High Yield Bond Fund	Z	LU2714435877	28/11/2023	31/12/2023	USD	0.0000	0.1319		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Calvert Sustainable Climate Aligned Fund	A	LU2459590019	01/01/2023	31/12/2023	USD	0.0000	0.1049		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	B	LU2459593468	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	I	LU2459593203	01/01/2023	31/12/2023	USD	0.0000	0.3007		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	Z	LU2459593385	01/01/2023	31/12/2023	USD	0.0000	0.3205		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	C	LU2459593542	01/01/2023	31/12/2023	USD	0.0000	0.0086		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	AH (EUR)	LU2459593625	01/01/2023	31/12/2023	USD	0.0000	0.1031		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	BH (EUR)	LU2459593898	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Climate Aligned Fund	CH (EUR)	LU2459593971	01/01/2023	31/12/2023	USD	0.0000	0.0031		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	A	LU2473698723	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	I	LU2473698996	01/01/2023	31/12/2023	USD	0.0000	0.1977		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	Z	LU2473699028	01/01/2023	31/12/2023	USD	0.0000	0.2162		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	C	LU2473699291	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	AH (EUR)	LU2484454678	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Climate Transition Fund	CH (EUR)	LU2484454835	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	A	LU2459592908	01/01/2023	31/12/2023	USD	0.0000	0.5054		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	B	LU2459590282	01/01/2023	31/12/2023	USD	0.0000	0.2483		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	I	LU2459592817	01/01/2023	31/12/2023	USD	0.0000	0.6759		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	Z	LU2459590100	01/01/2023	31/12/2023	USD	0.0000	0.6972		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	C	LU2459590449	01/01/2023	31/12/2023	USD	0.0000	0.4147		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	AH (USD)	LU2459590878	01/01/2023	31/12/2023	USD	0.0000	0.4748		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	BH (USD)	LU2459590522	01/01/2023	31/12/2023	USD	0.0000	0.2279		30/06/2024	Yes
Calvert Sustainable Developed Europe Equity Select Fund	CH (USD)	LU2459590795	01/01/2023	31/12/2023	USD	0.0000	0.3876		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	A	LU2459595166	01/01/2023	31/12/2023	USD	0.0000	0.1598		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	B	LU2459595596	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	I	LU2459595240	01/01/2023	31/12/2023	USD	0.0000	0.3180		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	Z	LU2459595323	01/01/2023	31/12/2023	USD	0.0000	0.3377		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	C	LU2459595679	01/01/2023	31/12/2023	USD	0.0000	0.0757		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Calvert Sustainable Developed Markets Equity Select Fund	J	LU2459593039	12/12/2023	31/12/2023	USD	0.0000	0.0266		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	AH (EUR)	LU2459595752	01/01/2023	31/12/2023	USD	0.0000	0.1601		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	BH (EUR)	LU2459595836	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Developed Markets Equity Select Fund	CH (EUR)	LU2459593112	01/01/2023	31/12/2023	USD	0.0000	0.0726		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	A	LU2459594276	01/01/2023	31/12/2023	USD	0.0000	0.0830		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	B	LU2459594607	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	I	LU2459594359	01/01/2023	31/12/2023	USD	0.0000	0.2824		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	Z	LU2459594433	01/01/2023	31/12/2023	USD	0.0000	0.3025		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	C	LU2459595919	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	AH (EUR)	LU2459594789	01/01/2023	31/12/2023	USD	0.0000	0.0806		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	BH (EUR)	LU2459594862	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	CH (EUR)	LU2459594946	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	A	LU2459591090	01/01/2023	31/12/2023	USD	0.0000	0.1815		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	B	LU2459591413	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	I	LU2459591173	01/01/2023	31/12/2023	USD	0.0000	0.3728		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	Z	LU2459591256	01/01/2023	31/12/2023	USD	0.0000	0.3920		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	C	LU2459591843	01/01/2023	31/12/2023	USD	0.0000	0.0872		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	J	LU2459591926	12/12/2023	31/12/2023	USD	0.0000	0.0389		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	AH (EUR)	LU2459591504	01/01/2023	31/12/2023	USD	0.0000	0.1847		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	BH (EUR)	LU2459591686	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	CH (EUR)	LU2459591769	01/01/2023	31/12/2023	USD	0.0000	0.0864		30/06/2024	Yes
Calvert Sustainable Global Green Bond Fund	A	LU2502369304	01/01/2023	31/12/2023	USD	0.0000	0.5058		30/06/2024	Yes
Calvert Sustainable Global Green Bond Fund	I	LU2502370062	01/01/2023	31/12/2023	USD	0.0000	0.6828		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Calvert Sustainable Global Green Bond Fund	Z	LU2502370146	01/01/2023	31/12/2023	USD	0.0000	0.5361		30/06/2024	Yes
Calvert Sustainable Global Green Bond Fund	C	LU2502369726	01/01/2023	31/12/2023	USD	0.0000	0.4191		30/06/2024	Yes
Calvert Sustainable Global Green Bond Fund	AH (EUR)	LU2502369486	01/01/2023	31/12/2023	USD	0.0000	0.5580		30/06/2024	Yes
Calvert Sustainable Global Green Bond Fund	CH (EUR)	LU2502369999	01/01/2023	31/12/2023	USD	0.0000	0.4314		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	A	LU2459592064	01/01/2023	31/12/2023	USD	0.0000	0.0483		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	B	LU2459592577	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	I	LU2459592148	01/01/2023	31/12/2023	USD	0.0000	0.2057		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	Z	LU2459592221	01/01/2023	31/12/2023	USD	0.0000	0.2254		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	C	LU2459592734	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	AH (EUR)	LU2459592494	01/01/2023	31/12/2023	USD	0.0000	0.0435		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	BH (EUR)	LU2459592650	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Calvert Sustainable US Equity Select Fund	CH (EUR)	LU2459594516	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
China A-shares Fund	I	LU1735753789	01/01/2023	31/12/2023	USD	0.0000	0.4004		30/06/2024	Yes
China A-shares Fund	Z	LU1735753516	01/01/2023	31/12/2023	USD	0.0000	0.4175		30/06/2024	Yes
China Equity Fund	I	LU2025528972	01/01/2023	15/12/2023	USD	0.0000	0.0721		30/06/2024	Yes
China Equity Fund	Z	LU2025529277	01/01/2023	15/12/2023	USD	0.0000	0.0861		30/06/2024	Yes
Developing Opportunity Fund	I	LU2091680574	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Developing Opportunity Fund	Z	LU2091680657	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	I	LU0864381354	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2023	31/12/2023	USD	0.0000	0.0289		30/06/2024	Yes
Emerging Leaders Equity Fund	C	LU0819839092	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2023	31/12/2023	USD	0.0000	0.0263		30/06/2024	Yes
Emerging Leaders Equity Fund	AH (EUR)	LU0815264352	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2023	31/12/2023	USD	0.0000	0.0167		30/06/2024	Yes
Emerging Leaders Equity Fund	CH (EUR)	LU0845089340	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Leaders Equity Fund	IH (EUR)	LU1361209056	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	A	LU0603408039	01/01/2023	31/12/2023	USD	0.0000	2.0718		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	I	LU0919597632	01/01/2023	31/12/2023	USD	0.0000	2.0389		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	Z	LU0603408385	01/01/2023	31/12/2023	USD	0.0000	2.6132		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	AX	LU0691070444	01/01/2023	31/12/2023	USD	1.3000	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Corporate Debt Fund	C	LU0603408203	01/01/2023	31/12/2023	USD	0.0000	1.6705		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	AH (EUR)	LU0603408468	01/01/2023	31/12/2023	USD	0.0000	1.9230		30/06/2024	Yes
Emerging Markets Corporate Debt Fund	AHX (EUR)	LU0691070527	01/01/2023	31/12/2023	USD	1.1923	0.0292	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Corporate Debt Fund	IH (EUR)	LU1361209569	01/01/2023	31/12/2023	USD	0.0000	1.9017		30/06/2024	Yes
Emerging Markets Debt Fund	A	LU0073230004	01/01/2023	31/12/2023	USD	0.0000	6.6563		30/06/2024	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2023	31/12/2023	USD	0.0000	8.7254		30/06/2024	Yes
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2023	31/12/2023	USD	0.0000	3.4402		30/06/2024	Yes
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2023	31/12/2023	USD	1.7420	1.3771	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Fund	C	LU0176158151	01/01/2023	31/12/2023	USD	0.0000	2.5105		30/06/2024	Yes
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2023	31/12/2023	USD	0.0000	4.6601		30/06/2024	Yes
Emerging Markets Debt Fund	AHX (EUR)	LU0691071764	01/01/2023	31/12/2023	USD	0.7383	0.5857	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2023	31/12/2023	USD	0.0000	2.5999		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	I	LU2631835845	11/08/2023	31/12/2023	USD	0.0000	0.2448		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	Z	LU2607332140	11/08/2023	31/12/2023	USD	0.0000	0.3077		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	JR	LU2607332066	11/08/2023	31/12/2023	USD	0.4054	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	ZR (GBP)	LU2607333031	25/08/2023	31/12/2023	USD	0.9635	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	Z (GBP)	LU2607332900	25/08/2023	31/12/2023	USD	0.0000	0.7960		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	ZR	LU2607332819	11/08/2023	31/12/2023	USD	0.4042	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	J	LU2607331506	11/08/2023	31/12/2023	USD	0.0000	0.3263		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	ZH (GBP)	LU2607332579	11/08/2023	31/12/2023	USD	0.0000	0.3742		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	ZHR (GBP)	LU2617254367	11/08/2023	31/12/2023	USD	0.5983	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	JH (GBP)	LU2607331928	11/08/2023	31/12/2023	USD	0.0000	0.3586		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	JH (EUR)	LU2607331688	11/08/2023	31/12/2023	USD	0.0000	0.3263		30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	JHR (GBP)	LU2607332223	11/08/2023	31/12/2023	USD	0.4960	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Debt Opportunities Fund	JHR (EUR)	LU2607331845	11/08/2023	31/12/2023	USD	0.4166	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Domestic Debt Fund	A	LU0283960077	01/01/2023	31/12/2023	USD	0.0000	1.5205		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2023	31/12/2023	USD	0.0000	1.9362		30/06/2024	Yes
Emerging Markets Domestic Debt Fund	Z	LU0360486202	01/01/2023	31/12/2023	USD	0.0000	1.8462		30/06/2024	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2023	31/12/2023	USD	0.6030	0.0124	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Domestic Debt Fund	C	LU0362497652	01/01/2023	31/12/2023	USD	0.0000	1.0009		30/06/2024	Yes
Emerging Markets Domestic Debt Fund	AH (EUR)	LU0333229507	01/01/2023	31/12/2023	USD	0.0000	1.0297		30/06/2024	Yes
Emerging Markets Domestic Debt Fund	AHX (EUR)	LU0691071095	01/01/2023	31/12/2023	USD	0.5365	0.0113	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Fixed Income Opportunities Fund	I	LU1625185423	01/01/2023	31/12/2023	USD	0.0000	2.1420		30/06/2024	Yes
Emerging Markets Fixed Income Opportunities Fund	Z	LU1258507661	01/01/2023	31/12/2023	USD	0.0000	1.9930		30/06/2024	Yes
Emerging Markets Fixed Income Opportunities Fund	IH (EUR)	LU2019222913	01/01/2023	31/12/2023	USD	0.0000	1.4984		30/06/2024	Yes
Emerging Markets Fixed Income Opportunities Fund	ZH (EUR)	LU2019223051	01/01/2023	31/12/2023	USD	0.0000	1.5203		30/06/2024	Yes
Emerging Markets Local Income Fund	I	LU2607189326	11/08/2023	31/12/2023	USD	0.0000	0.1420		30/06/2024	Yes
Emerging Markets Local Income Fund	Z	LU2607189599	11/08/2023	31/12/2023	USD	0.0000	0.1556		30/06/2024	Yes
Emerging Markets Local Income Fund	J (GBP)	LU2607188781	11/08/2023	31/12/2023	USD	0.0000	0.2112		30/06/2024	Yes
Emerging Markets Local Income Fund	J	LU2607188609	11/08/2023	31/12/2023	USD	0.0000	0.1431		30/06/2024	Yes
Emerging Markets Local Income Fund	ZH (EUR)	LU2629024121	11/08/2023	31/12/2023	USD	0.0000	0.1699		30/06/2024	Yes
Emerging Markets Local Income Fund	ZH (GBP)	LU2607189169	11/08/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Emerging Markets Local Income Fund	IH (GBP)	LU2675091586	01/09/2023	31/12/2023	USD	0.0000	0.4253		30/06/2024	Yes
Emerging Markets Local Income Fund	ZHR (GBP)	LU2607189672	11/08/2023	31/12/2023	USD	0.3311	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Emerging Markets Local Income Fund	JH (GBP)	LU2607188948	11/08/2023	31/12/2023	USD	0.0000	0.2003		30/06/2024	Yes
Emerging Markets Local Income Fund	JHR (GBP)	LU2607188278	11/08/2023	31/12/2023	USD	0.3475	0.0000	02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Bond Fund	A	LU0073254285	01/01/2023	31/12/2023	EUR	0.0000	0.0677		30/06/2024	Yes
Euro Bond Fund	I	LU0042383389	01/01/2023	31/12/2023	EUR	0.0000	0.1398		30/06/2024	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2023	31/12/2023	EUR	0.0000	0.4176		30/06/2024	Yes
Euro Bond Fund	ZX	LU0360609993	01/01/2023	31/12/2023	EUR	0.2599	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Bond Fund	C	LU0176161882	01/01/2023	31/12/2023	EUR	0.0000	0.0000		30/06/2024	Yes
Euro Corporate Bond - Duration Hedged Fund	A	LU1832969650	01/01/2023	31/12/2023	EUR	0.0000	0.4772		30/06/2024	Yes
Euro Corporate Bond - Duration Hedged Fund	Z	LU1832968926	01/01/2023	31/12/2023	EUR	0.0000	0.5969		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Euro Corporate Bond - Duration Hedged Fund	AX	LU1832969577	01/01/2023	31/12/2023	EUR	0.4188	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Corporate Bond - Duration Hedged Fund	C	LU1832969148	01/01/2023	31/12/2023	EUR	0.0000	0.2778		30/06/2024	Yes
Euro Corporate Bond Fund	A	LU0132601682	01/01/2023	31/12/2023	EUR	0.0000	0.8886		30/06/2024	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2023	31/12/2023	EUR	0.0000	1.1795		30/06/2024	Yes
Euro Corporate Bond Fund	S	LU0390558301	01/01/2023	31/12/2023	EUR	0.0000	0.9347		30/06/2024	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2023	31/12/2023	EUR	0.0000	0.9904		30/06/2024	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2023	31/12/2023	EUR	0.5039	0.0142	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Corporate Bond Fund	ZX	LU0360612435	01/01/2023	31/12/2023	EUR	0.5038	0.0287	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Corporate Bond Fund	C	LU0176164985	01/01/2023	31/12/2023	EUR	0.0000	0.4335		30/06/2024	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2023	31/12/2023	EUR	0.5965	0.0166	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2023	31/12/2023	EUR	0.0000	0.7022		30/06/2024	Yes
Euro Corporate Bond Fund	ZHX (GBP)	LU2040186269	01/01/2023	31/12/2023	EUR	0.5866	0.0181	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2023	31/12/2023	EUR	0.0000	0.7912		30/06/2024	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2023	31/12/2023	EUR	0.0000	1.0730		30/06/2024	Yes
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2023	31/12/2023	EUR	0.0000	0.9216		30/06/2024	Yes
Euro Strategic Bond Fund	AX	LU0218442688	01/01/2023	31/12/2023	EUR	0.4658	0.0006	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Euro Strategic Bond Fund	C	LU0176161619	01/01/2023	31/12/2023	EUR	0.0000	0.3434		30/06/2024	Yes
Europe Opportunity Fund	A	LU1387591305	01/01/2023	31/12/2023	EUR	0.0000	0.0000		30/06/2024	Yes
Europe Opportunity Fund	I	LU1387591560	01/01/2023	31/12/2023	EUR	0.0000	0.0750		30/06/2024	Yes
Europe Opportunity Fund	Z	LU1387591727	01/01/2023	31/12/2023	EUR	0.0000	0.1100		30/06/2024	Yes
Europe Opportunity Fund	AR	LU1961133557	01/01/2023	31/12/2023	EUR	0.3677	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
European Fixed Income Opportunities Fund	I	LU2040189446	01/01/2023	31/12/2023	EUR	0.0000	0.6573		30/06/2024	Yes
European Fixed Income Opportunities Fund	Z	LU1109965860	01/01/2023	31/12/2023	EUR	0.0000	0.7390		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Fixed Income Opportunities Fund	IR	LU2040189362	01/01/2023	31/12/2023	EUR	0.7447	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
European Fixed Income Opportunities Fund	ZR	LU2040189289	01/01/2023	31/12/2023	EUR	0.7463	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
European High Yield Bond Fund	A	LU0073255761	01/01/2023	31/12/2023	EUR	0.0000	1.2397		30/06/2024	Yes
European High Yield Bond Fund	I	LU0073255688	01/01/2023	31/12/2023	EUR	0.0000	1.5596		30/06/2024	Yes
European High Yield Bond Fund	Z	LU0360481153	01/01/2023	31/12/2023	EUR	0.0000	3.3714		30/06/2024	Yes
European High Yield Bond Fund	AX	LU0239679102	01/01/2023	31/12/2023	EUR	0.9445	0.3721	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
European High Yield Bond Fund	ZX	LU0360611460	01/01/2023	31/12/2023	EUR	0.9156	0.2880	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
European High Yield Bond Fund	C	LU0176162427	01/01/2023	31/12/2023	EUR	0.0000	2.0296		30/06/2024	Yes
European High Yield Bond Fund	ZHX (GBP)	LU2008186285	01/01/2023	31/12/2023	EUR	1.0932	0.3100	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
European Property Fund	A	LU0078113650	01/01/2023	31/12/2023	EUR	0.0000	0.6540		30/06/2024	Yes
European Property Fund	I	LU0078115192	01/01/2023	31/12/2023	EUR	0.0000	0.9966		30/06/2024	Yes
European Property Fund	Z	LU0360481740	01/01/2023	31/12/2023	EUR	0.0000	1.1425		30/06/2024	Yes
Floating Rate ABS Fund	A	LU2577889384	07/02/2023	31/12/2023	EUR	0.0000	1.1621		30/06/2024	Yes
Floating Rate ABS Fund	I	LU2577889467	07/02/2023	31/12/2023	EUR	0.0000	1.2789		30/06/2024	Yes
Floating Rate ABS Fund	Z	LU2577889541	07/02/2023	31/12/2023	EUR	0.0000	1.2976		30/06/2024	Yes
Global Asset Backed Securities Fund	A	LU0858068074	01/01/2023	31/12/2023	USD	0.0000	1.3891		30/06/2024	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2023	31/12/2023	USD	0.0000	1.6667		30/06/2024	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2023	31/12/2023	USD	0.0000	1.7071		30/06/2024	Yes
Global Asset Backed Securities Fund	ZX	LU0858068405	01/01/2023	31/12/2023	USD	1.0995	0.0048	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	CX	LU0885077387	01/01/2023	31/12/2023	USD	0.9255	0.0523	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	SX	LU2298050373	01/01/2023	31/12/2023	USD	1.1193	0.0378	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	Z (GBP)	LU2673104753	22/09/2023	31/12/2023	USD	0.0000	0.4275		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	01/01/2023	31/12/2023	USD	1.3609	0.0844	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	ZHX (EUR)	LU2260687673	01/01/2023	31/12/2023	USD	1.1343	0.0460	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	SHX (EUR)	LU2298050456	01/01/2023	31/12/2023	USD	1.1569	0.0408	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Asset Backed Securities Fund	SHX (GBP)	LU2298050290	01/01/2023	31/12/2023	USD	1.3695	0.0466	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2023	31/12/2023	EUR	0.0000	0.6801		30/06/2024	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2023	31/12/2023	EUR	0.0000	0.6326		30/06/2024	Yes
Global Balanced Income Fund	I	LU1355506806	01/01/2023	31/12/2023	EUR	0.0000	1.4123		30/06/2024	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2023	31/12/2023	EUR	0.0000	1.5621		30/06/2024	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2023	31/12/2023	EUR	0.9935	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Balanced Income Fund	ZR	LU1725244864	01/01/2023	31/12/2023	EUR	1.0157	0.0047	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	A	LU0694238501	01/01/2023	31/12/2023	EUR	0.0000	0.5459		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	I	LU0712122380	01/01/2023	31/12/2023	EUR	0.0000	1.9745		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	Z	LU0706093803	01/01/2023	31/12/2023	EUR	0.0000	1.2171		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	C	LU0712122208	01/01/2023	31/12/2023	EUR	0.0000	0.2228		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	ZH (GBP)	LU1578117894	01/01/2023	31/12/2023	EUR	0.0000	0.7691		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	AH (USD)	LU1099740216	01/01/2023	31/12/2023	EUR	0.0000	0.5060		30/06/2024	Yes
Global Balanced Risk Control Fund of Funds	IH (USD)	LU1214419266	01/01/2023	31/12/2023	EUR	0.0000	0.8029		30/06/2024	Yes
Global Balanced Sustainable Fund	A	LU2135297146	01/01/2023	31/12/2023	EUR	0.0000	0.1952		30/06/2024	Yes
Global Balanced Sustainable Fund	B	LU2135297229	01/01/2023	31/12/2023	EUR	0.0000	0.0000		30/06/2024	Yes
Global Balanced Sustainable Fund	I	LU2135297575	01/01/2023	31/12/2023	EUR	0.0000	0.4490		30/06/2024	Yes
Global Balanced Sustainable Fund	Z	LU2135297658	01/01/2023	31/12/2023	EUR	0.0000	0.4700		30/06/2024	Yes
Global Balanced Sustainable Fund	C	LU2135297492	01/01/2023	31/12/2023	EUR	0.0000	0.0683		30/06/2024	Yes
Global Bond Fund	A	LU0073230426	01/01/2023	31/12/2023	USD	0.0000	1.1350		30/06/2024	Yes
Global Bond Fund	I	LU0011983433	01/01/2023	31/12/2023	USD	0.0000	1.4396		30/06/2024	Yes
Global Bond Fund	Z	LU0360476583	01/01/2023	31/12/2023	USD	0.0000	1.1208		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Bond Fund	AX	LU0218435716	01/01/2023	31/12/2023	USD	0.7804	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Bond Fund	C	LU0176154598	01/01/2023	31/12/2023	USD	0.0000	0.6379		30/06/2024	Yes
Global Bond Fund	AH (EUR)	LU0552899485	01/01/2023	31/12/2023	USD	0.0000	0.6587		30/06/2024	Yes
Global Bond Fund	AHX (EUR)	LU0691071418	01/01/2023	31/12/2023	USD	0.5239	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Bond Fund	ZH (EUR)	LU0360476666	01/01/2023	31/12/2023	USD	0.0000	0.8048		30/06/2024	Yes
Global Bond Fund	ZH1 (EUR)	LU1618175894	01/01/2023	31/12/2023	USD	0.0000	0.8569		30/06/2024	Yes
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2023	31/12/2023	USD	0.0000	1.5830		30/06/2024	Yes
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2023	31/12/2023	USD	1.4816	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Equity Income Fund	ZR	LU1378880337	01/01/2023	31/12/2023	USD	1.4914	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Equity Income Fund	ZHR (EUR)	LU1979513030	01/01/2023	31/12/2023	USD	1.2189	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Equity Income Fund	ZH (GBP)	LU1598059993	01/01/2023	31/12/2023	USD	0.0000	1.5962		30/06/2024	Yes
Global Brands Equity Income Fund	ZHR (CHF)	LU1487746502	01/01/2023	31/12/2023	USD	1.2761	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Equity Income Fund	ZHR (GBP)	LU1427856098	01/01/2023	31/12/2023	USD	1.4096	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Fund	A	LU0119620416	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	I	LU0119620176	01/01/2023	31/12/2023	USD	0.0000	1.6752		30/06/2024	Yes
Global Brands Fund	Z	LU0360482987	01/01/2023	31/12/2023	USD	0.0000	0.7996		30/06/2024	Yes
Global Brands Fund	AX	LU0239683559	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	IX	LU2198837655	01/01/2023	31/12/2023	USD	0.2201	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2023	31/12/2023	USD	1.0633	0.0002	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Fund	C	LU0176160306	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	FX	LU1328241184	01/01/2023	31/12/2023	USD	0.3529	0.0001	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Fund	F	LU1328240616	01/01/2023	31/12/2023	USD	0.0000	0.3755		30/06/2024	Yes
Global Brands Fund	AH (CHF)	LU0671505468	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2023	31/12/2023	USD	0.0000	0.7142		30/06/2024	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2023	31/12/2023	USD	0.8130	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Fund	CH (EUR)	LU0404214834	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	IH (EUR)	LU0346800435	01/01/2023	31/12/2023	USD	0.0000	0.3586		30/06/2024	Yes
Global Brands Fund	AHX (EUR)	LU0552899998	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2023	31/12/2023	USD	0.0000	0.8594		30/06/2024	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2023	31/12/2023	USD	0.3133	0.0001	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Brands Fund	IH (CHF)	LU2198837739	01/01/2023	31/12/2023	USD	0.0000	0.2249		30/06/2024	Yes
Global Convertible Bond Fund	A	LU0149084633	01/01/2023	31/12/2023	USD	0.0000	2.4703		30/06/2024	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2023	31/12/2023	USD	0.0000	3.2485		30/06/2024	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2023	31/12/2023	USD	0.0000	1.5022		30/06/2024	Yes
Global Convertible Bond Fund	NH (CHF)	LU1077972898	01/01/2023	31/12/2023	USD	0.0000	1.7896		30/06/2024	Yes
Global Convertible Bond Fund	ZH (GBP)	LU1598064217	01/01/2023	31/12/2023	USD	0.0000	1.5476		30/06/2024	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2023	31/12/2023	USD	0.0000	2.3018		30/06/2024	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2023	31/12/2023	USD	0.0000	2.0186		30/06/2024	Yes
Global Convertible Bond Fund	CH (EUR)	LU0410168925	01/01/2023	31/12/2023	USD	0.0000	1.1338		30/06/2024	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2023	31/12/2023	USD	0.0000	4.1205		30/06/2024	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2023	31/12/2023	USD	0.1729	2.1605	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Core Equity Fund	I	LU1442194574	01/01/2023	31/12/2023	USD	0.0000	0.2664		30/06/2024	Yes
Global Core Equity Fund	Z	LU1442194657	01/01/2023	31/12/2023	USD	0.0000	0.3019		30/06/2024	Yes
Global Credit Fund	A	LU0851374255	01/01/2023	31/12/2023	USD	0.0000	0.8545		30/06/2024	Yes
Global Credit Fund	I	LU0851375492	01/01/2023	31/12/2023	USD	0.0000	1.0205		30/06/2024	Yes
Global Credit Fund	Z	LU0851375732	01/01/2023	31/12/2023	USD	0.0000	1.0466		30/06/2024	Yes
Global Credit Fund	ZH (GBP)	LU1824209057	01/01/2023	31/12/2023	USD	0.0000	1.0444		30/06/2024	Yes
Global Credit Fund	ZH1X (GBP)	LU2645734919	14/09/2023	31/12/2023	USD	0.3134	0.0272	02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Credit Opportunities Fund	Z	LU2581842205	28/02/2023	31/12/2023	USD	0.0000	1.0854		30/06/2024	Yes
Global Endurance Fund	I	LU2027374987	01/01/2023	31/12/2023	USD	0.0000	0.0908		30/06/2024	Yes
Global Endurance Fund	Z	LU2027374805	01/01/2023	31/12/2023	USD	0.0000	0.1141		30/06/2024	Yes
Global Fixed Income Opportunities Fund	A	LU0694238766	01/01/2023	31/12/2023	USD	0.0000	1.4218		30/06/2024	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2023	31/12/2023	USD	0.0000	1.3740		30/06/2024	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2023	31/12/2023	USD	0.0000	1.7850		30/06/2024	Yes
Global Fixed Income Opportunities Fund	AX	LU0694238840	01/01/2023	31/12/2023	USD	1.0039	0.0184	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Fixed Income Opportunities Fund	IX	LU0712123198	01/01/2023	31/12/2023	USD	1.0147	0.0154	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Fixed Income Opportunities Fund	ZX	LU0712123271	01/01/2023	31/12/2023	USD	1.0579	0.0168	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Fixed Income Opportunities Fund	IR	LU1697575774	01/01/2023	31/12/2023	USD	1.1528	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Fixed Income Opportunities Fund	ZHR (GBP)	LU1699749930	01/01/2023	31/12/2023	USD	1.3510	0.0000	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Fixed Income Opportunities Fund	AHX (EUR)	LU0699139464	01/01/2023	31/12/2023	USD	0.9178	0.0159	03/04/2023, 03/07/2023, 02/10/2023 and 02/01/2024	30/06/2024	Yes
Global Focus Property	A	LU2372659040	01/01/2023	31/12/2023	USD	0.0000	0.2721		30/06/2024	Yes
Global Focus Property	I	LU2372239421	01/01/2023	31/12/2023	USD	0.0000	0.5150		30/06/2024	Yes
Global Focus Property	Z	LU2372239694	01/01/2023	31/12/2023	USD	0.0000	0.5317		30/06/2024	Yes
Global High Yield Bond Fund	A	LU2537067758	18/10/2023	31/12/2023	USD	0.0000	0.3512		30/06/2024	Yes
Global High Yield Bond Fund	I	LU2537067832	18/10/2023	31/12/2023	USD	0.0000	0.3744		30/06/2024	Yes
Global High Yield Bond Fund	Z	LU2534984393	01/01/2023	31/12/2023	USD	0.0000	0.7392		30/06/2024	Yes
Global High Yield Bond Fund	AX	LU2638072947	18/10/2023	31/12/2023	USD	0.2402	0.1099	02/01/2024	30/06/2024	Yes
Global High Yield Bond Fund	IX	LU2638071972	18/10/2023	31/12/2023	USD	0.2633	0.1556	02/01/2024	30/06/2024	Yes
Global High Yield Bond Fund	AH (EUR)	LU2638073671	18/10/2023	31/12/2023	USD	0.0000	0.3768		30/06/2024	Yes
Global High Yield Bond Fund	AHX (EUR)	LU2638073325	18/10/2023	31/12/2023	USD	0.2578	0.1203	02/01/2024	30/06/2024	Yes
Global High Yield Bond Fund	A	LU0702163295	01/01/2023	20/10/2023	USD	0.0000	2.0925		30/06/2024	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2023	20/10/2023	USD	0.0000	2.2687		30/06/2024	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2023	20/10/2023	USD	0.0000	4.1848		30/06/2024	Yes
Global High Yield Bond Fund	AX	LU0702163378	01/01/2023	20/10/2023	USD	0.7922	0.3017	03/04/2023, 03/07/2023 and 02/10/2023	30/06/2024	Yes
Global High Yield Bond Fund	IX	LU0712124758	01/01/2023	20/10/2023	USD	0.6879	0.2790	03/04/2023, 03/07/2023 and 02/10/2023	30/06/2024	Yes
Global High Yield Bond Fund	AHX (EUR)	LU0702163535	01/01/2023	20/10/2023	USD	0.7174	0.2673	03/04/2023, 03/07/2023 and 02/10/2023	30/06/2024	Yes
Global High Yield Bond Fund	AH (EUR)	LU0712125052	01/01/2023	20/10/2023	USD	0.0000	1.6921		30/06/2024	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2023	31/12/2023	USD	0.0000	1.1052		30/06/2024	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2023	31/12/2023	USD	0.0000	1.0836		30/06/2024	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2023	31/12/2023	USD	0.0000	1.7878		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Infrastructure Fund	ZX	LU0947203542	01/01/2023	31/12/2023	USD	0.7276	0.0004	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Infrastructure Fund	C	LU0384385737	01/01/2023	31/12/2023	USD	0.0000	0.5224		30/06/2024	Yes
Global Infrastructure Fund	ZH (EUR)	LU0512093039	01/01/2023	31/12/2023	USD	0.0000	1.3232		30/06/2024	Yes
Global Infrastructure Fund	AH (EUR)	LU0512092221	01/01/2023	31/12/2023	USD	0.0000	0.9605		30/06/2024	Yes
Global Insight Fund	A	LU0868753731	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Insight Fund	I	LU0868754119	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Insight Fund	Z	LU0868754200	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Insight Fund	C	LU0868754036	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Insight Fund	ZH (EUR)	LU2015255867	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Insight Fund	ZH (GBP)	LU2351394999	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Macro Fund	A	LU2607190928	11/08/2023	31/12/2023	USD	0.0000	0.0377		30/06/2024	Yes
Global Macro Fund	I	LU2607190845	11/08/2023	31/12/2023	USD	0.0000	0.1006		30/06/2024	Yes
Global Macro Fund	Z	LU2607191140	11/08/2023	31/12/2023	USD	0.0000	0.1142		30/06/2024	Yes
Global Macro Fund	C	LU2607190688	11/08/2023	31/12/2023	USD	0.0000	0.0004		30/06/2024	Yes
Global Macro Fund	AH (EUR)	LU2607191066	11/08/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Macro Fund	ZH (JPY)	LU2607190761	11/08/2023	31/12/2023	USD	0.0000	0.0556		30/06/2024	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2023	18/09/2023	EUR	0.0000	0.3228		30/06/2024	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2023	18/09/2023	EUR	0.0000	0.1754		30/06/2024	Yes
Global Multi-Asset Opportunities Fund	ZH (GBP)	LU1578117464	01/01/2023	18/09/2023	EUR	0.0000	0.0000		30/06/2024	Yes
Global Multi-Asset Opportunities Fund	ZH (USD)	LU1578117548	01/01/2023	18/09/2023	EUR	0.0000	0.4055		30/06/2024	Yes
Global Opportunity Fund	A	LU0552385295	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Opportunity Fund	I (GBP)	LU2419916106	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Opportunity Fund	N	LU1149983899	01/01/2023	31/12/2023	USD	0.0000	0.2340		30/06/2024	Yes
Global Opportunity Fund	C	LU0552385451	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Opportunity Fund	AH (EUR)	LU0552385618	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Global Permanence Fund	I	LU2027374391	01/01/2023	31/12/2023	USD	0.0000	0.0158		30/06/2024	Yes
Global Permanence Fund	Z	LU2027374128	01/01/2023	31/12/2023	USD	0.0000	0.0441		30/06/2024	Yes
Global Property Fund	A	LU0266114312	01/01/2023	31/12/2023	USD	0.0000	0.4236		30/06/2024	Yes
Global Property Fund	I	LU0266114668	01/01/2023	31/12/2023	USD	0.0000	0.6793		30/06/2024	Yes
Global Property Fund	Z	LU0360485493	01/01/2023	31/12/2023	USD	0.0000	0.8365		30/06/2024	Yes
Global Property Fund	IX	LU0266115475	01/01/2023	31/12/2023	USD	0.4972	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Property Fund	C	LU0362497223	01/01/2023	31/12/2023	USD	0.0000	0.2295		30/06/2024	Yes
Global Property Fund	AH (EUR)	LU0552900242	01/01/2023	31/12/2023	USD	0.0000	0.4209		30/06/2024	Yes
Global Property Fund	CH (EUR)	LU0552900325	01/01/2023	31/12/2023	USD	0.0000	0.1926		30/06/2024	Yes
Global Quality Fund	I	LU0955011175	01/01/2023	31/12/2023	USD	0.0000	0.3183		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Quality Fund	Z	LU0955011258	01/01/2023	31/12/2023	USD	0.0000	0.3659		30/06/2024	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2023	31/12/2023	USD	0.3121	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Quality Fund	Z (GBP)	LU2502369130	01/01/2023	31/12/2023	USD	0.0000	0.2056		30/06/2024	Yes
Global Quality Fund	ZH (EUR)	LU0955011761	01/01/2023	31/12/2023	USD	0.0000	0.3011		30/06/2024	Yes
Global Sustain Fund	I	LU1842711761	01/01/2023	31/12/2023	USD	0.0000	0.1295		30/06/2024	Yes
Global Sustain Fund	Z	LU1842711688	01/01/2023	31/12/2023	USD	0.0000	0.1594		30/06/2024	Yes
Global Sustain Fund	ZX	LU1938400352	01/01/2023	31/12/2023	USD	0.1599	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Sustain Fund	J	LU1842711506	01/01/2023	31/12/2023	USD	0.0000	0.2119		30/06/2024	Yes
Global Sustain Fund	JX	LU2279441294	01/01/2023	31/12/2023	USD	0.1361	0.0007	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Sustain Fund	JH (GBP)	LU1955027906	01/01/2023	31/12/2023	USD	0.0000	0.2166		30/06/2024	Yes
Global Sustain Fund	IH (GBP)	LU2052341018	01/01/2023	31/12/2023	USD	0.0000	0.1224		30/06/2024	Yes
Global Sustain Fund	ZH (EUR)	LU2133304035	01/01/2023	31/12/2023	USD	0.0000	0.1484		30/06/2024	Yes
Global Sustain Fund	ZH (CHF)	LU2174786777	01/01/2023	31/12/2023	USD	0.0000	0.1302		30/06/2024	Yes
Global Sustain Fund	ZH (GBP)	LU2174786934	01/01/2023	31/12/2023	USD	0.0000	0.1512		30/06/2024	Yes
Global Sustain Fund	JHX (EUR)	LU2279441617	01/01/2023	31/12/2023	USD	0.1343	0.0000	03/07/2023 and 02/01/2024	30/06/2024	Yes
Global Sustain Fund	IH (CHF)	LU2417914590	01/01/2023	31/12/2023	USD	0.0000	0.0759		30/06/2024	Yes
Global Sustain Fund	AH (CHF)	LU2417914327	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Indian Equity Fund	A	LU0266115632	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Indian Equity Fund	I	LU0266116010	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
International Resilience Fund	I	LU1121076738	01/01/2023	31/12/2023	USD	0.0000	0.4640		30/06/2024	Yes
International Resilience Fund	Z	LU1121079674	01/01/2023	31/12/2023	USD	0.0000	0.4924		30/06/2024	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2023	31/12/2023	JPY	0.0000	34.4530		30/06/2024	Yes
Japanese Equity Fund	I	LU0512094193	01/01/2023	31/12/2023	JPY	0.0000	91.5671		30/06/2024	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2023	31/12/2023	JPY	0.0000	92.2200		30/06/2024	Yes
Japanese Equity Fund	C	LU0512094607	01/01/2023	31/12/2023	JPY	0.0000	0.0000		30/06/2024	Yes
Japanese Equity Fund	ZH (EUR)	LU0512095166	01/01/2023	31/12/2023	JPY	0.0000	124.2348		30/06/2024	Yes
Japanese Small Cap Equity Fund	A	LU2450230060	01/01/2023	31/12/2023	JPY	0.0000	0.0000		30/06/2024	Yes
Japanese Small Cap Equity Fund	I	LU2450230144	01/01/2023	31/12/2023	JPY	0.0000	12.6822		30/06/2024	Yes
Japanese Small Cap Equity Fund	Z	LU2450230227	01/01/2023	31/12/2023	JPY	0.0000	14.7799		30/06/2024	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2023	27/10/2023	USD	0.0000	1.3528		30/06/2024	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2023	27/10/2023	USD	0.0000	1.9171		30/06/2024	Yes
Latin American Equity Fund	Z	LU0360479090	01/01/2023	27/10/2023	USD	0.0000	1.4089		30/06/2024	Yes
Latin American Equity Fund	C	LU0176157187	01/01/2023	27/10/2023	USD	0.0000	0.3142		30/06/2024	Yes
Multi-Asset Risk Control Fund	I	LU2051497753	01/01/2023	22/03/2023	USD	0.0000	0.1304		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Multi-Asset Risk Control Fund	Z	LU2051497597	01/01/2023	22/03/2023	USD	0.0000	0.1345		30/06/2024	Yes
NextGen Emerging Markets Fund	A	LU0118140002	01/01/2023	31/12/2023	EUR	0.0000	0.8034		30/06/2024	Yes
NextGen Emerging Markets Fund	I	LU0118140184	01/01/2023	31/12/2023	EUR	0.0000	1.3729		30/06/2024	Yes
NextGen Emerging Markets Fund	Z	LU0360482631	01/01/2023	31/12/2023	EUR	0.0000	0.4719		30/06/2024	Yes
NextGen Emerging Markets Fund	AX	LU0218443736	01/01/2023	31/12/2023	EUR	0.7015	0.0001	03/07/2023 and 02/01/2024	30/06/2024	Yes
Short Maturity Euro Bond Fund	A	LU0073235904	01/01/2023	31/12/2023	EUR	0.0000	0.0700		30/06/2024	Yes
Short Maturity Euro Bond Fund	I	LU0052620894	01/01/2023	31/12/2023	EUR	0.0000	0.2461		30/06/2024	Yes
Short Maturity Euro Bond Fund	Z	LU0360478795	01/01/2023	31/12/2023	EUR	0.0000	0.3274		30/06/2024	Yes
Short Maturity Euro Bond Fund	C	LU0176162005	01/01/2023	31/12/2023	EUR	0.0000	0.0000		30/06/2024	Yes
Short Maturity Euro Corporate Bond Fund	Z	LU2581839672	28/02/2023	31/12/2023	EUR	0.0000	0.7636		30/06/2024	Yes
Sustainable Asia Equity Fund	A	LU0073229253	01/01/2023	31/12/2023	USD	0.0000	0.1829		30/06/2024	Yes
Sustainable Asia Equity Fund	I	LU0034260769	01/01/2023	31/12/2023	USD	0.0000	0.6996		30/06/2024	Yes
Sustainable Asia Equity Fund	Z	LU0360480692	01/01/2023	31/12/2023	USD	0.0000	0.4539		30/06/2024	Yes
Sustainable Emerging Markets Equity Fund	A	LU0073229840	01/01/2023	31/12/2023	USD	0.0000	0.1419		30/06/2024	Yes
Sustainable Emerging Markets Equity Fund	I	LU0054793475	01/01/2023	31/12/2023	USD	0.0000	0.4334		30/06/2024	Yes
Sustainable Emerging Markets Equity Fund	Z	LU0360480858	01/01/2023	31/12/2023	USD	0.0000	0.3695		30/06/2024	Yes
Sustainable Emerging Markets Equity Fund	N	LU0365481349	03/07/2023	31/12/2023	USD	0.0000	0.2594		30/06/2024	Yes
Sustainable Emerging Markets Equity Fund	C	LU0176158821	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Sustainable Euro Corporate Bond Fund	A	LU2198663994	01/01/2023	31/12/2023	EUR	0.0000	0.3733		30/06/2024	Yes
Sustainable Euro Corporate Bond Fund	I	LU2198664026	01/01/2023	31/12/2023	EUR	0.0000	0.5577		30/06/2024	Yes
Sustainable Euro Corporate Bond Fund	Z	LU2198664299	01/01/2023	31/12/2023	EUR	0.0000	0.5793		30/06/2024	Yes
Sustainable Euro Strategic Bond Fund	A	LU2198663564	01/01/2023	31/12/2023	EUR	0.0000	0.2424		30/06/2024	Yes
Sustainable Euro Strategic Bond Fund	I	LU2198663648	01/01/2023	31/12/2023	EUR	0.0000	0.4036		30/06/2024	Yes
Sustainable Euro Strategic Bond Fund	Z	LU2198663721	01/01/2023	31/12/2023	EUR	0.0000	0.4206		30/06/2024	Yes
Sustainable US High Yield Bond Fund	A	LU2536247872	01/01/2023	31/12/2023	USD	0.0000	1.6625		30/06/2024	Yes
Sustainable US High Yield Bond Fund	Z	LU2536248920	01/01/2023	31/12/2023	USD	0.0000	1.1313		30/06/2024	Yes
Sustainable US High Yield Bond Fund	C	LU2536248094	01/01/2023	31/12/2023	USD	0.0000	1.0707		30/06/2024	Yes
Sustainable US High Yield Bond Fund	AH (EUR)	LU2536247799	01/01/2023	31/12/2023	USD	0.0000	1.1282		30/06/2024	Yes
Sustainable US High Yield Bond Fund	ZH (EUR)	LU2536248250	01/01/2023	31/12/2023	USD	0.0000	1.0371		30/06/2024	Yes
Sustainable US High Yield Bond Fund	ZH (GBP)	LU2536248334	01/01/2023	31/12/2023	USD	0.0000	1.1001		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Sustainable US High Yield Bond Fund	AM	LU2536247955	01/01/2023	31/12/2023	USD	0.4147	0.1718	01/02/2023, 01/03/2023, 01/04/2023, 01/05/2023, 01/06/2023, 01/07/2023, 01/08/2023, 01/09/2023, 01/10/2023, 01/11/2023, 01/12/2023 and 02/01/2024	30/06/2024	Yes
Sustainable US High Yield Bond Fund	IM	LU2536251551	01/01/2023	31/12/2023	USD	0.4574	0.1131	01/02/2023, 01/03/2023, 01/04/2023, 01/05/2023, 01/06/2023, 01/07/2023, 01/08/2023, 01/09/2023, 01/10/2023, 01/11/2023, 01/12/2023 and 02/01/2025	30/06/2024	Yes
Sustainable US High Yield Bond Fund	CM	LU2536248177	01/01/2023	31/12/2023	USD	0.3250	0.1395	01/02/2023, 01/03/2023, 01/04/2023, 01/05/2023, 01/06/2023, 01/07/2023, 01/08/2023, 01/09/2023, 01/10/2023, 01/11/2023, 01/12/2023 and 02/01/2026	30/06/2024	Yes
Sustainable US High Yield Bond Fund	ZHM (GBP)	LU2536248417	01/01/2023	06/04/2023	USD	0.0173	0.0000	01/02/2023, 01/03/2023, 01/04/2023, 01/05/2023, 01/06/2023, 01/07/2023, 01/08/2023, 01/09/2023, 01/10/2023, 01/11/2023, 01/12/2023 and 02/01/2027	30/06/2024	Yes
Tailwinds Fund	A	LU2714436255	21/11/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Tailwinds Fund	I	LU2714436099	21/11/2023	31/12/2023	USD	0.0000	0.0123		30/06/2024	Yes
Tailwinds Fund	Z	LU2714435950	21/11/2023	31/12/2023	USD	0.0000	0.0145		30/06/2024	Yes
Tailwinds Fund	C	LU2714436172	21/11/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Tailwinds Fund	AH (EUR)	LU2714436503	21/11/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Tailwinds Fund	ZH (EUR)	LU2714436339	21/11/2023	31/12/2023	USD	0.0000	0.0150		30/06/2024	Yes
Tailwinds Fund	IH (EUR)	LU2714436412	21/11/2023	31/12/2023	USD	0.0000	0.0126		30/06/2024	Yes
US Advantage Fund	A	LU0225737302	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	I	LU0225741247	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	Z	LU0360484686	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	ZX	LU0360613169	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	C	LU0362496845	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	AH (EUR)	LU0266117927	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	IH (EUR)	LU0266118651	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Advantage Fund	ZH (EUR)	LU0360484769	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	ZHX (GBP)	LU2047536284	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Advantage Fund	IH (GBP)	LU2052341109	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Core Equity Fund	I	LU1439782142	01/01/2023	31/12/2023	USD	0.0000	0.2031		30/06/2024	Yes
US Core Equity Fund	Z	LU1439782225	01/01/2023	31/12/2023	USD	0.0000	0.2473		30/06/2024	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2023	31/12/2023	USD	0.0000	1.3056		30/06/2024	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2023	31/12/2023	USD	0.0000	1.4562		30/06/2024	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2023	31/12/2023	USD	0.0000	0.6570		30/06/2024	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2023	31/12/2023	USD	0.0000	0.7769		30/06/2024	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2023	31/12/2023	USD	0.0000	0.8098		30/06/2024	Yes
US Dollar Short Duration High Yield Bond Fund	I	LU1134226536	01/01/2023	31/12/2023	USD	0.0000	2.3312		30/06/2024	Yes
US Dollar Short Duration High Yield Bond Fund	Z	LU1134226700	01/01/2023	31/12/2023	USD	0.0000	2.3215		30/06/2024	Yes
US Focus Property	A	LU2378767417	01/01/2023	31/12/2023	USD	0.0000	0.2417		30/06/2024	Yes
US Focus Property	I	LU2378767508	01/01/2023	31/12/2023	USD	0.0000	0.4638		30/06/2024	Yes
US Focus Property	Z	LU2378767680	01/01/2023	31/12/2023	USD	0.0000	0.4803		30/06/2024	Yes
US Growth Fund	A	LU0073232471	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	I	LU0042381250	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	Z	LU0360477805	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	AX	LU0239688517	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	IX	LU0239688608	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	ZX	LU0360610066	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	C	LU0176155215	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	F	LU1080262196	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	ZH (EUR)	LU0360477987	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	ZHX (EUR)	LU1800206598	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Growth Fund	IH (EUR)	LU0266117687	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US High Yield Middle Market Bond Fund	I	LU1134228235	01/01/2023	31/12/2023	USD	0.0000	2.3990		30/06/2024	Yes
US High Yield Middle Market Bond Fund	Z	LU1134228409	01/01/2023	31/12/2023	USD	0.0000	2.5106		30/06/2024	Yes
US Insight Fund	Z	LU1121088667	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Property Fund	A	LU0073233958	01/01/2023	31/12/2023	USD	0.0000	1.0477		30/06/2024	Yes
US Property Fund	I	LU0073233875	01/01/2023	31/12/2023	USD	0.0000	1.7868		30/06/2024	Yes
US Property Fund	Z	LU0360477474	01/01/2023	31/12/2023	USD	0.0000	1.3465		30/06/2024	Yes
US Property Fund	F	LU1244752280	01/01/2023	31/12/2023	USD	0.0000	0.5963		30/06/2024	Yes
US Value Fund	A	LU2535286996	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Value Fund	I	LU2535287457	01/01/2023	31/12/2023	USD	0.0000	0.2700		30/06/2024	Yes
US Value Fund	Z	LU2535287614	01/01/2023	31/12/2023	USD	0.0000	0.1683		30/06/2024	Yes
US Value Fund	C	LU2535287374	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
US Value Fund	AH (EUR)	LU2535287028	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes

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## UK Reportable Income – 2023 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Value Fund	IH (EUR)	LU2535287531	01/01/2023	31/12/2023	USD	0.0000	0.1334		30/06/2024	Yes
US Value Fund	AH (GBP)	LU2535287291	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Vitality Fund	A	LU2448542576	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Vitality Fund	I	LU2448542659	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes
Vitality Fund	Z	LU2448542733	01/01/2023	31/12/2023	USD	0.0000	0.0000		30/06/2024	Yes

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# UK Reportable Income – 2022

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
American Resilience Fund	A	LU2562895040	15/12/2022	31/12/2022	USD	0.0000	0.0018		30/06/2023	Yes
American Resilience Fund	I	LU2562895719	15/12/2022	31/12/2022	USD	0.0000	0.0129		30/06/2023	Yes
American Resilience Fund	Z	LU2562895800	15/12/2022	31/12/2022	USD	0.0000	0.0137		30/06/2023	Yes
American Resilience Fund	C	LU2562895552	15/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
American Resilience Fund	AH (EUR)	LU2562895123	15/12/2022	31/12/2022	USD	0.0000	0.0016		30/06/2023	Yes
American Resilience Fund	CH (EUR)	LU2562895636	15/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	I	LU1378878869	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	J (GBP)	LU2211841650	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	Z (GBP)	LU2365686109	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	F	LU1378878786	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	J	LU1735751908	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	ZH (EUR)	LU1378879081	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	IH (GBP)	LU2019222830	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	IH (EUR)	LU2084862254	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asia Opportunity Fund	JH (GBP)	LU2191344527	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Asian Property Fund	A	LU0078112413	01/01/2022	31/12/2022	USD	0.0000	0.3459		30/06/2023	Yes
Asian Property Fund	I	LU0078113064	01/01/2022	31/12/2022	USD	0.0000	0.5642		30/06/2023	Yes
Asian Property Fund	Z	LU0360481310	01/01/2022	31/12/2022	USD	0.0000	0.9013		30/06/2023	Yes
Asian Property Fund	IX	LU0239678633	01/01/2022	31/12/2022	USD	0.4234	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Asian Property Fund	F	LU1244751043	01/01/2022	31/12/2022	USD	0.0000	0.7051		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	A	LU2459590019	08/04/2022	31/12/2022	USD	0.0000	0.0355		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	B	LU2459593468	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	I	LU2459593203	08/04/2022	31/12/2022	USD	0.0000	0.1646		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	Z	LU2459593385	08/04/2022	31/12/2022	USD	0.0000	0.1776		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	C	LU2459593542	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	AH (EUR)	LU2459593625	08/04/2022	31/12/2022	USD	0.0000	0.0312		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	BH (EUR)	LU2459593898	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Aligned Fund	CH (EUR)	LU2459593971	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Calvert Sustainable Climate Transition Fund	A	LU2473698723	27/07/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Transition Fund	I	LU2473698996	27/07/2022	31/12/2022	USD	0.0000	0.0803		30/06/2023	Yes
Calvert Sustainable Climate Transition Fund	Z	LU2473699028	27/07/2022	31/12/2022	USD	0.0000	0.0888		30/06/2023	Yes
Calvert Sustainable Climate Transition Fund	C	LU2473699291	27/07/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Transition Fund	AH (EUR)	LU2484454678	27/07/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Climate Transition Fund	CH (EUR)	LU2484454835	27/07/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	A	LU2459592908	08/04/2022	31/12/2022	EUR	0.0000	0.3457		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	B	LU2459590282	08/04/2022	31/12/2022	EUR	0.0000	0.1779		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	I	LU2459592817	08/04/2022	31/12/2022	EUR	0.0000	0.4555		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	Z	LU2459590100	08/04/2022	31/12/2022	EUR	0.0000	0.4690		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	C	LU2459590449	08/04/2022	31/12/2022	EUR	0.0000	0.2869		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	AH (USD)	LU2459590878	08/04/2022	31/12/2022	EUR	0.0000	0.3447		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	BH (USD)	LU2459590522	08/04/2022	31/12/2022	EUR	0.0000	0.1673		30/06/2023	Yes
Calvert Sustainable Developed Europe Equity Select Fund	CH (USD)	LU2459590795	08/04/2022	31/12/2022	EUR	0.0000	0.2816		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	A	LU2459595166	08/04/2022	31/12/2022	USD	0.0000	0.0799		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	B	LU2459595596	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	I	LU2459595240	08/04/2022	31/12/2022	USD	0.0000	0.1849		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	Z	LU2459595323	08/04/2022	31/12/2022	USD	0.0000	0.1979		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	C	LU2459595679	08/04/2022	31/12/2022	USD	0.0000	0.0237		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	AH (EUR)	LU2459595752	08/04/2022	31/12/2022	USD	0.0000	0.0731		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	BH (EUR)	LU2459595836	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Developed Markets Equity Select Fund	CH (EUR)	LU2459593112	08/04/2022	31/12/2022	USD	0.0000	0.0195		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	A	LU2459594276	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	B	LU2459594607	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Calvert Sustainable Diversity, Equity and Inclusion Fund	I	LU2459594359	08/04/2022	31/12/2022	USD	0.0000	0.1261		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	Z	LU2459594433	08/04/2022	31/12/2022	USD	0.0000	0.1390		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	C	LU2459595919	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	AH (EUR)	LU2459594789	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	BH (EUR)	LU2459594862	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Diversity, Equity and Inclusion Fund	CH (EUR)	LU2459594946	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	A	LU2459591090	31/05/2022	31/12/2022	USD	0.0000	0.3354		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	B	LU2459591413	31/05/2022	31/12/2022	USD	0.0000	0.2040		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	I	LU2459591173	31/05/2022	31/12/2022	USD	0.0000	0.4411		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	Z	LU2459591256	31/05/2022	31/12/2022	USD	0.0000	0.4517		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	C	LU2459591843	31/05/2022	31/12/2022	USD	0.0000	0.2828		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	AH (EUR)	LU2459591504	31/05/2022	31/12/2022	USD	0.0000	0.3229		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	BH (EUR)	LU2459591686	31/05/2022	31/12/2022	USD	0.0000	0.1987		30/06/2023	Yes
Calvert Sustainable Emerging Markets Equity Select Fund	CH (EUR)	LU2459591769	31/05/2022	31/12/2022	USD	0.0000	0.2732		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	A	LU2502369304	10/08/2022	31/12/2022	USD	0.0000	0.1175		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	I	LU2502370062	10/08/2022	31/12/2022	USD	0.0000	0.1843		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	Z	LU2502370146	10/08/2022	31/12/2022	USD	0.0000	0.1914		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	C	LU2502369726	10/08/2022	31/12/2022	USD	0.0000	0.0863		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	AH (EUR)	LU2502369486	10/08/2022	31/12/2022	USD	0.0000	0.1081		30/06/2023	Yes
Calvert Sustainable Global Green Bond Fund	CH (EUR)	LU2502369999	10/08/2022	31/12/2022	USD	0.0000	0.0788		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	A	LU2459592064	08/04/2022	31/12/2022	USD	0.0000	0.0008		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	B	LU2459592577	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	I	LU2459592148	08/04/2022	31/12/2022	USD	0.0000	0.1069		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	Z	LU2459592221	08/04/2022	31/12/2022	USD	0.0000	0.1200		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	Amount actually distributed to participants per share	Excess of reported income 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
Calvert Sustainable US Equity Select Fund	C	LU2459592734	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	AH (EUR)	LU2459592494	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	BH (EUR)	LU2459592650	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Calvert Sustainable US Equity Select Fund	CH (EUR)	LU2459594516	08/04/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
China A-shares Fund	I (USD)	LU1735753789	01/01/2022	31/12/2022	USD	0.0000	0.3543		30/06/2023	Yes
China A-shares Fund	Z (USD)	LU1735753516	01/01/2022	31/12/2022	USD	0.0000	0.3728		30/06/2023	Yes
China Equity Fund	I	LU2025528972	01/01/2022	31/12/2022	USD	0.0000	0.0320		30/06/2023	Yes
China Equity Fund	Z	LU2025529277	01/01/2022	31/12/2022	USD	0.0000	0.0492		30/06/2023	Yes
Developing Opportunity Fund	I	LU2091680574	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Developing Opportunity Fund	Z	LU2091680657	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	I	LU0864381354	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	C	LU0819839092	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	AH (EUR)	LU0815264352	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	CH (EUR)	LU0845089340	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Leaders Equity Fund	IH (EUR)	LU1361209056	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	A	LU0603408039	01/01/2022	31/12/2022	USD	0.0000	1.4746		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	I	LU0919597632	01/01/2022	31/12/2022	USD	0.0000	1.5112		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	Z	LU0603408385	01/01/2022	31/12/2022	USD	0.0000	1.9121		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	AX	LU0691070444	01/01/2022	31/12/2022	USD	0.9686	0.0058	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Corporate Debt Fund	C	LU0603408203	01/01/2022	31/12/2022	USD	0.0000	1.1330		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	AH (EUR)	LU0603408468	01/01/2022	31/12/2022	USD	0.0000	1.2591		30/06/2023	Yes
Emerging Markets Corporate Debt Fund	AHX (EUR)	LU0691070527	01/01/2022	31/12/2022	USD	0.8430	0.0048	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Corporate Debt Fund	IH (EUR)	LU1361209569	01/01/2022	31/12/2022	USD	0.0000	1.3126		30/06/2023	Yes
Emerging Markets Debt Fund	A	LU0073230004	01/01/2022	31/12/2022	USD	0.0000	4.6738		30/06/2023	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2022	31/12/2022	USD	0.0000	7.3253		30/06/2023	Yes
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2022	31/12/2022	USD	0.0000	3.0300		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2022	31/12/2022	USD	1.7427	0.5742	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Debt Fund	C	LU0176158151	01/01/2022	31/12/2022	USD	0.0000	1.7425		30/06/2023	Yes
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2022	31/12/2022	USD	0.0000	2.9008		30/06/2023	Yes
Emerging Markets Debt Fund	AHX (EUR)	LU0691071764	01/01/2022	31/12/2022	USD	0.7047	0.2135	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2022	31/12/2022	USD	0.0000	2.8964		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	A	LU0283960077	01/01/2022	31/12/2022	USD	0.0000	0.8094		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2022	31/12/2022	USD	0.0000	1.1406		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	Z	LU0360486202	01/01/2022	31/12/2022	USD	0.0000	1.0410		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2022	31/12/2022	USD	0.4444	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Domestic Debt Fund	C	LU0362497652	01/01/2022	31/12/2022	USD	0.0000	0.4597		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	AH (EUR)	LU0333229507	01/01/2022	31/12/2022	USD	0.0000	0.5158		30/06/2023	Yes
Emerging Markets Domestic Debt Fund	AHX (EUR)	LU0691071095	01/01/2022	31/12/2022	USD	0.3813	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Emerging Markets Domestic Debt Fund	ZH (EUR)	LU0360486384	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Emerging Markets Fixed Income Opportunities Fund	I	LU1625185423	01/01/2022	31/12/2022	USD	0.0000	1.5491		30/06/2023	Yes
Emerging Markets Fixed Income Opportunities Fund	Z	LU1258507661	01/01/2022	31/12/2022	USD	0.0000	1.9541		30/06/2023	Yes
Emerging Markets Fixed Income Opportunities Fund	IH (EUR)	LU2019222913	01/01/2022	31/12/2022	USD	0.0000	1.3706		30/06/2023	Yes
Emerging Markets Fixed Income Opportunities Fund	ZH (EUR)	LU2019223051	01/01/2022	31/12/2022	USD	0.0000	1.3912		30/06/2023	Yes
Euro Bond Fund	A	LU0073254285	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Euro Bond Fund	I	LU0042383389	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2022	31/12/2022	EUR	0.0000	0.0675		30/06/2023	Yes
Euro Bond Fund	ZX	LU0360609993	01/01/2022	31/12/2022	EUR	0.1171	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Bond Fund	C	LU0176161882	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Euro Corporate Bond - Duration Hedged Fund	A	LU1832969650	01/01/2022	31/12/2022	EUR	0.0000	0.0493		30/06/2023	Yes
Euro Corporate Bond - Duration Hedged Fund	Z	LU1832968926	01/01/2022	31/12/2022	EUR	0.0000	0.0358		30/06/2023	Yes
Euro Corporate Bond - Duration Hedged Fund	AX	LU1832969577	01/01/2022	31/12/2022	EUR	0.2542	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Euro Corporate Bond - Duration Hedged Fund	C	LU1832969148	01/01/2022	31/12/2022	EUR	0.0000	0.0494		30/06/2023	Yes
Euro Corporate Bond Fund	A	LU0132601682	01/01/2022	31/12/2022	EUR	0.0000	0.5880		30/06/2023	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2022	31/12/2022	EUR	0.0000	0.8556		30/06/2023	Yes
Euro Corporate Bond Fund	S	LU0390558301	01/01/2022	31/12/2022	EUR	0.0000	0.7010		30/06/2023	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2022	31/12/2022	EUR	0.0000	0.7189		30/06/2023	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2022	31/12/2022	EUR	0.3387	0.0070	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Corporate Bond Fund	ZX	LU0360612435	01/01/2022	31/12/2022	EUR	0.3773	0.0077	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Corporate Bond Fund	C	LU0176164985	01/01/2022	31/12/2022	EUR	0.0000	0.2006		30/06/2023	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2022	31/12/2022	EUR	0.4617	0.0056	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2022	31/12/2022	EUR	0.0000	0.5254		30/06/2023	Yes
Euro Corporate Bond Fund	ZHX (GBP)	LU2040186269	01/01/2022	31/12/2022	EUR	0.3808	0.0052	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2022	31/12/2022	EUR	0.0000	0.6229		30/06/2023	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2022	31/12/2022	EUR	0.0000	0.8915		30/06/2023	Yes
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2022	31/12/2022	EUR	0.0000	0.7775		30/06/2023	Yes
Euro Strategic Bond Fund	AX	LU0218442688	01/01/2022	31/12/2022	EUR	0.4074	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Euro Strategic Bond Fund	C	LU0176161619	01/01/2022	31/12/2022	EUR	0.0000	0.2203		30/06/2023	Yes
Europe Opportunity Fund	A	LU1387591305	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Europe Opportunity Fund	I	LU1387591560	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Europe Opportunity Fund	Z	LU1387591727	01/01/2022	31/12/2022	EUR	0.0000	0.0111		30/06/2023	Yes
Europe Opportunity Fund	AR	LU1961133557	01/01/2022	31/12/2022	EUR	0.2876	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
European Fixed Income Opportunities Fund	I	LU2040189446	01/01/2022	31/12/2022	EUR	0.0000	0.4200		30/06/2023	Yes
European Fixed Income Opportunities Fund	Z	LU1109965860	01/01/2022	31/12/2022	EUR	0.0000	0.4638		30/06/2023	Yes
European Fixed Income Opportunities Fund	IR	LU2040189362	01/01/2022	31/12/2022	EUR	0.6185	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Fixed Income Opportunities Fund	ZR	LU2040189289	01/01/2022	31/12/2022	EUR	0.6189	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
European High Yield Bond Fund	A	LU0073255761	01/01/2022	31/12/2022	EUR	0.0000	0.8774		30/06/2023	Yes
European High Yield Bond Fund	I	LU0073255688	01/01/2022	31/12/2022	EUR	0.0000	1.1619		30/06/2023	Yes
European High Yield Bond Fund	Z	LU0360481153	01/01/2022	31/12/2022	EUR	0.0000	2.4506		30/06/2023	Yes
European High Yield Bond Fund	AX	LU0239679102	01/01/2022	31/12/2022	EUR	0.8080	0.1024	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
European High Yield Bond Fund	ZX	LU0360611460	01/01/2022	31/12/2022	EUR	0.7995	0.0890	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
European High Yield Bond Fund	C	LU0176162427	01/01/2022	31/12/2022	EUR	0.0000	1.4162		30/06/2023	Yes
European High Yield Bond Fund	ZHX (GBP)	LU2008186285	01/01/2022	31/12/2022	EUR	0.8280	0.0938	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
European Property Fund	A	LU0078113650	01/01/2022	31/12/2022	EUR	0.0000	0.9967		30/06/2023	Yes
European Property Fund	I	LU0078115192	01/01/2022	31/12/2022	EUR	0.0000	1.4367		30/06/2023	Yes
European Property Fund	Z	LU0360481740	01/01/2022	31/12/2022	EUR	0.0000	1.6388		30/06/2023	Yes
Global Asset Backed Securities Fund	A	LU0858068074	01/01/2022	31/12/2022	USD	0.0000	0.7367		30/06/2023	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2022	31/12/2022	USD	0.0000	0.9632		30/06/2023	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2022	31/12/2022	USD	0.0000	0.9821		30/06/2023	Yes
Global Asset Backed Securities Fund	ZX	LU0858068405	01/01/2022	31/12/2022	USD	0.5800	0.0882	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Asset Backed Securities Fund	CX	LU0885077387	01/01/2022	31/12/2022	USD	0.3256	0.1049	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Asset Backed Securities Fund	SX	LU2298050373	01/01/2022	31/12/2022	USD	0.6076	0.0761	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	01/01/2022	31/12/2022	USD	0.5880	0.0820	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Asset Backed Securities Fund	ZHX (EUR)	LU2260687673	01/01/2022	31/12/2022	USD	0.5624	0.0819	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Asset Backed Securities Fund	SHX (EUR)	LU2298050456	01/01/2022	31/12/2022	USD	0.5910	0.0739	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Asset Backed Securities Fund	SHX (GBP)	LU2298050290	01/01/2022	31/12/2022	USD	0.6096	0.0770	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2022	31/12/2022	EUR	0.0000	0.3855		30/06/2023	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2022	31/12/2022	EUR	0.0000	0.3265		30/06/2023	Yes
Global Balanced Income Fund	I	LU1355506806	01/01/2022	31/12/2022	EUR	0.0000	1.5631		30/06/2023	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2022	31/12/2022	EUR	0.0000	1.6927		30/06/2023	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2022	31/12/2022	EUR	0.8156	0.3227	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Balanced Income Fund	ZR	LU1725244864	01/01/2022	31/12/2022	EUR	0.8332	0.3703	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	A	LU0694238501	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	I	LU0712122380	01/01/2022	31/12/2022	EUR	0.0000	0.2093		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	Z	LU0706093803	01/01/2022	31/12/2022	EUR	0.0000	0.3419		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	C	LU0712122208	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	ZH (GBP)	LU1578117894	01/01/2022	31/12/2022	EUR	0.0000	0.2030		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	AH (USD)	LU1099740216	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Balanced Risk Control Fund of Funds	IH (USD)	LU1214419266	01/01/2022	31/12/2022	EUR	0.0000	0.2688		30/06/2023	Yes
Global Balanced Sustainable Fund	A (EUR)	LU2135297146	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Balanced Sustainable Fund	B (EUR)	LU2135297229	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Balanced Sustainable Fund	I (EUR)	LU2135297575	01/01/2022	31/12/2022	EUR	0.0000	0.1652		30/06/2023	Yes
Global Balanced Sustainable Fund	Z (EUR)	LU2135297658	01/01/2022	31/12/2022	EUR	0.0000	0.1861		30/06/2023	Yes
Global Balanced Sustainable Fund	C (EUR)	LU2135297492	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Bond Fund	A	LU0073230426	01/01/2022	31/12/2022	USD	0.0000	0.7477		30/06/2023	Yes
Global Bond Fund	I	LU0011983433	01/01/2022	31/12/2022	USD	0.0000	1.0125		30/06/2023	Yes
Global Bond Fund	Z	LU0360476583	01/01/2022	31/12/2022	USD	0.0000	0.7885		30/06/2023	Yes
Global Bond Fund	AX	LU0218435716	01/01/2022	31/12/2022	USD	0.5591	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Bond Fund	C	LU0176154598	01/01/2022	31/12/2022	USD	0.0000	0.3581		30/06/2023	Yes
Global Bond Fund	AH (EUR)	LU0552899485	01/01/2022	31/12/2022	USD	0.0000	0.4049		30/06/2023	Yes
Global Bond Fund	AHX (EUR)	LU0691071418	01/01/2022	31/12/2022	USD	0.3546	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Bond Fund	ZH (EUR)	LU0360476666	01/01/2022	31/12/2022	USD	0.0000	0.3710		30/06/2023	Yes
Global Bond Fund	ZH1 (EUR)	LU1618175894	01/01/2022	31/12/2022	USD	0.0000	0.5061		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2022	31/12/2022	USD	0.0000	1.5832		30/06/2023	Yes
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2022	31/12/2022	USD	1.5412	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Brands Equity Income Fund	ZR	LU1378880337	01/01/2022	31/12/2022	USD	1.5501	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Brands Equity Income Fund	ZHR (EUR)	LU1979513030	01/01/2022	31/12/2022	USD	1.2178	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Brands Equity Income Fund	ZH (GBP)	LU1598059993	01/01/2022	31/12/2022	USD	0.0000	1.3406		30/06/2023	Yes
Global Brands Equity Income Fund	ZHR (CHF)	LU1487746502	01/01/2022	31/12/2022	USD	1.2320	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Brands Equity Income Fund	ZHR (GBP)	LU1427856098	01/01/2022	31/12/2022	USD	1.2307	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	A	LU0119620416	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	I	LU0119620176	01/01/2022	31/12/2022	USD	0.0000	1.4438		30/06/2023	Yes
Global Brands Fund	Z	LU0360482987	01/01/2022	31/12/2022	USD	0.0000	0.6961		30/06/2023	Yes
Global Brands Fund	AX	LU0239683559	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	IX	LU2198837655	01/01/2022	31/12/2022	USD	0.1911	0.0003	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2022	31/12/2022	USD	0.9330	0.0006	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	C	LU0176160306	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	FX	LU1328241184	01/01/2022	31/12/2022	USD	0.3041	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	F	LU1328240616	01/01/2022	31/12/2022	USD	0.0000	0.3213		30/06/2023	Yes
Global Brands Fund	AH (CHF)	LU0671505468	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2022	31/12/2022	USD	0.0000	0.5095		30/06/2023	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2022	31/12/2022	USD	0.6280	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	CH (EUR)	LU0404214834	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	IH (EUR)	LU0346800435	01/01/2022	31/12/2022	USD	0.0000	0.2837		30/06/2023	Yes
Global Brands Fund	AHX (EUR)	LU0552899998	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2022	31/12/2022	USD	0.0000	0.6891		30/06/2023	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2022	31/12/2022	USD	0.2510	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Brands Fund	IH (CHF)	LU2198837739	01/01/2022	31/12/2022	USD	0.0000	0.1721		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Convertible Bond Fund	A	LU0149084633	01/01/2022	31/12/2022	USD	0.0000	0.8359		30/06/2023	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2022	31/12/2022	USD	0.0000	0.6260		30/06/2023	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2022	31/12/2022	USD	0.0000	0.6811		30/06/2023	Yes
Global Convertible Bond Fund	NH (CHF)	LU1077972898	01/01/2022	31/12/2022	USD	0.0000	0.6623		30/06/2023	Yes
Global Convertible Bond Fund	ZH (GBP)	LU1598064217	01/01/2022	31/12/2022	USD	0.0000	3.2526		30/06/2023	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2022	31/12/2022	USD	0.0000	0.9346		30/06/2023	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2022	31/12/2022	USD	0.0000	0.6595		30/06/2023	Yes
Global Convertible Bond Fund	CH (EUR)	LU0410168925	01/01/2022	31/12/2022	USD	0.0000	0.1863		30/06/2023	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2022	31/12/2022	USD	0.0000	0.6791		30/06/2023	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2022	31/12/2022	USD	0.0000	0.8581		30/06/2023	Yes
Global Core Equity Fund	I	LU1442194574	01/01/2022	31/12/2022	USD	0.0000	0.1957		30/06/2023	Yes
Global Core Equity Fund	Z	LU1442194657	01/01/2022	31/12/2022	USD	0.0000	0.2293		30/06/2023	Yes
Global Credit Fund	A	LU0851374255	01/01/2022	31/12/2022	USD	0.0000	0.6344		30/06/2023	Yes
Global Credit Fund	I	LU0851375492	01/01/2022	31/12/2022	USD	0.0000	0.7807		30/06/2023	Yes
Global Credit Fund	Z	LU0851375732	01/01/2022	31/12/2022	USD	0.0000	0.5982		30/06/2023	Yes
Global Credit Fund	ZH (GBP)	LU1824209057	01/01/2022	31/12/2022	USD	0.0000	0.6773		30/06/2023	Yes
Global Endurance Fund	I	LU2027374987	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Endurance Fund	Z	LU2027374805	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Fixed Income Opportunities Fund	A	LU0694238766	01/01/2022	31/12/2022	USD	0.0000	0.7952		30/06/2023	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2022	31/12/2022	USD	0.0000	0.8353		30/06/2023	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2022	31/12/2022	USD	0.0000	1.1084		30/06/2023	Yes
Global Fixed Income Opportunities Fund	AX	LU0694238840	01/01/2022	31/12/2022	USD	0.6304	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Fixed Income Opportunities Fund	IX	LU0712123198	01/01/2022	31/12/2022	USD	0.6910	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Fixed Income Opportunities Fund	ZX	LU0712123271	01/01/2022	31/12/2022	USD	0.7268	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Fixed Income Opportunities Fund	IR	LU1697575774	01/01/2022	31/12/2022	USD	0.8393	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Fixed Income Opportunities Fund	ZHR (GBP)	LU1699749930	01/01/2022	31/12/2022	USD	0.8138	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global Fixed Income Opportunities Fund	AHX (EUR)	LU0699139464	01/01/2022	31/12/2022	USD	0.5448	0.0000	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Focus Property	A	LU2372659040	01/01/2022	31/12/2022	USD	0.0000	0.1161		30/06/2023	Yes
Global Focus Property	I	LU2372239421	01/01/2022	31/12/2022	USD	0.0000	0.3811		30/06/2023	Yes
Global Focus Property	Z	LU2372239694	01/01/2022	31/12/2022	USD	0.0000	0.3990		30/06/2023	Yes
Global High Yield Bond Fund	A	LU0702163295	01/01/2022	31/12/2022	USD	0.0000	2.0962		30/06/2023	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2022	31/12/2022	USD	0.0000	1.6670		30/06/2023	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2022	31/12/2022	USD	0.0000	2.4442		30/06/2023	Yes
Global High Yield Bond Fund	AX	LU0702163378	01/01/2022	31/12/2022	USD	1.1464	0.0159	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global High Yield Bond Fund	IX	LU0712124758	01/01/2022	31/12/2022	USD	0.9916	0.0127	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global High Yield Bond Fund	AHX (EUR)	LU0702163535	01/01/2022	31/12/2022	USD	0.9872	0.0128	01/04/2022, 01/07/2021, 03/10/2021 and 02/01/2022	30/06/2023	Yes
Global High Yield Bond Fund	AH (EUR)	LU0712125052	01/01/2022	31/12/2022	USD	0.0000	1.6128		30/06/2023	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2022	31/12/2022	USD	0.0000	0.8904		30/06/2023	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2022	31/12/2022	USD	0.0000	0.9368		30/06/2023	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2022	31/12/2022	USD	0.0000	1.5535		30/06/2023	Yes
Global Infrastructure Fund	ZX	LU0947203542	01/01/2022	31/12/2022	USD	0.6463	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Infrastructure Fund	C	LU0384385737	01/01/2022	31/12/2022	USD	0.0000	0.3187		30/06/2023	Yes
Global Infrastructure Fund	ZH (EUR)	LU0512093039	01/01/2022	31/12/2022	USD	0.0000	1.0708		30/06/2023	Yes
Global Infrastructure Fund	AH (EUR)	LU0512092221	01/01/2022	31/12/2022	USD	0.0000	0.7141		30/06/2023	Yes
Global Infrastructure Unconstrained Fund	Z	LU1715601958	01/01/2022	06/10/2022	USD	0.0000	0.3467		30/06/2023	Yes
Global Insight Fund	A	LU0868753731	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Insight Fund	I	LU0868754119	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Insight Fund	Z	LU0868754200	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Insight Fund	C	LU0868754036	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Insight Fund	ZH (EUR)	LU2015255867	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Insight Fund	ZH (GBP)	LU2351394999	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Multi-Asset Opportunities Fund	ZH (GBP)	LU1578117464	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Multi-Asset Opportunities Fund	ZH (USD)	LU1578117548	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Global Opportunity Fund	A	LU0552385295	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Opportunity Fund	N	LU1149983899	01/01/2022	31/12/2022	USD	0.0000	0.1146		30/06/2023	Yes
Global Opportunity Fund	C	LU0552385451	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Opportunity Fund	AH (EUR)	LU0552385618	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Global Permanence Fund	I	LU2027374391	01/01/2022	31/12/2022	USD	0.0000	0.0069		30/06/2023	Yes
Global Permanence Fund	Z	LU2027374128	01/01/2022	31/12/2022	USD	0.0000	0.0324		30/06/2023	Yes
Global Property Fund	A	LU0266114312	01/01/2022	31/12/2022	USD	0.0000	0.4687		30/06/2023	Yes
Global Property Fund	I	LU0266114668	01/01/2022	31/12/2022	USD	0.0000	0.7492		30/06/2023	Yes
Global Property Fund	Z	LU0360485493	01/01/2022	31/12/2022	USD	0.0000	0.9221		30/06/2023	Yes
Global Property Fund	IX	LU0266115475	01/01/2022	31/12/2022	USD	0.5642	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Property Fund	C	LU0362497223	01/01/2022	31/12/2022	USD	0.0000	0.2528		30/06/2023	Yes
Global Property Fund	AH (EUR)	LU0552900242	01/01/2022	31/12/2022	USD	0.0000	0.4346		30/06/2023	Yes
Global Property Fund	CH (EUR)	LU0552900325	01/01/2022	31/12/2022	USD	0.0000	0.1948		30/06/2023	Yes
Global Quality Fund	I	LU0955011175	01/01/2022	31/12/2022	USD	0.0000	0.2585		30/06/2023	Yes
Global Quality Fund	Z	LU0955011258	01/01/2022	31/12/2022	USD	0.0000	0.3037		30/06/2023	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2022	31/12/2022	USD	0.2605	0.0002	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Quality Fund	Z (GBP)	LU2502369130	20/07/2022	31/12/2022	USD	0.0000	0.0620		30/06/2023	Yes
Global Quality Fund	ZH (EUR)	LU0955011761	01/01/2022	31/12/2022	USD	0.0000	0.2283		30/06/2023	Yes
Global Sustain Fund	I	LU1842711761	01/01/2022	31/12/2022	USD	0.0000	0.1524		30/06/2023	Yes
Global Sustain Fund	Z	LU1842711688	01/01/2022	31/12/2022	USD	0.0000	0.1811		30/06/2023	Yes
Global Sustain Fund	ZX	LU1938400352	01/01/2022	31/12/2022	USD	0.1825	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Sustain Fund	J	LU1842711506	01/01/2022	31/12/2022	USD	0.0000	0.2328		30/06/2023	Yes
Global Sustain Fund	JX	LU2279441294	01/01/2022	31/12/2022	USD	0.1516	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Sustain Fund	JH (GBP)	LU1955027906	01/01/2022	31/12/2022	USD	0.0000	0.1985		30/06/2023	Yes
Global Sustain Fund	IH (GBP)	LU2052341018	01/01/2022	31/12/2022	USD	0.0000	0.1201		30/06/2023	Yes
Global Sustain Fund	ZH (EUR)	LU2133304035	01/01/2022	31/12/2022	USD	0.0000	0.1569		30/06/2023	Yes
Global Sustain Fund	ZH (CHF)	LU2174786777	01/01/2022	31/12/2022	USD	0.0000	0.1316		30/06/2023	Yes
Global Sustain Fund	ZH (GBP)	LU2174786934	01/01/2022	31/12/2022	USD	0.0000	0.1435		30/06/2023	Yes
Global Sustain Fund	JHX (EUR)	LU2279441617	01/01/2022	31/12/2022	USD	0.1400	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Global Sustain Fund	IH (CHF)	LU2417914590	01/01/2022	31/12/2022	USD	0.0000	0.0799		30/06/2023	Yes
Global Sustain Fund	AH (CHF)	LU2417914327	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Indian Equity Fund	A	LU0266115632	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Indian Equity Fund	I	LU0266116010	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
International Equity (Ex US) Fund	I	LU1121076738	01/01/2022	31/12/2022	USD	0.0000	0.4569		30/06/2023	Yes
International Equity (Ex US) Fund	Z	LU1121079674	01/01/2022	31/12/2022	USD	0.0000	0.4828		30/06/2023	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2022	31/12/2022	JPY	0.0000	27.6863		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Japanese Equity Fund	I	LU0512094193	01/01/2022	31/12/2022	JPY	0.0000	73.7442		30/06/2023	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2022	31/12/2022	JPY	0.0000	74.2418		30/06/2023	Yes
Japanese Equity Fund	C	LU0512094607	01/01/2022	31/12/2022	JPY	0.0000	0.0000		30/06/2023	Yes
Japanese Equity Fund	ZH (EUR)	LU0512095166	01/01/2022	31/12/2022	JPY	0.0000	0.6469		30/06/2023	Yes
Japanese Small Cap Equity Fund	A	LU2450230060	07/04/2022	31/12/2022	JPY	0.0000	0.0000		30/06/2023	Yes
Japanese Small Cap Equity Fund	I	LU2450230144	07/04/2022	31/12/2022	JPY	0.0000	2.1945		30/06/2023	Yes
Japanese Small Cap Equity Fund	Z	LU2450230227	07/04/2022	31/12/2022	JPY	0.0000	3.6252		30/06/2023	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2022	31/12/2022	USD	0.0000	2.6967		30/06/2023	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2022	31/12/2022	USD	0.0000	3.5220		30/06/2023	Yes
Latin American Equity Fund	Z	LU0360479090	01/01/2022	31/12/2022	USD	0.0000	2.5639		30/06/2023	Yes
Latin American Equity Fund	C	LU0176157187	01/01/2022	31/12/2022	USD	0.0000	0.7320		30/06/2023	Yes
Multi-Asset Risk Control Fund	I	LU2051497753	01/01/2022	31/12/2022	USD	0.0000	0.3255		30/06/2023	Yes
Multi-Asset Risk Control Fund	Z	LU2051497597	01/01/2022	31/12/2022	USD	0.0000	0.3455		30/06/2023	Yes
NextGen Emerging Markets Fund	A	LU0118140002	01/01/2022	31/12/2022	EUR	0.0000	0.7063		30/06/2023	Yes
NextGen Emerging Markets Fund	I	LU0118140184	01/01/2022	31/12/2022	EUR	0.0000	1.3110		30/06/2023	Yes
NextGen Emerging Markets Fund	Z	LU0360482631	01/01/2022	31/12/2022	EUR	0.0000	0.4535		30/06/2023	Yes
NextGen Emerging Markets Fund	AX	LU0218443736	01/01/2022	31/12/2022	EUR	0.6229	0.0000	01/07/2022 and 02/01/2022	30/06/2023	Yes
Real Assets Fund	I	LU1951064523	01/01/2022	31/12/2022	USD	0.0000	0.1092		30/06/2023	Yes
Real Assets Fund	Z	LU1951064440	01/01/2022	31/12/2022	USD	0.0000	0.1220		30/06/2023	Yes
Real Assets Fund	ZH (GBP)	LU2369273425	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Short Maturity Euro Bond Fund	A	LU0073235904	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Short Maturity Euro Bond Fund	I	LU0052620894	01/01/2022	31/12/2022	EUR	0.0000	0.0422		30/06/2023	Yes
Short Maturity Euro Bond Fund	Z	LU0360478795	01/01/2022	31/12/2022	EUR	0.0000	0.0911		30/06/2023	Yes
Short Maturity Euro Bond Fund	C	LU0176162005	01/01/2022	31/12/2022	EUR	0.0000	0.0000		30/06/2023	Yes
Sustainable Asia Equity Fund	A	LU0073229253	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Sustainable Asia Equity Fund	I	LU0034260769	01/01/2022	31/12/2022	USD	0.0000	0.4426		30/06/2023	Yes
Sustainable Asia Equity Fund	Z	LU0360480692	01/01/2022	31/12/2022	USD	0.0000	0.2990		30/06/2023	Yes
Sustainable Emerging Markets Equity Fund	A	LU0073229840	01/01/2022	31/12/2022	USD	0.0000	0.3016		30/06/2023	Yes
Sustainable Emerging Markets Equity Fund	I	LU0054793475	01/01/2022	31/12/2022	USD	0.0000	0.6101		30/06/2023	Yes
Sustainable Emerging Markets Equity Fund	Z	LU0360480858	01/01/2022	31/12/2022	USD	0.0000	0.4805		30/06/2023	Yes
Sustainable Emerging Markets Equity Fund	N	LU0365481349	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Sustainable Emerging Markets Equity Fund	C	LU0176158821	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Sustainable Euro Corporate Bond Fund	A	LU2198663994	01/01/2022	31/12/2022	EUR	0.0000	0.1067		30/06/2023	Yes
Sustainable Euro Corporate Bond Fund	I	LU2198664026	01/01/2022	31/12/2022	EUR	0.0000	0.2798		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Sustainable Euro Corporate Bond Fund	Z	LU2198664299	01/01/2022	31/12/2022	EUR	0.0000	0.2969		30/06/2023	Yes
Sustainable Euro Strategic Bond Fund	A	LU2198663564	01/01/2022	31/12/2022	EUR	0.0000	0.1177		30/06/2023	Yes
Sustainable Euro Strategic Bond Fund	I	LU2198663648	01/01/2022	31/12/2022	EUR	0.0000	0.2780		30/06/2023	Yes
Sustainable Euro Strategic Bond Fund	Z	LU2198663721	01/01/2022	31/12/2022	EUR	0.0000	0.2955		30/06/2023	Yes
Sustainable Global High Yield Bond Fund	Z	LU2534984393	18/11/2022	31/12/2022	USD	0.0000	0.0948		30/06/2023	Yes
Sustainable US High Yield Bond Fund	A	LU2536247872	02/12/2022	31/12/2022	USD	0.0000	0.1251		30/06/2023	Yes
Sustainable US High Yield Bond Fund	Z	LU2536248920	02/12/2022	31/12/2022	USD	0.0000	0.0709		30/06/2023	Yes
Sustainable US High Yield Bond Fund	C	LU2536248094	02/12/2022	31/12/2022	USD	0.0000	0.0777		30/06/2023	Yes
Sustainable US High Yield Bond Fund	AH (EUR)	LU2536247799	02/12/2022	31/12/2022	USD	0.0000	0.0844		30/06/2023	Yes
Sustainable US High Yield Bond Fund	ZH (EUR)	LU2536248250	02/12/2022	31/12/2022	USD	0.0000	0.0742		30/06/2023	Yes
Sustainable US High Yield Bond Fund	ZH (GBP)	LU2536248334	02/12/2022	31/12/2022	USD	0.0000	0.0732		30/06/2023	Yes
Sustainable US High Yield Bond Fund	AM	LU2536247955	02/12/2022	31/12/2022	USD	0.0313	0.0127	02/01/2022	30/06/2023	Yes
Sustainable US High Yield Bond Fund	IM	LU2536251551	02/12/2022	31/12/2022	USD	0.0346	0.0123	02/01/2022	30/06/2023	Yes
Sustainable US High Yield Bond Fund	CM	LU2536248177	02/12/2022	31/12/2022	USD	0.0245	0.0111	02/01/2022	30/06/2023	Yes
Sustainable US High Yield Bond Fund	ZHM (GBP)	LU2536248417	02/12/2022	31/12/2022	USD	0.0000	0.0132		30/06/2023	Yes
US Advantage Fund	A	LU0225737302	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	I	LU0225741247	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	Z	LU0360484686	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	ZX	LU0360613169	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	C	LU0362496845	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	AH (EUR)	LU0266117927	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	IH (EUR)	LU0266118651	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	ZH (EUR)	LU0360484769	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	ZHX (GBP)	LU2047536284	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Advantage Fund	IH (GBP)	LU2052341109	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Core Equity Fund	I	LU1439782142	01/01/2022	31/12/2022	USD	0.0000	0.1838		30/06/2023	Yes
US Core Equity Fund	Z	LU1439782225	01/01/2022	31/12/2022	USD	0.0000	0.2281		30/06/2023	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2022	31/12/2022	USD	0.0000	0.8783		30/06/2023	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2022	31/12/2022	USD	0.0000	0.9453		30/06/2023	Yes
US Dollar High Yield Bond Fund	I	LU1134228235	01/01/2022	31/12/2022	USD	0.0000	2.0147		30/06/2023	Yes
US Dollar High Yield Bond Fund	Z	LU1134228409	01/01/2022	31/12/2022	USD	0.0000	2.0326		30/06/2023	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2022	31/12/2022	USD	0.0000	0.1178		30/06/2023	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2022	31/12/2022	USD	0.0000	0.2798		30/06/2023	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2022	31/12/2022	USD	0.0000	0.2215		30/06/2023	Yes

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## UK Reportable Income – 2022 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Dollar Short Duration High Yield Bond Fund	I	LU1134226536	01/01/2022	31/12/2022	USD	0.0000	1.9454		30/06/2023	Yes
US Dollar Short Duration High Yield Bond Fund	Z	LU1134226700	01/01/2022	31/12/2022	USD	0.0000	2.1110		30/06/2023	Yes
US Focus Property	A	LU2378767417	01/01/2022	31/12/2022	USD	0.0000	0.0564		30/06/2023	Yes
US Focus Property	I	LU2378767508	01/01/2022	31/12/2022	USD	0.0000	0.3016		30/06/2023	Yes
US Focus Property	Z	LU2378767680	01/01/2022	31/12/2022	USD	0.0000	0.3195		30/06/2023	Yes
US Growth Fund	A	LU0073232471	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	I	LU0042381250	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	Z	LU0360477805	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	AX	LU0239688517	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	IX	LU0239688608	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	ZX	LU0360610066	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	C	LU0176155215	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	F	LU1080262196	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	ZH (EUR)	LU0360477987	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	ZHX (EUR)	LU1800206598	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Growth Fund	IH (EUR)	LU0266117687	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Insight Fund	Z	LU1121088667	01/01/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Property Fund	A	LU0073233958	01/01/2022	31/12/2022	USD	0.0000	0.8417		30/06/2023	Yes
US Property Fund	I	LU0073233875	01/01/2022	31/12/2022	USD	0.0000	1.5659		30/06/2023	Yes
US Property Fund	Z	LU0360477474	01/01/2022	31/12/2022	USD	0.0000	1.1130		30/06/2023	Yes
US Property Fund	F	LU1244752280	01/01/2022	31/12/2022	USD	0.0000	0.5206		30/06/2023	Yes
US Value Fund	A	LU2535286996	02/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Value Fund	I	LU2535287457	02/12/2022	31/12/2022	USD	0.0000	0.0132		30/06/2023	Yes
US Value Fund	Z	LU2535287614	02/12/2022	31/12/2022	USD	0.0000	0.0088		30/06/2023	Yes
US Value Fund	C	LU2535287374	02/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Value Fund	AH (EUR)	LU2535287028	02/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
US Value Fund	IH (EUR)	LU2535287531	02/12/2022	31/12/2022	USD	0.0000	0.0060		30/06/2023	Yes
US Value Fund	AH (GBP)	LU2535287291	02/12/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Vitality Fund	A	LU2448542576	31/03/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Vitality Fund	I	LU2448542659	31/03/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes
Vitality Fund	Z	LU2448542733	31/03/2022	31/12/2022	USD	0.0000	0.0000		30/06/2023	Yes

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# UK Reportable Income – 2021

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Asia Opportunity Fund	I	LU1378878869	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	J (GBP)	LU2211841650	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	Z (GBP)	LU2365686109	22/07/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	F	LU1378878786	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	J	LU1735751908	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	IH (GBP)	LU2019222830	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	IH (EUR)	LU2084862254	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Asia Opportunity Fund	JH (GBP)	LU2191344527	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Asian Property Fund	A	LU0078112413	01/01/2021	31/12/2021	USD	0.0000	0.2287		30/06/2022	Yes
Asian Property Fund	I	LU0078113064	01/01/2021	31/12/2021	USD	0.0000	0.4499		30/06/2022	Yes
Asian Property Fund	Z	LU0360481310	01/01/2021	31/12/2021	USD	0.0000	0.7163		30/06/2022	Yes
Asian Property Fund	IX	LU0239678633	01/01/2021	31/12/2021	USD	0.3443	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Asian Property Fund	F	LU1244751043	01/01/2021	31/12/2021	USD	0.0000	0.5572		30/06/2022	Yes
China A-shares Fund	I (USD)	LU1735753789	01/01/2021	31/12/2021	USD	0.0000	0.3747		30/06/2022	Yes
China A-shares Fund	Z (USD)	LU1735753516	01/01/2021	31/12/2021	USD	0.0000	0.3891		30/06/2022	Yes
China Equity Fund	I	LU2025528972	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
China Equity Fund	Z	LU2025529277	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Developing Opportunity Fund	I	LU2091680574	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Developing Opportunity Fund	Z	LU2091680657	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Developing Opportunity Fund	J	LU2091680731	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Emerging Europe, Middle East And Africa Equity Fund	A	LU0118140002	01/01/2021	31/12/2021	EUR	0.0000	0.9081		30/06/2022	Yes
Emerging Europe, Middle East And Africa Equity Fund	I	LU0118140184	01/01/2021	31/12/2021	EUR	0.0000	1.6787		30/06/2022	Yes
Emerging Europe, Middle East And Africa Equity Fund	Z	LU0360482631	01/01/2021	31/12/2021	EUR	0.0000	0.5504		30/06/2022	Yes
Emerging Europe, Middle East And Africa Equity Fund	AX	LU0218443736	01/01/2021	31/12/2021	EUR	0.6759	0.1262	01/07/2021 and 03/01/2022	30/06/2022	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	I	LU0864381354	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	Amount actually distributed to participants per share	Excess of reported income 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
Emerging Leaders Equity Fund	C	LU0819839092	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	AH (EUR)	LU0815264352	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	CH (EUR)	LU0845089340	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Emerging Leaders Equity Fund	IH (EUR)	LU1361209056	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	A	LU0603408039	01/01/2021	31/12/2021	USD	0.0000	1.3115		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	I	LU0919597632	01/01/2021	31/12/2021	USD	0.0000	1.3920		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	Z	LU0603408385	01/01/2021	31/12/2021	USD	0.0000	1.7550		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	AX	LU0691070444	01/01/2021	31/12/2021	USD	0.9008	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Emerging Markets Corporate Debt Fund	C	LU0603408203	01/01/2021	31/12/2021	USD	0.0000	0.9546		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	AH (EUR)	LU0603408468	01/01/2021	31/12/2021	EUR	0.0000	1.2000		30/06/2022	Yes
Emerging Markets Corporate Debt Fund	AHX (EUR)	LU0691070527	01/01/2021	31/12/2021	EUR	0.8041	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Emerging Markets Corporate Debt Fund	IH (EUR)	LU1361209569	01/01/2021	31/12/2021	EUR	0.0000	1.2954		30/06/2022	Yes
Emerging Markets Debt Fund	A	LU0073230004	01/01/2021	31/12/2021	USD	0.0000	3.1135		30/06/2022	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2021	31/12/2021	USD	0.0000	4.5643		30/06/2022	Yes
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2021	31/12/2021	USD	0.0000	1.9553		30/06/2022	Yes
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2021	31/12/2021	USD	1.6988	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Emerging Markets Debt Fund	C	LU0176158151	01/01/2021	31/12/2021	USD	0.0000	1.0142		30/06/2022	Yes
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2021	31/12/2021	EUR	0.0000	2.1035		30/06/2022	Yes
Emerging Markets Debt Fund	AHX (EUR)	LU0691071764	01/01/2021	31/12/2021	EUR	0.7065	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2021	31/12/2021	EUR	0.0000	1.6264		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	A	LU0283960077	01/01/2021	31/12/2021	USD	0.0000	1.2198		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2021	31/12/2021	USD	0.0000	1.6071		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	Z	LU0360486202	01/01/2021	31/12/2021	USD	0.0000	1.5259		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2021	31/12/2021	USD	0.5893	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Domestic Debt Fund	ZX	LU0360613839	01/01/2021	14/04/2021	USD	0.1499	0.0000	01/04/2021	30/06/2022	Yes
Emerging Markets Domestic Debt Fund	C	LU0362497652	01/01/2021	31/12/2021	USD	0.0000	0.7688		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	AH (EUR)	LU0333229507	01/01/2021	31/12/2021	EUR	0.0000	0.8310		30/06/2022	Yes
Emerging Markets Domestic Debt Fund	AHX (EUR)	LU0691071095	01/01/2021	31/12/2021	EUR	0.5142	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Emerging Markets Domestic Debt Fund	ZH (EUR)	LU0360486384	01/01/2021	31/12/2021	EUR	0.0000	1.0308		30/06/2022	Yes
Emerging Markets Fixed Income Opportunities Fund	I	LU1625185423	01/01/2021	31/12/2021	USD	0.0000	1.2374		30/06/2022	Yes
Emerging Markets Fixed Income Opportunities Fund	Z	LU1258507661	01/01/2021	31/12/2021	USD	0.0000	1.5705		30/06/2022	Yes
Emerging Markets Fixed Income Opportunities Fund	IH (EUR)	LU2019222913	01/01/2021	31/12/2021	EUR	0.0000	1.2215		30/06/2022	Yes
Emerging Markets Fixed Income Opportunities Fund	ZH (EUR)	LU2019223051	01/01/2021	31/12/2021	EUR	0.0000	1.2408		30/06/2022	Yes
Emerging Markets Fixed Income Opportunities Fund	NH (GBP)	LU2112253351	01/01/2021	28/09/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Emerging Markets Small Cap Equity Fund	I	LU0898765242	01/01/2021	05/08/2021	USD	0.0000	0.0030		30/06/2022	Yes
Emerging Markets Small Cap Equity Fund	Z	LU0898765598	01/01/2021	05/08/2021	USD	0.0000	0.0113		30/06/2022	Yes
Euro Bond Fund	A	LU0073254285	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Euro Bond Fund	I	LU0042383389	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2021	31/12/2021	EUR	0.0000	0.0437		30/06/2022	Yes
Euro Bond Fund	ZX	LU0360609993	01/01/2021	31/12/2021	EUR	0.0996	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Bond Fund	C	LU0176161882	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Euro Corporate Bond Fund	A	LU0132601682	01/01/2021	31/12/2021	EUR	0.0000	0.3735		30/06/2022	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2021	31/12/2021	EUR	0.0000	0.5770		30/06/2022	Yes
Euro Corporate Bond Fund	S	LU0390558301	01/01/2021	31/12/2021	EUR	0.0000	0.5739		30/06/2022	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2021	31/12/2021	EUR	0.0000	0.5461		30/06/2022	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2021	31/12/2021	EUR	0.2492	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Corporate Bond Fund	ZX	LU0360612435	01/01/2021	31/12/2021	EUR	0.3130	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Corporate Bond Fund	C	LU0176164985	01/01/2021	31/12/2021	EUR	0.0000	0.0128		30/06/2022	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2021	31/12/2021	EUR	0.4077	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2021	31/12/2021	EUR	0.0000	0.4307		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Euro Corporate Bond Fund	ZHX (GBP)	LU2040186269	01/01/2021	31/12/2021	GBP	0.3022	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Corporate Bond-Duration Hedged	A	LU1832969650	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Euro Corporate Bond-Duration Hedged	Z	LU1832968926	01/01/2021	31/12/2021	EUR	0.0000	0.1781		30/06/2022	Yes
Euro Corporate Bond-Duration Hedged	AX	LU1832969577	01/01/2021	31/12/2021	EUR	0.1547	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Corporate Bond-Duration Hedged	C	LU1832969148	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2021	31/12/2021	EUR	0.0000	0.1989		30/06/2022	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2021	31/12/2021	EUR	0.0000	0.4559		30/06/2022	Yes
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2021	31/12/2021	EUR	0.0000	0.4005		30/06/2022	Yes
Euro Strategic Bond Fund	AX	LU0218442688	01/01/2021	31/12/2021	EUR	0.1975	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Euro Strategic Bond Fund	C	LU0176161619	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Europe Opportunity Fund	A	LU1387591305	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Europe Opportunity Fund	I	LU1387591560	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Europe Opportunity Fund	Z	LU1387591727	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Europe Opportunity Fund	AR	LU1961133557	01/01/2021	31/12/2021	EUR	0.1820	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Europe Opportunity Fund	AH (USD)	LU1387591487	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Europe Opportunity Fund	IH (USD)	LU1387591644	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
European Fixed Income Opportunities Fund	I	LU2040189446	01/01/2021	31/12/2021	EUR	0.0000	1.9569		30/06/2022	Yes
European Fixed Income Opportunities Fund	Z	LU1109965860	01/01/2021	31/12/2021	EUR	0.0000	0.4029		30/06/2022	Yes
European Fixed Income Opportunities Fund	N	LU2114936151	01/01/2021	06/10/2021	EUR	0.0000	0.0000		30/06/2022	Yes
European Fixed Income Opportunities Fund	IR	LU2040189362	01/01/2021	31/12/2021	EUR	0.5171	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
European Fixed Income Opportunities Fund	ZR	LU2040189289	01/01/2021	31/12/2021	EUR	0.5166	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
European Fixed Income Opportunities Fund	J	LU2040189107	01/01/2021	31/12/2021	EUR	0.0000	0.3410		30/06/2022	Yes
European High Yield Bond Fund	A	LU0073255761	01/01/2021	31/12/2021	EUR	0.0000	0.8791		30/06/2022	Yes
European High Yield Bond Fund	I	LU0073255688	01/01/2021	31/12/2021	EUR	0.0000	1.1010		30/06/2022	Yes
European High Yield Bond Fund	Z	LU0360481153	01/01/2021	31/12/2021	EUR	0.0000	2.3256		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European High Yield Bond Fund	AX	LU0239679102	01/01/2021	31/12/2021	EUR	0.9541	0.0031	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
European High Yield Bond Fund	ZX	LU0360611460	01/01/2021	31/12/2021	EUR	0.9316	0.0040	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
European High Yield Bond Fund	C	LU0176162427	01/01/2021	31/12/2021	EUR	0.0000	1.4159		30/06/2022	Yes
European High Yield Bond Fund	ZHX (GBP)	LU2008186285	01/01/2021	31/12/2021	GBP	0.9382	0.0041	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
European Property Fund	A	LU0078113650	01/01/2021	31/12/2021	EUR	0.0000	0.6445		30/06/2022	Yes
European Property Fund	I	LU0078115192	01/01/2021	31/12/2021	EUR	0.0000	1.0522		30/06/2022	Yes
European Property Fund	Z	LU0360481740	01/01/2021	31/12/2021	EUR	0.0000	1.1990		30/06/2022	Yes
Global Asset Backed Securities Fund	A	LU0858068074	01/01/2021	31/12/2021	USD	0.0000	0.3002		30/06/2022	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2021	31/12/2021	USD	0.0000	0.5198		30/06/2022	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2021	31/12/2021	USD	0.0000	0.5305		30/06/2022	Yes
Global Asset Backed Securities Fund	ZX	LU0858068405	01/01/2021	31/12/2021	USD	0.3510	0.0950	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	CX	LU0885077387	01/01/2021	31/12/2021	USD	0.0536	0.0414	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	SX	LU2298050373	16/02/2021	31/12/2021	USD	0.3360	0.0219	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	AH (GBP)	LU1628790146	01/01/2021	31/12/2021	GBP	0.0000	0.2365		30/06/2022	Yes
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	01/01/2021	31/12/2021	GBP	0.3500	0.1251	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	ZHX (EUR)	LU2260687673	01/01/2021	31/12/2021	EUR	0.3482	0.0373	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	SHX (EUR)	LU2298050456	16/02/2021	31/12/2021	EUR	0.3339	0.0211	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Asset Backed Securities Fund	SHX (GBP)	LU2298050290	16/02/2021	31/12/2021	GBP	0.3331	0.0185	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2021	31/12/2021	EUR	0.0000	0.3347		30/06/2022	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2021	31/12/2021	EUR	0.0000	0.2197		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

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Global Balanced Income Fund	I	LU1355506806	01/01/2021	31/12/2021	EUR	0.0000	1.3776		30/06/2022	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2021	31/12/2021	EUR	0.0000	1.8554		30/06/2022	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2021	31/12/2021	EUR	0.8896	0.1523	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Balanced Income Fund	ZR	LU1725244864	01/01/2021	31/12/2021	EUR	0.9082	0.1682	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Balanced Income Fund	ZHR (GBP)	LU1268547731	01/01/2021	23/11/2021	GBP	0.7277	0.0000	01/04/2021, 01/07/2021 and 01/10/2021	30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	A	LU0694238501	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	I	LU0712122380	01/01/2021	31/12/2021	EUR	0.0000	0.3116		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	Z	LU0706093803	01/01/2021	31/12/2021	EUR	0.0000	0.4714		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	C	LU0712122208	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	ZH (GBP)	LU1578117894	01/01/2021	31/12/2021	GBP	0.0000	0.3679		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	AH (USD)	LU1099740216	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Balanced Risk Control Fund of Funds	IH (USD)	LU1214419266	01/01/2021	31/12/2021	USD	0.0000	0.3318		30/06/2022	Yes
Global Balanced Sustainable Fund	A (EUR)	LU2135297146	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Balanced Sustainable Fund	B (EUR)	LU2135297229	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Balanced Sustainable Fund	I (EUR)	LU2135297575	01/01/2021	31/12/2021	EUR	0.0000	0.1274		30/06/2022	Yes
Global Balanced Sustainable Fund	Z (EUR)	LU2135297658	01/01/2021	31/12/2021	EUR	0.0000	0.1410		30/06/2022	Yes
Global Balanced Sustainable Fund	C (EUR)	LU2135297492	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Bond Fund	A	LU0073230426	01/01/2021	31/12/2021	USD	0.0000	0.3909		30/06/2022	Yes
Global Bond Fund	I	LU0011983433	01/01/2021	31/12/2021	USD	0.0000	0.6332		30/06/2022	Yes
Global Bond Fund	Z	LU0360476583	01/01/2021	31/12/2021	USD	0.0000	0.5115		30/06/2022	Yes
Global Bond Fund	AX	LU0218435716	01/01/2021	31/12/2021	USD	0.4161	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Bond Fund	C	LU0176154598	01/01/2021	31/12/2021	USD	0.0000	0.0557		30/06/2022	Yes
Global Bond Fund	AH (EUR)	LU0552899485	01/01/2021	31/12/2021	EUR	0.0000	0.1953		30/06/2022	Yes
Global Bond Fund	AHX (EUR)	LU0691071418	01/01/2021	31/12/2021	EUR	0.2700	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Bond Fund	ZH (EUR)	LU0360476666	01/01/2021	31/12/2021	EUR	0.0000	0.3671		30/06/2022	Yes
Global Bond Fund	ZH1 (EUR)	LU1618175894	01/01/2021	31/12/2021	EUR	0.0000	0.3405		30/06/2022	Yes
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2021	31/12/2021	USD	0.0000	1.5276		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2021	31/12/2021	USD	1.5914	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Equity Income Fund	ZR	LU1378880337	01/01/2021	31/12/2021	USD	1.5995	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Equity Income Fund	ZHR (EUR)	LU1979513030	01/01/2021	31/12/2021	EUR	1.2892	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Equity Income Fund	ZH (GBP)	LU1598059993	01/01/2021	31/12/2021	GBP	0.0000	1.2935		30/06/2022	Yes
Global Brands Equity Income Fund	ZHR (CHF)	LU1487746502	01/01/2021	31/12/2021	CHF	1.3250	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Equity Income Fund	ZHR (GBP)	LU1427856098	01/01/2021	31/12/2021	GBP	1.2624	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Fund	A	LU0119620416	01/01/2021	31/12/2021	USD	0.0000	0.0404		30/06/2022	Yes
Global Brands Fund	I	LU0119620176	01/01/2021	31/12/2021	USD	0.0000	1.6272		30/06/2022	Yes
Global Brands Fund	Z	LU0360482987	01/01/2021	31/12/2021	USD	0.0000	0.7497		30/06/2022	Yes
Global Brands Fund	AX	LU0239683559	01/01/2021	31/12/2021	USD	0.0602	0.0000	01/07/2021	30/06/2022	Yes
Global Brands Fund	IX	LU2198837655	01/01/2021	31/12/2021	USD	0.2166	0.0001	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2021	31/12/2021	USD	1.0122	0.0001	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Fund	C	LU0176160306	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Brands Fund	FX	LU1328241184	01/01/2021	31/12/2021	USD	0.3234	0.0001	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Fund	F	LU1328240616	01/01/2021	31/12/2021	USD	0.0000	0.3395		30/06/2022	Yes
Global Brands Fund	AH (CHF)	LU0671505468	01/01/2021	31/12/2021	CHF	0.0000	0.0000		30/06/2022	Yes
Global Brands Fund	FH (CHF)	LU1328240889	01/01/2021	31/12/2021	CHF	0.0000	0.2804		30/06/2022	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2021	31/12/2021	GBP	0.0000	0.5564		30/06/2022	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2021	31/12/2021	GBP	0.6883	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Brands Fund	CH (EUR)	LU0404214834	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Brands Fund	IH (EUR)	LU0346800435	01/01/2021	31/12/2021	EUR	0.0000	0.3486		30/06/2022	Yes
Global Brands Fund	AHX (EUR)	LU0552899998	01/01/2021	31/12/2021	EUR	0.0411	0.0000	01/07/2021	30/06/2022	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2021	31/12/2021	EUR	0.0000	0.8058		30/06/2022	Yes
Global Brands Fund	FH (EUR)	LU1328240962	01/01/2021	31/12/2021	EUR	0.0000	0.3003		30/06/2022	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2021	31/12/2021	EUR	0.2790	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Fund	IH (CHF)	LU2198837739	01/01/2021	31/12/2021	CHF	0.0000	0.2053		30/06/2022	Yes
Global Convertible Bond Fund	A	LU0149084633	01/01/2021	31/12/2021	USD	0.0000	0.2205		30/06/2022	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2021	31/12/2021	USD	0.0000	0.4263		30/06/2022	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2021	31/12/2021	USD	0.0000	0.6831		30/06/2022	Yes
Global Convertible Bond Fund	NH (CHF)	LU1077972898	01/01/2021	31/12/2021	CHF	0.0000	0.5968		30/06/2022	Yes
Global Convertible Bond Fund	ZH (GBP)	LU1598064217	01/01/2021	31/12/2021	GBP	0.0000	0.3566		30/06/2022	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2021	31/12/2021	EUR	0.0000	0.6334		30/06/2022	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2021	31/12/2021	EUR	0.0000	0.1620		30/06/2022	Yes
Global Convertible Bond Fund	CH (EUR)	LU0410168925	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2021	31/12/2021	EUR	0.0000	0.5332		30/06/2022	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2021	31/12/2021	EUR	0.0076	67.1270	01/07/2021	30/06/2022	Yes
Global Core Equity Fund	I	LU1442194574	01/01/2021	31/12/2021	USD	0.0000	0.1200		30/06/2022	Yes
Global Core Equity Fund	Z	LU1442194657	01/01/2021	31/12/2021	USD	0.0000	0.1436		30/06/2022	Yes
Global Endurance Fund	I	LU2027374987	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Endurance Fund	Z	LU2027374805	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Fixed Income Opportunities Fund	A	LU0694238766	01/01/2021	31/12/2021	USD	0.0000	0.6359		30/06/2022	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2021	31/12/2021	USD	0.0000	0.7222		30/06/2022	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2021	31/12/2021	USD	0.0000	0.9400		30/06/2022	Yes
Global Fixed Income Opportunities Fund	AX	LU0694238840	01/01/2021	31/12/2021	USD	0.5589	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	IX	LU0712123198	01/01/2021	31/12/2021	USD	0.6410	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	ZX	LU0712123271	01/01/2021	31/12/2021	USD	0.6695	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	IR	LU1697575774	01/01/2021	31/12/2021	USD	0.8076	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	ZHR (GBP)	LU1699749930	01/01/2021	31/12/2021	GBP	0.7758	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	AHX (EUR)	LU0699139464	01/01/2021	31/12/2021	EUR	0.4951	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global Fixed Income Opportunities Fund	NH (GBP)	LU2092444624	01/01/2021	30/11/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Global Focus Property Fund	A	LU2372659040	15/10/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Focus Property Fund	I	LU2372239421	15/10/2021	31/12/2021	USD	0.0000	0.0533		30/06/2022	Yes
Global Focus Property Fund	Z	LU2372239694	15/10/2021	31/12/2021	USD	0.0000	0.0576		30/06/2022	Yes
Global High Yield Bond Fund	A	LU0702163295	01/01/2021	31/12/2021	USD	0.0000	2.0643		30/06/2022	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2021	31/12/2021	USD	0.0000	1.6159		30/06/2022	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2021	31/12/2021	USD	0.0000	2.4062		30/06/2022	Yes
Global High Yield Bond Fund	AX	LU0702163378	01/01/2021	31/12/2021	USD	1.2052	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global High Yield Bond Fund	IX	LU0712124758	01/01/2021	31/12/2021	USD	1.0521	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global High Yield Bond Fund	AHX (EUR)	LU0702163535	01/01/2021	31/12/2021	EUR	1.0647	0.0000	01/04/2021, 01/07/2021, 01/10/2021 and 03/01/2022	30/06/2022	Yes
Global High Yield Bond Fund	AH (EUR)	LU0712125052	01/01/2021	31/12/2021	EUR	0.0000	1.7032		30/06/2022	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2021	31/12/2021	USD	0.0000	0.8645		30/06/2022	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2021	31/12/2021	USD	0.0000	0.9169		30/06/2022	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2021	31/12/2021	USD	0.0000	1.4990		30/06/2022	Yes
Global Infrastructure Fund	ZX	LU0947203542	01/01/2021	31/12/2021	USD	0.6360	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Infrastructure Fund	C	LU0384385737	01/01/2021	31/12/2021	USD	0.0000	0.2911		30/06/2022	Yes
Global Infrastructure Fund	ZH (EUR)	LU0512093039	01/01/2021	31/12/2021	EUR	0.0000	1.1207		30/06/2022	Yes
Global Infrastructure Fund	AH (EUR)	LU0512092221	01/01/2021	31/12/2021	EUR	0.0000	0.7572		30/06/2022	Yes
Global Infrastructure Unconstrained Fund	Z	LU1715601958	01/01/2021	31/12/2021	USD	0.0000	0.3220		30/06/2022	Yes
Global Insight Fund	A	LU0868753731	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Insight Fund	I	LU0868754119	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Insight Fund	Z	LU0868754200	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Insight Fund	C	LU0868754036	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Insight Fund	ZH (EUR)	LU2015255867	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Insight Fund	ZH (GBP)	LU2351394999	08/06/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Global Multi-Asset Income Fund	Z	LU1258508396	01/01/2021	17/12/2021	EUR	0.0000	0.9436		30/06/2022	Yes
Global Multi-Asset Income Fund	IR	LU1258508123	01/01/2021	17/12/2021	EUR	0.9399	0.0000	01/04/2021, 01/07/2021 and 01/10/2021	30/06/2022	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2021	31/12/2021	EUR	0.0000	0.0028		30/06/2022	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Multi-Asset Opportunities Fund	ZH (GBP)	LU1578117464	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
Global Multi-Asset Opportunities Fund	ZH (USD)	LU1578117548	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Opportunity Fund	A	LU0552385295	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	N	LU1149983899	01/01/2021	31/12/2021	USD	0.0000	0.0302		30/06/2022	Yes
Global Opportunity Fund	C	LU0552385451	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	AH (EUR)	LU0552385618	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	ZH (EUR)	LU1511517010	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Opportunity Fund	IH (EUR)	LU1276852313	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Global Permanence Fund	I	LU2027374391	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Permanence Fund	Z	LU2027374128	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Global Property Fund	A	LU0266114312	01/01/2021	31/12/2021	USD	0.0000	0.3686		30/06/2022	Yes
Global Property Fund	I	LU0266114668	01/01/2021	31/12/2021	USD	0.0000	0.6572		30/06/2022	Yes
Global Property Fund	Z	LU0360485493	01/01/2021	31/12/2021	USD	0.0000	0.8030		30/06/2022	Yes
Global Property Fund	IX	LU0266115475	01/01/2021	31/12/2021	USD	0.5053	0.0003	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Property Fund	ZX	LU0360613599	01/01/2021	01/12/2021	USD	0.2340	0.0000	01/07/2021	30/06/2022	Yes
Global Property Fund	C	LU0362497223	01/01/2021	31/12/2021	USD	0.0000	0.1211		30/06/2022	Yes
Global Property Fund	AH (EUR)	LU0552900242	01/01/2021	31/12/2021	EUR	0.0000	0.3632		30/06/2022	Yes
Global Property Fund	CH (EUR)	LU0552900325	01/01/2021	31/12/2021	EUR	0.0000	0.0947		30/06/2022	Yes
Global Quality Fund	I	LU0955011175	01/01/2021	31/12/2021	USD	0.0000	0.3521		30/06/2022	Yes
Global Quality Fund	Z	LU0955011258	01/01/2021	31/12/2021	USD	0.0000	0.3836		30/06/2022	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2021	31/12/2021	USD	0.3311	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Sustain Fund	I	LU1842711761	01/01/2021	31/12/2021	USD	0.0000	0.0958		30/06/2022	Yes
Global Sustain Fund	Z	LU1842711688	01/01/2021	31/12/2021	USD	0.0000	0.1156		30/06/2022	Yes
Global Sustain Fund	ZX	LU1938400352	01/01/2021	31/12/2021	USD	0.1170	0.0002	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Sustain Fund	J	LU1842711506	01/01/2021	31/12/2021	USD	0.0000	0.1794		30/06/2022	Yes
Global Sustain Fund	JX	LU2279441294	08/01/2021	31/12/2021	USD	0.1229	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Sustain Fund	JH (GBP)	LU1955027906	01/01/2021	31/12/2021	GBP	0.0000	0.1524		30/06/2022	Yes
Global Sustain Fund	IH (GBP)	LU2052341018	01/01/2021	31/12/2021	GBP	0.0000	0.0738		30/06/2022	Yes
Global Sustain Fund	ZH (EUR)	LU2133304035	01/01/2021	31/12/2021	EUR	0.0000	0.1060		30/06/2022	Yes
Global Sustain Fund	IH (EUR)	LU2152368200	01/01/2021	31/12/2021	EUR	0.0000	0.0793		30/06/2022	Yes
Global Sustain Fund	ZH (CHF)	LU2174786777	01/01/2021	31/12/2021	CHF	0.0000	0.0862		30/06/2022	Yes
Global Sustain Fund	ZH (GBP)	LU2174786934	01/01/2021	31/12/2021	GBP	0.0000	0.0900		30/06/2022	Yes
Global Sustain Fund	JHX (EUR)	LU2279441617	08/01/2021	31/12/2021	EUR	0.1191	0.0000	01/07/2021 and 03/01/2022	30/06/2022	Yes
Global Sustain Fund	AH (CHF)	LU2417914327	09/12/2021	31/12/2021	CHF	0.0000	0.0000		30/06/2022	Yes
Indian Equity Fund	A	LU0266115632	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Indian Equity Fund	I	LU0266116010	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
International Equity (Ex US) Fund	I	LU1121076738	01/01/2021	31/12/2021	USD	0.0000	0.4842		30/06/2022	Yes
International Equity (Ex US) Fund	Z	LU1121079674	01/01/2021	31/12/2021	USD	0.0000	0.5028		30/06/2022	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2021	31/12/2021	JPY	0.0000	25.8492		30/06/2022	Yes
Japanese Equity Fund	I	LU0512094193	01/01/2021	31/12/2021	JPY	0.0000	69.8087		30/06/2022	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2021	31/12/2021	JPY	0.0000	68.6915		30/06/2022	Yes
Japanese Equity Fund	C	LU0512094607	01/01/2021	31/12/2021	JPY	0.0000	0.0000		30/06/2022	Yes
Japanese Equity Fund	ZH (EUR)	LU0512095166	01/01/2021	31/12/2021	EUR	0.0000	0.6168		30/06/2022	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2021	31/12/2021	USD	0.0000	0.6919		30/06/2022	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2021	31/12/2021	USD	0.0000	1.1917		30/06/2022	Yes
Latin American Equity Fund	Z	LU0360479090	01/01/2021	31/12/2021	USD	0.0000	0.8773		30/06/2022	Yes
Latin American Equity Fund	C	LU0176157187	01/01/2021	31/12/2021	USD	0.0000	0.0912		30/06/2022	Yes
Multi-Asset Risk Control Fund	I	LU2051497753	01/01/2021	31/12/2021	USD	0.0000	0.2063		30/06/2022	Yes
Multi-Asset Risk Control Fund	Z	LU2051497597	01/01/2021	31/12/2021	USD	0.0000	0.2202		30/06/2022	Yes
Real Assets Fund	I	LU1951064523	01/01/2021	31/12/2021	USD	0.0000	0.1455		30/06/2022	Yes
Real Assets Fund	Z	LU1951064440	01/01/2021	31/12/2021	USD	0.0000	0.1641		30/06/2022	Yes
Real Assets Fund	ZH (GBP)	LU2369273425	30/07/2021	31/12/2021	GBP	0.0000	0.0556		30/06/2022	Yes
Short Maturity Euro Bond Fund	A	LU0073235904	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Short Maturity Euro Bond Fund	I	LU0052620894	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Short Maturity Euro Bond Fund	Z	LU0360478795	01/01/2021	31/12/2021	EUR	0.0000	0.0104		30/06/2022	Yes
Short Maturity Euro Bond Fund	C	LU0176162005	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Sustainable Asia Equity Fund	A	LU0073229253	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Sustainable Asia Equity Fund	I	LU0034260769	01/01/2021	31/12/2021	USD	0.0000	0.1014		30/06/2022	Yes
Sustainable Emerging Markets Equity Fund	A	LU0073229840	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Sustainable Emerging Markets Equity Fund	I	LU0054793475	01/01/2021	31/12/2021	USD	0.0000	0.2421		30/06/2022	Yes
Sustainable Emerging Markets Equity Fund	Z	LU0360480858	01/01/2021	31/12/2021	USD	0.0000	0.2863		30/06/2022	Yes
Sustainable Emerging Markets Equity Fund	N	LU0365481349	01/01/2021	31/12/2021	USD	0.0000	1.3044		30/06/2022	Yes
Sustainable Emerging Markets Equity Fund	C	LU0176158821	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
Sustainable Euro Corporate Bond Fund	A	LU2198663994	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Sustainable Euro Corporate Bond Fund	I	LU2198664026	01/01/2021	31/12/2021	EUR	0.0000	0.1089		30/06/2022	Yes
Sustainable Euro Corporate Bond Fund	Z	LU2198664299	01/01/2021	31/12/2021	EUR	0.0000	0.1217		30/06/2022	Yes
Sustainable Euro Strategic Bond Fund	A	LU2198663564	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
Sustainable Euro Strategic Bond Fund	I	LU2198663648	01/01/2021	31/12/2021	EUR	0.0000	0.0922		30/06/2022	Yes
Sustainable Euro Strategic Bond Fund	Z	LU2198663721	01/01/2021	31/12/2021	EUR	0.0000	0.1067		30/06/2022	Yes
Sustainable Global Credit Fund	A	LU0851374255	01/01/2021	31/12/2021	USD	0.0000	0.5660		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Sustainable Global Credit Fund	I	LU0851375492	01/01/2021	31/12/2021	USD	0.0000	0.6675		30/06/2022	Yes
Sustainable Global Credit Fund	Z	LU0851375732	01/01/2021	31/12/2021	USD	0.0000	0.7589		30/06/2022	Yes
Sustainable Global Credit Fund	ZH (GBP)	LU1824209057	01/01/2021	31/12/2021	GBP	0.0000	0.6448		30/06/2022	Yes
US Advantage Fund	A	LU0225737302	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	I	LU0225741247	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	Z	LU0360484686	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	ZX	LU0360613169	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	C	LU0362496845	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	AH (EUR)	LU0266117927	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	IH (EUR)	LU0266118651	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	ZH (EUR)	LU0360484769	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	ZHX (GBP)	LU2047536284	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
US Advantage Fund	IH (GBP)	LU2052341109	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
US Core Equity Fund	I	LU1439782142	01/01/2021	31/12/2021	USD	0.0000	0.1034		30/06/2022	Yes
US Core Equity Fund	Z	LU1439782225	01/01/2021	31/12/2021	USD	0.0000	0.1322		30/06/2022	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2021	31/12/2021	USD	0.0000	0.5090		30/06/2022	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2021	31/12/2021	USD	0.0000	0.6012		30/06/2022	Yes
US Dollar Corporate Bond Fund	ZH (EUR)	LU2190497490	01/01/2021	31/12/2021	EUR	0.0000	0.4905		30/06/2022	Yes
US Dollar High Yield Bond Fund	I	LU1134228235	01/01/2021	31/12/2021	USD	0.0000	1.8408		30/06/2022	Yes
US Dollar High Yield Bond Fund	Z	LU1134228409	01/01/2021	31/12/2021	USD	0.0000	1.8233		30/06/2022	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2021	31/12/2021	USD	0.0000	0.0649		30/06/2022	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2021	31/12/2021	USD	0.0000	0.1621		30/06/2022	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2021	31/12/2021	USD	0.0000	0.2913		30/06/2022	Yes
US Dollar Short Duration High Yield Bond Fund	I	LU1134226536	01/01/2021	31/12/2021	USD	0.0000	1.9155		30/06/2022	Yes
US Dollar Short Duration High Yield Bond Fund	Z	LU1134226700	01/01/2021	31/12/2021	USD	0.0000	1.9316		30/06/2022	Yes
US Focus Property Fund	A	LU2378767417	22/10/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Focus Property Fund	I	LU2378767508	22/10/2021	31/12/2021	USD	0.0000	0.0419		30/06/2022	Yes
US Focus Property Fund	Z	LU2378767680	22/10/2021	31/12/2021	USD	0.0000	0.0458		30/06/2022	Yes
US Growth Fund	A	LU0073232471	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	I	LU0042381250	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	Z	LU0360477805	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	AX	LU0239688517	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	IX	LU0239688608	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	ZX	LU0360610066	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	C	LU0176155215	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	F	LU1080262196	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	ZH (EUR)	LU0360477987	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes

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## UK Reportable Income – 2021 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Growth Fund	ZHX (EUR)	LU1800206598	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	01/01/2021	31/12/2021	GBP	0.0000	0.0000		30/06/2022	Yes
US Growth Fund	IH (EUR)	LU0266117687	01/01/2021	31/12/2021	EUR	0.0000	0.0000		30/06/2022	Yes
US Insight Fund	I	LU1625185779	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Insight Fund	Z	LU1121088667	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Permanence Fund	Z	LU2248036647	01/01/2021	31/12/2021	USD	0.0000	0.0000		30/06/2022	Yes
US Property Fund	A	LU0073233958	01/01/2021	31/12/2021	USD	0.0000	0.9921		30/06/2022	Yes
US Property Fund	I	LU0073233875	01/01/2021	31/12/2021	USD	0.0000	1.9599		30/06/2022	Yes
US Property Fund	Z	LU0360477474	01/01/2021	31/12/2021	USD	0.0000	1.3169		30/06/2022	Yes
US Property Fund	F	LU1244752280	01/01/2021	31/12/2021	USD	0.0000	0.6484		30/06/2022	Yes

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# UK Reportable Income – 2020

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Asia Opportunity Fund	I	LU1378878869	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	J (GBP)	LU2211841650	04/08/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	F	LU1378878786	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	J	LU1735751908	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	IH (GBP)	LU2019222830	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	IH (EUR)	LU2084862254	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asia Opportunity Fund	JH (GBP)	LU2191344527	24/06/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Asian Property Fund	Z	LU0360481310	01/01/2020	31/12/2020	USD	0.0000	0.8291		30/06/2021	Yes
Asian Property Fund	IX	LU0239678633	01/01/2020	31/12/2020	USD	0.4118	0.0000	01/07/2020	30/06/2021	Yes
Asian Property Fund	F	LU1244751043	01/01/2020	31/12/2020	USD	0.0000	0.6571		30/06/2021	Yes
Breakout Nations Fund	Z	LU1258507232	01/01/2020	16/10/2020	USD	0.0000	0.0000		30/06/2021	Yes
China A-shares Fund	I (USD)	LU1735753789	01/01/2020	31/12/2020	USD	0.0000	0.3302		30/06/2021	Yes
China A-shares Fund	Z (USD)	LU1735753516	01/01/2020	31/12/2020	USD	0.0000	0.3404		30/06/2021	Yes
China Equity Fund	I	LU2025528972	01/01/2020	31/12/2020	USD	0.0000	0.0933		30/06/2021	Yes
China Equity Fund	Z	LU2025529277	01/01/2020	31/12/2020	USD	0.0000	0.1053		30/06/2021	Yes
Developing Opportunity Fund	I	LU2091680574	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Developing Opportunity Fund	Z	LU2091680657	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Developing Opportunity Fund	J	LU2091680731	07/02/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Europe, Middle East And Africa Equity Fund	I	LU0118140184	01/01/2020	31/12/2020	EUR	0.0000	1.2991		30/06/2021	Yes
Emerging Europe, Middle East And Africa Equity Fund	Z	LU0360482631	01/01/2020	31/12/2020	EUR	0.0000	0.4364		30/06/2021	Yes
Emerging Europe, Middle East And Africa Equity Fund	AX	LU0218443736	01/01/2020	31/12/2020	EUR	0.6781	0.0000	01/07/2020	30/06/2021	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Markets Corporate Debt Fund	A	LU0603408039	01/01/2020	31/12/2020	USD	0.0000	1.4639		30/06/2021	Yes
Emerging Markets Corporate Debt Fund	Z	LU0603408385	01/01/2020	31/12/2020	USD	0.0000	1.8781		30/06/2021	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2020	31/12/2020	USD	0.0000	4.0026		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2020	31/12/2020	USD	0.0000	1.7362		30/06/2021	Yes
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2020	31/12/2020	USD	1.6407	0.0000	01/04/2020	30/06/2021	Yes
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2020	31/12/2020	USD	0.0000	2.0712		30/06/2021	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2020	31/12/2020	USD	0.0000	1.5895		30/06/2021	Yes
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2020	31/12/2020	USD	0.0000	1.6995		30/06/2021	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2020	31/12/2020	USD	0.6639	0.0000	01/04/2020	30/06/2021	Yes
Emerging Markets Domestic Debt Fund	ZX	LU0360613839	01/01/2020	31/12/2020	USD	0.7971	0.0000	01/04/2020	30/06/2021	Yes
Emerging Markets Equity Fund	A	LU0073229840	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Markets Equity Fund	I	LU0054793475	01/01/2020	31/12/2020	USD	0.0000	0.1698		30/06/2021	Yes
Emerging Markets Equity Fund	Z	LU0360480858	01/01/2020	31/12/2020	USD	0.0000	0.2081		30/06/2021	Yes
Emerging Markets Fixed Income Opportunities Fund	IH (EUR)	LU2019222913	01/01/2020	31/12/2020	USD	0.0000	1.2804		30/06/2021	Yes
Emerging Markets Fixed Income Opportunities Fund	ZH (EUR)	LU2019223051	01/01/2020	31/12/2020	USD	0.0000	1.2960		30/06/2021	Yes
Emerging Markets Fixed Income Opportunities Fund	NH (GBP)	LU2112253351	04/02/2020	31/12/2020	USD	0.0000	1.4145		30/06/2021	Yes
Emerging Markets Small Cap Equity Fund	I	LU0898765242	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Emerging Markets Small Cap Equity Fund	Z	LU0898765598	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Euro Bond Fund	A	LU0073254285	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Euro Bond Fund	I	LU0042383389	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Euro Bond Fund	ZX	LU0360609993	01/01/2020	31/12/2020	EUR	0.1106	0.0000	01/04/2020	30/06/2021	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2020	31/12/2020	EUR	0.0000	0.6811		30/06/2021	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2020	31/12/2020	EUR	0.0000	0.5589		30/06/2021	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2020	31/12/2020	EUR	0.2607	0.0000	01/04/2020	30/06/2021	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2020	31/12/2020	EUR	0.4119	0.0000	01/04/2020	30/06/2021	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2020	31/12/2020	EUR	0.0000	0.4462		30/06/2021	Yes
Euro Corporate Bond Fund	ZHX (GBP)	LU2040186269	01/01/2020	31/12/2020	EUR	0.3414	0.0000	01/04/2020	30/06/2021	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2020	31/12/2020	EUR	0.0000	0.1365		30/06/2021	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2020	31/12/2020	EUR	0.0000	0.3786		30/06/2021	Yes
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2020	31/12/2020	EUR	0.0000	0.3319		30/06/2021	Yes
Europe Opportunity Fund	I	LU1387591560	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Europe Opportunity Fund	Z	LU1387591727	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Europe Opportunity Fund	AH (USD)	LU1387591487	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Europe Opportunity Fund	IH (USD)	LU1387591644	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
European Fixed Income Opportunities Fund	I	LU2040189446	01/01/2020	31/12/2020	EUR	0.0000	0.3298		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Fixed Income Opportunities Fund	Z	LU1109965860	01/01/2020	31/12/2020	EUR	0.0000	0.3719		30/06/2021	Yes
European Fixed Income Opportunities Fund	N	LU2114936151	12/02/2020	31/12/2020	EUR	0.0000	0.4124		30/06/2021	Yes
European Fixed Income Opportunities Fund	IR	LU2040189362	01/01/2020	31/12/2020	EUR	0.4831	0.0000	01/04/2020	30/06/2021	Yes
European Fixed Income Opportunities Fund	ZR	LU2040189289	01/01/2020	31/12/2020	EUR	0.4832	0.0000	01/04/2020	30/06/2021	Yes
European Fixed Income Opportunities Fund	J	LU2040189107	27/08/2020	31/12/2020	EUR	0.0000	0.1072		30/06/2021	Yes
European High Yield Bond Fund	A	LU0073255761	01/01/2020	31/12/2020	EUR	0.0000	0.8635		30/06/2021	Yes
European High Yield Bond Fund	I	LU0073255688	01/01/2020	31/12/2020	EUR	0.0000	1.0597		30/06/2021	Yes
European High Yield Bond Fund	Z	LU0360481153	01/01/2020	31/12/2020	EUR	0.0000	2.2482		30/06/2021	Yes
European High Yield Bond Fund	ZHX (GBP)	LU2008186285	01/01/2020	31/12/2020	EUR	1.0644	0.0011	01/04/2020	30/06/2021	Yes
European Property Fund	A	LU0078113650	01/01/2020	31/12/2020	EUR	0.0000	0.2492		30/06/2021	Yes
European Property Fund	I	LU0078115192	01/01/2020	31/12/2020	EUR	0.0000	0.5406		30/06/2021	Yes
European Property Fund	Z	LU0360481740	01/01/2020	31/12/2020	EUR	0.0000	0.6189		30/06/2021	Yes
Global Active Factor Equity Fund	I	LU1442194574	01/01/2020	31/12/2020	USD	0.0000	0.0789		30/06/2021	Yes
Global Active Factor Equity Fund	Z	LU1442194657	01/01/2020	31/12/2020	USD	0.0000	0.0928		30/06/2021	Yes
Global Advantage Fund	Z	LU0868754200	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Advantage Fund	ZH (EUR)	LU2015255867	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2020	31/12/2020	USD	0.0000	0.7886		30/06/2021	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2020	31/12/2020	USD	0.0000	0.8142		30/06/2021	Yes
Global Asset Backed Securities Fund	ZX	LU0858068405	03/12/2020	31/12/2020	USD	0.0476	0.0000	04/01/2021	30/06/2021	Yes
Global Asset Backed Securities Fund	AH (GBP)	LU1628790146	01/01/2020	31/12/2020	USD	0.0000	0.5734		30/06/2021	Yes
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	01/01/2020	31/12/2020	USD	0.6677	0.0766	01/04/2020	30/06/2021	Yes
Global Asset Backed Securities Fund	ZHX (EUR)	LU2260687673	02/12/2020	31/12/2020	USD	0.0612	0.0000	04/01/2021	30/06/2021	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2020	31/12/2020	EUR	0.0000	0.2948		30/06/2021	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2020	31/12/2020	EUR	0.0000	0.3019		30/06/2021	Yes
Global Balanced Income Fund	I	LU1355506806	01/01/2020	31/12/2020	EUR	0.0000	1.0495		30/06/2021	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2020	31/12/2020	EUR	0.0000	1.1432		30/06/2021	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2020	31/12/2020	EUR	0.8409	0.0000	01/04/2020	30/06/2021	Yes
Global Balanced Income Fund	ZHR (GBP)	LU1268547731	01/01/2020	31/12/2020	EUR	1.0257	0.0000	01/04/2020	30/06/2021	Yes
Global Balanced Sustainable Fund	A (EUR)	LU2135297146	30/06/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Global Balanced Sustainable Fund	B (EUR)	LU2135297229	30/06/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Global Balanced Sustainable Fund	I (EUR)	LU2135297575	30/06/2020	31/12/2020	EUR	0.0000	0.0004		30/06/2021	Yes
Global Balanced Sustainable Fund	Z (EUR)	LU2135297658	30/06/2020	31/12/2020	EUR	0.0000	0.0059		30/06/2021	Yes
Global Balanced Sustainable Fund	C (EUR)	LU2135297492	30/06/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Global Bond Fund	Z	LU0360476583	01/01/2020	31/12/2020	USD	0.0000	0.6123		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Bond Fund	AX	LU0218435716	01/01/2020	31/12/2020	USD	0.4646	0.0000	01/04/2020	30/06/2021	Yes
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2020	31/12/2020	USD	0.0000	1.2188		30/06/2021	Yes
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2020	31/12/2020	USD	1.3452	0.0000	01/04/2020	30/06/2021	Yes
Global Brands Equity Income Fund	ZHR (EUR)	LU1979513030	01/01/2020	31/12/2020	USD	1.2418	0.0000	01/04/2020	30/06/2021	Yes
Global Brands Equity Income Fund	ZHR (CHF)	LU1487746502	22/05/2020	31/12/2020	USD	0.7552	0.0000	01/07/2020	30/06/2021	Yes
Global Brands Equity Income Fund	ZHR (GBP)	LU1427856098	05/06/2020	31/12/2020	USD	0.8268	0.0000	01/07/2020	30/06/2021	Yes
Global Brands Fund	A	LU0119620416	01/01/2020	31/12/2020	USD	0.0000	0.1068		30/06/2021	Yes
Global Brands Fund	I	LU0119620176	01/01/2020	31/12/2020	USD	0.0000	1.4310		30/06/2021	Yes
Global Brands Fund	Z	LU0360482987	01/01/2020	31/12/2020	USD	0.0000	0.6479		30/06/2021	Yes
Global Brands Fund	AX	LU0239683559	01/01/2020	31/12/2020	USD	0.0414	0.0003	01/07/2020	30/06/2021	Yes
Global Brands Fund	IX	LU2198837655	03/07/2020	31/12/2020	USD	0.0866	0.0000	04/01/2021	30/06/2021	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2020	31/12/2020	USD	0.8814	0.0000	01/07/2020	30/06/2021	Yes
Global Brands Fund	FX	LU1328241184	01/01/2020	31/12/2020	USD	0.2878	0.0000	01/07/2020	30/06/2021	Yes
Global Brands Fund	F	LU1328240616	01/01/2020	31/12/2020	USD	0.0000	0.3000		30/06/2021	Yes
Global Brands Fund	FH (CHF)	LU1328240889	01/01/2020	31/12/2020	USD	0.0000	0.2662		30/06/2021	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2020	31/12/2020	USD	0.0000	0.5864		30/06/2021	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2020	31/12/2020	USD	0.7567	0.0000	01/07/2020	30/06/2021	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2020	31/12/2020	USD	0.0000	0.0214		30/06/2021	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2020	31/12/2020	USD	0.0000	0.7586		30/06/2021	Yes
Global Brands Fund	FH (EUR)	LU1328240962	01/01/2020	31/12/2020	USD	0.0000	0.2883		30/06/2021	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2020	31/12/2020	USD	0.2767	0.0003	01/07/2020	30/06/2021	Yes
Global Convertible Bond Fund	A	LU0149084633	01/01/2020	31/12/2020	USD	0.0000	0.4207		30/06/2021	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2020	31/12/2020	USD	0.0000	1.2444		30/06/2021	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2020	31/12/2020	USD	0.0000	0.6763		30/06/2021	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2020	31/12/2020	USD	0.0000	0.5274		30/06/2021	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2020	31/12/2020	USD	0.0000	0.4205		30/06/2021	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2020	31/12/2020	USD	0.0000	0.8713		30/06/2021	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2020	31/12/2020	USD	0.0183	0.7158	01/04/2020	30/06/2021	Yes
Global Credit Fund	Z	LU0851375732	01/01/2020	31/12/2020	USD	0.0000	0.7096		30/06/2021	Yes
Global Endurance Fund	I	LU2027374987	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Endurance Fund	Z	LU2027374805	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2020	31/12/2020	USD	0.0000	0.7765		30/06/2021	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2020	31/12/2020	USD	0.0000	1.0084		30/06/2021	Yes
Global Fixed Income Opportunities Fund	ZHR (GBP)	LU1699749930	01/01/2020	31/12/2020	USD	1.0213	0.0000	01/04/2020	30/06/2021	Yes
Global Fixed Income Opportunities Fund	NH (GBP)	LU2092444624	23/01/2020	31/12/2020	USD	0.0000	0.9012		30/06/2021	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2020	31/12/2020	USD	0.0000	1.6400		30/06/2021	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2020	31/12/2020	USD	0.0000	2.4356		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global High Yield Bond Fund	AX	LU0702163378	01/01/2020	31/12/2020	USD	1.3006	0.0022	01/04/2020	30/06/2021	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2020	31/12/2020	USD	0.0000	0.4851		30/06/2021	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2020	31/12/2020	USD	0.0000	0.6146		30/06/2021	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2020	31/12/2020	USD	0.0000	1.0053		30/06/2021	Yes
Global Multi-Asset Income Fund	IR	LU1258508123	01/01/2020	31/12/2020	EUR	1.3831	0.0000	01/04/2020	30/06/2021	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2020	31/12/2020	EUR	0.0000	0.0274		30/06/2021	Yes
Global Multi-Asset Opportunities Fund	ZH (GBP)	LU1578117464	01/01/2020	31/12/2020	EUR	0.0000	0.0374		30/06/2021	Yes
Global Multi-Asset Opportunities Fund	ZH (USD)	LU1578117548	01/01/2020	31/12/2020	EUR	0.0000	0.0106	01/07/2020	30/06/2021	Yes
Global Opportunity Fund	A	LU0552385295	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Opportunity Fund	ZH (EUR)	LU1511517010	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Opportunity Fund	IH (EUR)	LU1276852313	09/06/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Permanence Fund	I	LU2027374391	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Permanence Fund	Z	LU2027374128	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Global Property Fund	A	LU0266114312	01/01/2020	31/12/2020	USD	0.0000	0.3863		30/06/2021	Yes
Global Property Fund	Z	LU0360485493	01/01/2020	31/12/2020	USD	0.0000	0.7615		30/06/2021	Yes
Global Property Fund	IX	LU0266115475	01/01/2020	31/12/2020	USD	0.4939	0.0001	01/07/2020	30/06/2021	Yes
Global Property Fund	ZX	LU0360613599	01/01/2020	31/12/2020	USD	0.5077	0.0001	01/07/2020	30/06/2021	Yes
Global Quality Fund	I	LU0955011175	01/01/2020	31/12/2020	USD	0.0000	0.3210		30/06/2021	Yes
Global Quality Fund	Z	LU0955011258	01/01/2020	31/12/2020	USD	0.0000	0.3415		30/06/2021	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2020	31/12/2020	USD	0.2968	0.0000	01/07/2020	30/06/2021	Yes
Global Sustain Fund	I	LU1842711761	01/01/2020	31/12/2020	USD	0.0000	0.1298		30/06/2021	Yes
Global Sustain Fund	Z	LU1842711688	01/01/2020	31/12/2020	USD	0.0000	0.1426		30/06/2021	Yes
Global Sustain Fund	ZX	LU1938400352	01/01/2020	31/12/2020	USD	0.1449	0.0001	01/07/2020	30/06/2021	Yes
Global Sustain Fund	J	LU1842711506	01/01/2020	31/12/2020	USD	0.0000	0.2006		30/06/2021	Yes
Global Sustain Fund	JH (GBP)	LU1955027906	01/01/2020	31/12/2020	USD	0.0000	0.2099		30/06/2021	Yes
Global Sustain Fund	IH (GBP)	LU2052341018	01/01/2020	31/12/2020	USD	0.0000	0.1229		30/06/2021	Yes
Global Sustain Fund	ZH (EUR)	LU2133304035	12/03/2020	31/12/2020	USD	0.0000	0.1461		30/06/2021	Yes
Global Sustain Fund	IH (EUR)	LU2152368200	09/04/2020	31/12/2020	USD	0.0000	0.1155		30/06/2021	Yes
Global Sustain Fund	ZH (CHF)	LU2174786777	20/05/2020	31/12/2020	USD	0.0000	0.0675		30/06/2021	Yes
Global Sustain Fund	ZH (GBP)	LU2174786934	20/05/2020	31/12/2020	USD	0.0000	0.0805		30/06/2021	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2020	31/12/2020	JPY	0.0000	20.4747		30/06/2021	Yes
Japanese Equity Fund	I	LU0512094193	01/01/2020	31/12/2020	JPY	0.0000	54.5531		30/06/2021	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2020	31/12/2020	JPY	0.0000	53.2085		30/06/2021	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2020	31/12/2020	USD	0.0000	0.3086		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Latin American Equity Fund	Z	LU0360479090	01/01/2020	31/12/2020	USD	0.0000	0.2085		30/06/2021	Yes
Multi-Asset Risk Control Fund	I	LU2051497753	01/01/2020	31/12/2020	USD	0.0000	0.2185		30/06/2021	Yes
Multi-Asset Risk Control Fund	Z	LU2051497597	01/01/2020	31/12/2020	USD	0.0000	0.2285		30/06/2021	Yes
Real Assets Fund	I	LU1951064523	01/01/2020	31/12/2020	USD	0.0000	0.1301		30/06/2021	Yes
Real Assets Fund	Z	LU1951064440	01/01/2020	31/12/2020	USD	0.0000	0.1404		30/06/2021	Yes
Sustainable Asian Equity Fund	A	LU0073229253	01/01/2020	31/12/2020	USD	0.0000	1.8192		30/06/2021	Yes
Sustainable Asian Equity Fund	I	LU0034260769	01/01/2020	31/12/2020	USD	0.0000	2.5756		30/06/2021	Yes
Sustainable Asian Equity Fund	Z	LU0360480692	01/01/2020	31/12/2020	USD	0.0000	1.5615		30/06/2021	Yes
Sustainable Euro Corporate Bond Fund	A	LU2198663994	31/07/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Sustainable Euro Corporate Bond Fund	I	LU2198664026	31/07/2020	31/12/2020	EUR	0.0000	0.0306		30/06/2021	Yes
Sustainable Euro Corporate Bond Fund	Z	LU2198664299	31/07/2020	31/12/2020	EUR	0.0000	0.0350		30/06/2021	Yes
Sustainable Euro Strategic Bond Fund	A	LU2198663564	31/07/2020	31/12/2020	EUR	0.0000	0.0000		30/06/2021	Yes
Sustainable Euro Strategic Bond Fund	I	LU2198663648	31/07/2020	31/12/2020	EUR	0.0000	0.0170		30/06/2021	Yes
Sustainable Euro Strategic Bond Fund	Z	LU2198663721	31/07/2020	31/12/2020	EUR	0.0000	0.0242		30/06/2021	Yes
US Active Factor Equity	I	LU1439782142	01/01/2020	31/12/2020	USD	0.0000	0.0978		30/06/2021	Yes
US Active Factor Equity	Z	LU1439782225	01/01/2020	31/12/2020	USD	0.0000	0.1135		30/06/2021	Yes
US Advantage Fund	A	LU0225737302	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	I	LU0225741247	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	Z	LU0360484686	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	ZX	LU0360613169	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	ZH (EUR)	LU0360484769	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	ZHX (GBP)	LU2047536284	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Advantage Fund	IH (GBP)	LU2052341109	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2020	31/12/2020	USD	0.0000	0.6425		30/06/2021	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2020	31/12/2020	USD	0.0000	0.7072		30/06/2021	Yes
US Dollar Corporate Bond Fund	ZH (EUR)	LU2190497490	18/06/2020	31/12/2020	USD	0.0000	0.2600		30/06/2021	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2020	31/12/2020	USD	0.0000	0.3581		30/06/2021	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2020	31/12/2020	USD	0.0000	0.4730		30/06/2021	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2020	31/12/2020	USD	0.0000	0.3990		30/06/2021	Yes
US Growth Fund	I	LU0042381250	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	Z	LU0360477805	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	AX	LU0239688517	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	IX	LU0239688608	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	ZX	LU0360610066	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	F	LU1080262196	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	ZH (EUR)	LU0360477987	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes

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## UK Reportable Income – 2020 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Growth Fund	ZHX (EUR)	LU1800206598	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Growth Fund	IH (EUR)	LU0266117687	01/01/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Insight Fund	I	LU1625185779	01/09/2020	31/12/2020	USD	0.0000	0.0000		30/06/2021	Yes
US Permanence Fund	Z	LU2248036647	30/10/2020	31/12/2020	USD	0.0000	0.0158		30/06/2021	Yes
US Property Fund	A	LU0073233958	01/01/2020	31/12/2020	USD	0.0000	1.0345		30/06/2021	Yes
US Property Fund	I	LU0073233875	01/01/2020	31/12/2020	USD	0.0000	1.7373		30/06/2021	Yes
US Property Fund	Z	LU0360477474	01/01/2020	31/12/2020	USD	0.0000	1.3194		30/06/2021	Yes
US Property Fund	F	LU1244752280	01/01/2020	31/12/2020	USD	0.0000	0.5786		30/06/2021	Yes

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# UK Reportable Income – 2019

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Asia Opportunity Fund	F	LU1378878786	01/01/2019	31/12/2019	USD	0.0000	0.0102		30/06/2020	Yes
Asia Opportunity Fund	I	LU1378878869	01/01/2019	31/12/2019	USD	0.0000	0.0334		30/06/2020	Yes
Asia Opportunity Fund	J	LU1735751908	01/01/2019	31/12/2019	USD	0.0000	0.0583		30/06/2020	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2019	31/12/2019	USD	0.0000	0.0518		30/06/2020	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2019	31/12/2019	USD	0.0000	0.0380		30/06/2020	Yes
Asia Opportunity Fund	IH (EUR)	LU2084862254	29/11/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Asia Opportunity Fund	IH (GBP)	LU2019222830	12/07/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Asian Equity Fund	A	LU0073229253	01/01/2019	31/12/2019	USD	0.0000	0.2204		30/06/2020	Yes
Asian Equity Fund	I	LU0034260769	01/01/2019	31/12/2019	USD	0.0000	0.6519		30/06/2020	Yes
Asian Equity Fund	Z	LU0360480692	01/01/2019	31/12/2019	USD	0.0000	0.4048		30/06/2020	Yes
Asian Property Fund	F	LU1244751043	01/01/2019	31/12/2019	USD	0.0000	0.6808		30/06/2020	Yes
Asian Property Fund	IX	LU0239678633	01/01/2019	31/12/2019	USD	0.4363	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Asian Property Fund	Z	LU0360481310	01/01/2019	31/12/2019	USD	0.0000	0.8620		30/06/2020	Yes
Asia-Pacific Equity	A	LU0603408625	01/01/2019	21/01/2019	USD	0.0000	0.0000		21/07/2019	No
Breakout Nations Fund	Z	LU1258507232	01/01/2019	31/12/2019	USD	0.0000	0.2657		30/06/2020	Yes
China A-share Fund	I	LU1735753789	01/01/2019	31/12/2019	USD	0.0000	0.3021		30/06/2020	Yes
China A-share Fund	Z	LU1735753516	01/01/2019	31/12/2019	USD	0.0000	0.3117		30/06/2020	Yes
China Equity Fund	I	LU2025528972	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
China Equity Fund	Z	LU2025529277	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Developing Opportunity Fund	I	LU2091680574	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Developing Opportunity Fund	Z	LU2091680657	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Emerging Europe, Middle East & Africa Equity Fund	AX	LU0218443736	01/01/2019	31/12/2019	EUR	1.0687	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Emerging Europe, Middle East & Africa Equity Fund	I	LU0118140184	01/01/2019	31/12/2019	EUR	0.0000	1.7839		30/06/2020	Yes
Emerging Europe, Middle East & Africa Equity Fund	Z	LU0360482631	01/01/2019	31/12/2019	EUR	0.0000	0.5945		30/06/2020	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2019	31/12/2019	USD	0.0000	0.0557		30/06/2020	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2019	31/12/2019	USD	0.0000	0.0407		30/06/2020	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2019	31/12/2019	USD	0.0000	0.0488		30/06/2020	Yes
Emerging Markets Corporate Debt Fund	A	LU0603408039	01/01/2019	31/12/2019	USD	0.0000	1.4996		30/06/2020	Yes
Emerging Markets Corporate Debt Fund	Z	LU0603408385	01/01/2019	31/12/2019	USD	0.0000	1.8949		30/06/2020	Yes
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2019	31/12/2019	USD	0.0000	2.7400		30/06/2020	Yes

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## UK Reportable Income – 2019 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2019	31/12/2019	USD	2.1046	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2019	31/12/2019	USD	0.0000	5.0446		30/06/2020	Yes
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2019	31/12/2019	USD	0.0000	2.1763		30/06/2020	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2019	31/12/2019	USD	0.0000	1.8657		30/06/2020	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2019	31/12/2019	USD	0.7682	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2019	31/12/2019	USD	0.0000	1.8991		30/06/2020	Yes
Emerging Markets Domestic Debt Fund	ZX	LU0360613839	01/01/2019	31/12/2019	USD	0.9111	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Emerging Markets Equity Fund	A	LU0073229840	01/01/2019	31/12/2019	USD	0.0000	0.2479		30/06/2020	Yes
Emerging Markets Equity Fund	I	LU0054793475	01/01/2019	31/12/2019	USD	0.0000	0.5365		30/06/2020	Yes
Emerging Markets Equity Fund	Z	LU0360480858	01/01/2019	31/12/2019	USD	0.0000	0.4178		30/06/2020	Yes
Emerging Markets Small Cap Equity Fund	I	LU0898765242	01/01/2019	31/12/2019	USD	0.0000	0.2874		30/06/2020	Yes
Emerging Markets Small Cap Equity Fund	Z	LU0898765598	01/01/2019	31/12/2019	USD	0.0000	0.3484		30/06/2020	Yes
Euro Bond Fund	A	LU0073254285	01/01/2019	31/12/2019	EUR	0.0000	0.0000		30/06/2020	Yes
Euro Bond Fund	I	LU0042383389	01/01/2019	31/12/2019	EUR	0.0000	0.0284		30/06/2020	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2019	31/12/2019	EUR	0.0000	0.1516		30/06/2020	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2019	31/12/2019	EUR	0.3727	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2019	31/12/2019	EUR	0.0000	0.5314		30/06/2020	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2019	31/12/2019	EUR	0.5070	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2019	31/12/2019	EUR	0.0000	0.8635		30/06/2020	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2019	31/12/2019	EUR	0.0000	0.7096		30/06/2020	Yes
Euro Corporate Bond Fund	ZHX (GBP)	LU2040186269	21/08/2019	31/12/2019	EUR	0.1526	0.0000	10/04/2019 and 01/07/2020	30/06/2020	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2019	31/12/2019	EUR	0.0000	0.3363		30/06/2020	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2019	31/12/2019	EUR	0.0000	0.5895		30/06/2020	Yes
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2019	31/12/2019	EUR	0.0000	0.5022		30/06/2020	Yes
European Champions Fund	I	LU1387591560	01/01/2019	31/12/2019	EUR	0.0000	0.3052		30/06/2020	Yes
European Champions Fund	Z	LU1387591727	01/01/2019	31/12/2019	EUR	0.0000	0.3183		30/06/2020	Yes
European Equity Alpha Fund	A	LU0073234501	01/01/2019	29/11/2019	EUR	0.0000	0.8569		29/05/2020	No

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## UK Reportable Income – 2019 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Equity Alpha Fund	I	LU0034265305	01/01/2019	29/11/2019	EUR	0.0000	1.2355		29/05/2020	No
European Equity Alpha Fund	Z	LU0360480262	01/01/2019	29/11/2019	EUR	0.0000	1.0600		29/05/2020	No
European Equity Alpha Fund	Z (GBP)	LU0963401335	01/01/2019	29/11/2019	EUR	0.0000	0.0000		29/05/2020	No
European Fixed Income Opportunities Fund	Z	LU1109965860	01/01/2019	31/12/2019	EUR	0.0000	0.4777		30/06/2020	Yes
European High Yield Bond Fund	A	LU0073255761	01/01/2019	31/12/2019	EUR	0.0000	0.8330		30/06/2020	Yes
European High Yield Bond Fund	I	LU0073255688	01/01/2019	31/12/2019	EUR	0.0000	1.0247		30/06/2020	Yes
European High Yield Bond Fund	Z	LU0360481153	01/01/2019	31/12/2019	EUR	0.0000	2.1775		30/06/2020	Yes
European High Yield Bond Fund	ZHX (GBP)	LU2008186285	11/06/2019	31/12/2019	EUR	0.5932	0.0000	07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
European Property Fund	I	LU0078115192	01/01/2019	31/12/2019	EUR	0.0000	1.2686		30/06/2020	Yes
European Property Fund	Z	LU0360481740	01/01/2019	31/12/2019	EUR	0.0000	1.4344		30/06/2020	Yes
European Property Fund	A	LU0078113650	01/01/2019	31/12/2019	EUR	0.0000	0.8412		30/06/2020	Yes
Global Active Factor Equity Fund	I	LU1442194574	01/01/2019	31/12/2019	USD	0.0000	0.2126		30/06/2020	Yes
Global Active Factor Equity Fund	Z	LU1442194657	01/01/2019	31/12/2019	USD	0.0000	0.2252		30/06/2020	Yes
Global Advantage Fund	Z	LU0868754200	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Asset Backed Securities Fund	AH (GBP)	LU1628790146	01/01/2019	31/12/2019	USD	0.0000	0.6538		30/06/2020	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2019	31/12/2019	USD	0.0000	0.8607		30/06/2020	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2019	31/12/2019	USD	0.0000	0.8921		30/06/2020	Yes
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	01/01/2019	31/12/2019	USD	0.7870	0.1830	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2019	31/12/2019	EUR	0.0000	0.1121		30/06/2020	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2019	31/12/2019	EUR	0.0000	0.2145		30/06/2020	Yes
Global Balanced Income Fund	ZHR (GBP)	LU1268547731	01/01/2019	31/12/2019	EUR	1.2903	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Balanced Income Fund	I	LU1355506806	01/01/2019	31/12/2019	EUR	0.0000	0.9982		30/06/2020	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2019	31/12/2019	EUR	0.9208	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2019	31/12/2019	EUR	0.0000	1.0894		30/06/2020	Yes
Global Bond Fund	AX	LU0218435716	01/01/2019	31/12/2019	USD	0.6519	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Bond Fund	Z	LU0360476583	01/01/2019	31/12/2019	USD	0.0000	0.8058		30/06/2020	Yes
Global Brands Fund	A	LU0119620416	01/01/2019	31/12/2019	USD	0.0000	0.3189		30/06/2020	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2019	31/12/2019	USD	0.0000	0.2015		30/06/2020	Yes
Global Brands Fund	AX	LU0239683559	01/01/2019	31/12/2019	USD	0.1442	0.0000	04/07/2019	30/06/2020	Yes

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## UK Reportable Income – 2019 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Fund	F	LU1328240616	01/01/2019	31/12/2019	USD	0.0000	0.3266		30/06/2020	Yes
Global Brands Fund	FH (CHF)	LU1328240889	01/01/2019	31/12/2019	USD	0.0000	0.2907		30/06/2020	Yes
Global Brands Fund	FH (EUR)	LU1328240962	01/01/2019	31/12/2019	USD	0.0000	0.3280		30/06/2020	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2019	31/12/2019	USD	0.3120	0.1351	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Brands Fund	FX	LU1328241184	01/01/2019	31/12/2019	USD	0.3165	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Brands Fund	I	LU0119620176	01/01/2019	31/12/2019	USD	0.0000	1.5326		30/06/2020	Yes
Global Brands Fund	Z	LU0360482987	01/01/2019	31/12/2019	USD	0.0000	0.6879		30/06/2020	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2019	31/12/2019	USD	0.0000	0.8407		30/06/2020	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2019	31/12/2019	USD	0.0000	0.6733		30/06/2020	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2019	31/12/2019	USD	0.0000	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2019	31/12/2019	USD	0.0000	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2019	31/12/2019	USD	1.3188	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2019	31/12/2019	USD	0.0000	1.1604		30/06/2020	Yes
Global Brands Equity Income Fund	ZR	LU1378880337	01/01/2019	31/12/2019	USD	1.3245	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Buy and Maintain Bond Fund	Z	LU1527759036	01/01/2019	04/10/2019	GBP	0.0000	0.5937		04/04/2020	No
Global Convertible Bond Fund	A	LU0149084633	01/01/2019	31/12/2019	USD	0.0000	0.7589		30/06/2020	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2019	31/12/2019	USD	0.0000	0.6126		30/06/2020	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2019	31/12/2019	USD	0.0000	1.1773		30/06/2020	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2019	31/12/2019	USD	0.0000	0.8219		30/06/2020	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2019	31/12/2019	USD	0.0000	1.0791		30/06/2020	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2019	31/12/2019	USD	0.0000	3.2092		30/06/2020	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2019	31/12/2019	USD	0.0716	0.7226	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global Credit Fund	Z	LU0851375732	01/01/2019	31/12/2019	USD	0.0000	0.8859		30/06/2020	Yes
Global Endurance Fund	I	LU2027374987	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Endurance Fund	Z	LU2027374805	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2019	31/12/2019	USD	0.0000	0.9765		30/06/2020	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2019	31/12/2019	USD	0.0000	1.2610		30/06/2020	Yes
Global Fixed Income Opportunities Fund	ZHR (GBP)	LU1699749930	01/01/2019	31/12/2019	USD	1.2596	0.0000	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes

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## UK Reportable Income – 2019 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global High Yield Bond Fund	AX	LU0702163378	01/01/2019	31/12/2019	USD	1.4210	0.1340	04/04/2019, 07/04/2019, 10/04/2019 and 01/07/2020	30/06/2020	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2019	31/12/2019	USD	0.0000	1.7135		30/06/2020	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2019	31/12/2019	USD	0.0000	2.5225		30/06/2020	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2019	31/12/2019	USD	0.0000	0.8185		30/06/2020	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2019	31/12/2019	USD	0.0000	0.8346		30/06/2020	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2019	31/12/2019	USD	0.0000	1.3551		30/06/2020	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2019	31/12/2019	EUR	0.0000	0.5594		30/06/2020	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2019	31/12/2019	EUR	0.0000	0.2901		30/06/2020	Yes
Global Multi-Asset Opportunities Fund	ZH (USD)	LU1578117548	30/07/2019	31/12/2019	EUR	0.0000	0.0779		30/06/2020	Yes
Global Opportunity Fund	A	LU0552385295	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Permanence Fund	I	LU2027374391	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Permanence Fund	Z	LU2027374128	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Property Fund	A	LU0266114312	01/01/2019	31/12/2019	USD	0.0000	0.4967		30/06/2020	Yes
Global Property Fund	IX	LU0266115475	01/01/2019	31/12/2019	USD	0.6295	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Property Fund	Z	LU0360485493	01/01/2019	31/12/2019	USD	0.0000	0.9483		30/06/2020	Yes
Global Property Fund	ZX	LU0360613599	01/01/2019	31/12/2019	USD	0.6464	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Quality Fund	I	LU0955011175	01/01/2019	31/12/2019	USD	0.0000	0.3695		30/06/2020	Yes
Global Quality Fund	Z	LU0955011258	01/01/2019	31/12/2019	USD	0.0000	0.3879		30/06/2020	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2019	31/12/2019	USD	0.3398	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Global Sustain Fund	I	LU1842711761	01/01/2019	31/12/2019	USD	0.0000	0.1745		30/06/2020	Yes
Global Sustain Fund	IH (GBP)	LU2052341018	20/09/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
Global Sustain Fund	J	LU1842711506	01/01/2019	31/12/2019	USD	0.0000	0.2392		30/06/2020	Yes
Global Sustain Fund	JH (GBP)	LU1955027906	25/02/2019	31/12/2019	USD	0.0000	0.2534		30/06/2020	Yes
Global Sustain Fund	Z	LU1842711688	01/01/2019	31/12/2019	USD	0.0000	0.1857		30/06/2020	Yes
Global Sustain Fund	ZX	LU1938400352	23/01/2019	31/12/2019	USD	0.1982	0.0000	07/04/2019 and 01/07/2020	30/06/2020	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2019	31/12/2019	USD	0.0000	0.1013		30/06/2020	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2019	31/12/2019	JPY	0.0000	29.9836		30/06/2020	Yes
Japanese Equity Fund	I	LU0512094193	01/01/2019	31/12/2019	JPY	0.0000	65.9892		30/06/2020	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2019	31/12/2019	JPY	0.0000	64.0480		30/06/2020	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2019	31/12/2019	USD	0.0000	0.4341		30/06/2020	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2019	31/12/2019	USD	0.0000	0.9164		30/06/2020	Yes
Latin American Equity Fund	Z	LU0360479090	01/01/2019	31/12/2019	USD	0.0000	0.6763		30/06/2020	Yes

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## UK Reportable Income – 2019 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Multi-Asset Risk Control Fund	I	LU2051497753	30/09/2019	31/12/2019	USD	0.0000	0.0330		30/06/2020	Yes
Multi-Asset Risk Control Fund	Z	LU2051497597	30/09/2019	31/12/2019	USD	0.0000	0.0356		30/06/2020	Yes
US Active Factor Equity Fund	I	LU1439782142	01/01/2019	31/12/2019	USD	0.0000	0.1592		30/06/2020	Yes
US Active Factor Equity Fund	Z	LU1439782225	01/01/2019	31/12/2019	USD	0.0000	0.1729		30/06/2020	Yes
US Advantage Fund	A	LU0225737302	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	I	LU0225741247	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	IH (GBP)	LU2052341109	25/09/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	Z	LU0360484686	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	ZH (EUR)	LU0360484769	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	ZHX (GBP)	LU2047536284	04/09/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Advantage Fund	ZX	LU0360613169	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2019	31/12/2019	USD	0.0000	0.9225		30/06/2020	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2019	31/12/2019	USD	0.0000	0.9349		30/06/2020	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2019	31/12/2019	USD	0.0000	0.5523		30/06/2020	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2019	31/12/2019	USD	0.0000	0.6438		30/06/2020	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2019	31/12/2019	USD	0.0000	0.6666		30/06/2020	Yes
US Growth Fund	I	LU0042381250	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	AX	LU0239688517	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	ZHX (EUR)	LU1800206598	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	ZX	LU0360610066	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	F	LU1080262196	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	IX	LU0239688608	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	Z	LU0360477805	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Growth Fund	ZH (EUR)	LU0360477987	01/01/2019	31/12/2019	USD	0.0000	0.0000		30/06/2020	Yes
US Property Fund	A	LU0073233958	01/01/2019	31/12/2019	USD	0.0000	0.9077		30/06/2020	Yes
US Property Fund	F	LU1244752280	01/01/2019	31/12/2019	USD	0.0000	0.5678		30/06/2020	Yes
US Property Fund	I	LU0073233875	01/01/2019	31/12/2019	USD	0.0000	1.6960		30/06/2020	Yes
US Property Fund	Z	LU0360477474	01/01/2019	31/12/2019	USD	0.0000	1.2597		30/06/2020	Yes

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# UK Reportable Income – 2018

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Absolute Return Fixed Income Fund	Z	LU1109965860	01/01/2018	31/12/2018	EUR	0.0000	0.4615		30/06/2019	Yes
Asia Opportunity Fund	F	LU1378878786	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Asia Opportunity Fund	I	LU1378878869	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Asia Opportunity Fund	Z	LU1378878604	01/01/2018	31/12/2018	USD	0.0000	0.0160		30/06/2019	Yes
Asia Opportunity Fund	ZH (GBP)	LU1378878943	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Asian Equity Fund	A	LU0073229253	01/01/2018	31/12/2018	USD	0.0000	0.1430		30/06/2019	Yes
Asian Equity Fund	I	LU0034260769	01/01/2018	31/12/2018	USD	0.0000	0.5855		30/06/2019	Yes
Asian Equity Fund	Z	LU0360480692	01/01/2018	31/12/2018	USD	0.0000	0.3657		30/06/2019	Yes
Asian Property Fund	F	LU1244751043	01/01/2018	31/12/2018	USD	0.0000	0.7022		30/06/2019	Yes
Asian Property Fund	IX	LU0239678633	01/01/2018	31/12/2018	USD	0.4594	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Asian Property Fund	Z	LU0360481310	01/01/2018	31/12/2018	USD	0.0000	0.8837		30/06/2019	Yes
Asia-Pacific Equity Fund	Z	LU0603409193	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Asia-Pacific Equity Fund	A	LU0603408625	01/01/2018	31/12/2018	USD	0.0000	0.1089		30/06/2019	Yes
Breakout Nations Fund	Z	LU1258507232	01/01/2018	31/12/2018	USD	0.0000	0.1757		30/06/2019	Yes
Breakout Nations Fund	ZH (GBP)	LU1341423835	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
China A-shares Fund	I	LU1735753789	01/01/2018	31/12/2018	USD	0.0000	0.2485		30/06/2019	Yes
China A-shares Fund	Z	LU1735753516	01/01/2018	31/12/2018	USD	0.0000	0.2583		30/06/2019	Yes
Emerging Europe, Middle East and Africa Equity Fund	AX	LU0218443736	01/01/2018	31/12/2018	EUR	0.6575	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Emerging Europe, Middle East and Africa Equity Fund	I	LU0118140184	01/01/2018	31/12/2018	EUR	0.0000	0.8905		30/06/2019	Yes
Emerging Europe, Middle East and Africa Equity Fund	Z	LU0360482631	01/01/2018	31/12/2018	EUR	0.0000	0.3021		30/06/2019	Yes
Emerging Leaders Equity Fund	A	LU0815263628	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Emerging Leaders Equity Fund	Z	LU0815264279	01/01/2018	31/12/2018	USD	0.0000	0.1448		30/06/2019	Yes
Emerging Leaders Equity Fund	ZH (EUR)	LU0877222447	01/01/2018	31/12/2018	USD	0.0000	0.1407		30/06/2019	Yes
Emerging Leaders Equity Fund	ZH (GBP)	LU1341423918	01/01/2018	31/12/2018	USD	0.0000	0.1854		30/06/2019	Yes
Emerging Market Corporate Debt Fund	A	LU0603408039	01/01/2018	31/12/2018	USD	0.0000	1.5797		30/06/2019	Yes
Emerging Market Corporate Debt Fund	Z	LU0603408385	01/01/2018	31/12/2018	USD	0.0000	1.9511		30/06/2019	Yes
Emerging Markets Debt Fund	AX	LU0239678807	01/01/2018	31/12/2018	USD	2.1759	0.4965	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Emerging Markets Debt Fund	I	LU0057132697	01/01/2018	31/12/2018	USD	0.0000	4.9811		30/06/2019	Yes
Emerging Markets Debt Fund	Z	LU0360479504	01/01/2018	31/12/2018	USD	0.0000	2.1620		30/06/2019	Yes

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## UK Reportable Income – 2018 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	Amount actually distributed to participants per share	Excess of reported income 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
Emerging Markets Debt Fund	AH (EUR)	LU0266119204	01/01/2018	31/12/2018	USD	0.0000	3.0522		30/06/2019	Yes
Emerging Markets Debt Fund	ZH (EUR)	LU0360479769	01/01/2018	31/12/2018	USD	0.0000	2.1666		30/06/2019	Yes
Emerging Markets Domestic Debt Fund	AX	LU0283960408	01/01/2018	31/12/2018	USD	0.8833	0.3594	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Emerging Markets Domestic Debt Fund	I	LU0283960234	01/01/2018	31/12/2018	USD	0.0000	2.1022		30/06/2019	Yes
Emerging Markets Domestic Debt Fund	ZX	LU0360613839	01/01/2018	31/12/2018	USD	1.0338	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Emerging Markets Equity Fund	A	LU0073229840	01/01/2018	31/12/2018	USD	0.0000	0.0548		30/06/2019	Yes
Emerging Markets Equity Fund	I	LU0054793475	01/01/2018	31/12/2018	USD	0.0000	0.3351		30/06/2019	Yes
Emerging Markets Equity Fund	SX	LU1487746841	01/01/2018	31/12/2018	USD	0.0992	0.0000	07/05/2018	30/06/2019	Yes
Emerging Markets Equity Fund	Z	LU0360480858	01/01/2018	31/12/2018	USD	0.0000	0.2284		30/06/2019	Yes
Emerging Markets Small Cap Equity Fund - Share Class I	I	LU0898765242	01/01/2018	31/12/2018	USD	0.0000	0.6235		30/06/2019	Yes
Emerging Markets Small Cap Equity Fund - Share Class Z	Z	LU0898765598	01/01/2018	31/12/2018	USD	0.0000	0.6381		30/06/2019	Yes
Euro Bond Fund	A	LU0073254285	01/01/2018	31/12/2018	EUR	0.0000	0.0000		30/06/2019	Yes
Euro Bond Fund	Z	LU0360477631	01/01/2018	31/12/2018	EUR	0.0000	0.3184		30/06/2019	Yes
Euro Corporate Bond Fund	AD	LU0518378863	01/01/2018	31/12/2018	EUR	0.0000	0.0000		30/06/2019	Yes
Euro Corporate Bond Fund	ADX	LU0518378947	01/01/2018	31/12/2018	EUR	0.1481	0.0000	06/04/2018 and 05/07/2018	30/06/2019	Yes
Euro Corporate Bond Fund	ZD	LU0518379242	01/01/2018	31/12/2018	EUR	0.0000	0.0000		30/06/2019	Yes
Euro Corporate Bond Fund	AX	LU0239680886	01/01/2018	31/12/2018	EUR	0.4081	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Euro Corporate Bond Fund	F	LU1244750078	01/01/2018	31/12/2018	EUR	0.0000	0.5430		30/06/2019	Yes
Euro Corporate Bond Fund	FX	LU1244750581	01/01/2018	31/12/2018	EUR	0.5348	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Euro Corporate Bond Fund	I	LU0132602656	01/01/2018	31/12/2018	EUR	0.0000	0.8735		30/06/2019	Yes
Euro Corporate Bond Fund	Z	LU0360483100	01/01/2018	31/12/2018	EUR	0.0000	0.7422		30/06/2019	Yes
Euro Strategic Bond Fund	ADX	LU0518379325	01/01/2018	31/12/2018	EUR	0.0000	0.0000		30/06/2019	Yes
Euro Strategic Bond Fund	ADX	LU0518379598	01/01/2018	31/12/2018	EUR	0.1433	0.0000	06/04/2018 and 05/07/2018	30/06/2019	Yes
Euro Strategic Bond Fund	ZD	LU0518379838	01/01/2018	31/12/2018	EUR	0.0000	0.0000		30/06/2019	Yes
Euro Strategic Bond Fund	A	LU0073234253	01/01/2018	31/12/2018	EUR	0.0000	0.3829		30/06/2019	Yes
Euro Strategic Bond Fund	I	LU0034265644	01/01/2018	31/12/2018	EUR	0.0000	0.5921		30/06/2019	Yes

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## UK Reportable Income – 2018 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Euro Strategic Bond Fund	Z	LU0360476740	01/01/2018	31/12/2018	EUR	0.0000	0.6049		30/06/2019	Yes
European Champions Fund	I	LU1387591560	01/01/2018	31/12/2018	EUR	0.0000	0.3014		30/06/2019	Yes
European Champions Fund	Z	LU1387591727	01/01/2018	31/12/2018	EUR	0.0000	0.3136		30/06/2019	Yes
European Currencies High Yield Bond Fund	ADX	LU0610554361	01/01/2018	31/12/2018	EUR	0.3879	0.0000	06/04/2018 and 05/07/2018	30/06/2019	Yes
European Currencies High Yield Bond Fund	A	LU0073255761	01/01/2018	31/12/2018	EUR	0.0000	0.8137		30/06/2019	Yes
European Currencies High Yield Bond Fund	I	LU0073255688	01/01/2018	31/12/2018	EUR	0.0000	0.9845		30/06/2019	Yes
European Currencies High Yield Bond Fund	Z	LU0360481153	01/01/2018	31/12/2018	EUR	0.0000	2.1058		30/06/2019	Yes
European Equity Alpha Fund	A	LU0073234501	01/01/2018	31/12/2018	EUR	0.0000	1.0282		30/06/2019	Yes
European Equity Alpha Fund	I	LU0034265305	01/01/2018	31/12/2018	EUR	0.0000	1.4428		30/06/2019	Yes
European Equity Alpha Fund	Z	LU0360480262	01/01/2018	31/12/2018	EUR	0.0000	1.2363		30/06/2019	Yes
European Equity Alpha Fund	Z (GBP)	LU0963401335	01/01/2018	31/12/2018	EUR	0.0000	1.0684		30/06/2019	Yes
European Property Fund	A	LU0078113650	01/01/2018	31/12/2018	EUR	0.0000	1.0306		30/06/2019	Yes
European Property Fund	I	LU0078115192	01/01/2018	31/12/2018	EUR	0.0000	1.4748		30/06/2019	Yes
European Property Fund	Z	LU0360481740	01/01/2018	31/12/2018	EUR	0.0000	1.6622		30/06/2019	Yes
Global Active Factor Equity Fund	I	LU1442194574	01/01/2018	31/12/2018	USD	0.0000	0.3361		30/06/2019	Yes
Global Active Factor Equity Fund	Z	LU1442194657	01/01/2018	31/12/2018	USD	0.0000	0.3487		30/06/2019	Yes
Global Advantage Fund	Z	LU0868754200	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Asset Backed Securities Fund	AH (GBP)	LU1628790146	01/01/2018	31/12/2018	USD	0.0000	0.7620		30/06/2019	Yes
Global Asset Backed Securities Fund	I	LU0858068231	01/01/2018	31/12/2018	USD	0.0000	0.9161		30/06/2019	Yes
Global Asset Backed Securities Fund	Z	LU0858068314	01/01/2018	31/12/2018	USD	0.0000	0.9052		30/06/2019	Yes
Global Asset Backed Securities Fund	ZHX (GBP)	LU1800206838	04/05/2018	31/12/2018	USD	0.5456	0.1488	05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Balanced Defensive Fund	Z	LU1445734558	01/01/2018	31/12/2018	EUR	0.0000	0.0884		30/06/2019	Yes
Global Balanced Fund	Z	LU1439783207	01/01/2018	31/12/2018	EUR	0.0000	0.1889		30/06/2019	Yes
Global Balanced Income Fund	I	LU1355506806	01/01/2018	31/12/2018	EUR	0.0000	1.0883		30/06/2019	Yes
Global Balanced Income Fund	IR	LU1092475612	01/01/2018	31/12/2018	EUR	1.1650	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Balanced Income Fund	Z	LU1078119408	01/01/2018	31/12/2018	EUR	0.0000	1.0050		30/06/2019	Yes
Global Balanced Income Fund	ZHR (GBP)	LU1268547731	01/01/2018	31/12/2018	EUR	1.3418	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Bond Fund	AX	LU0218435716	01/01/2018	31/12/2018	USD	0.6647	0.1010	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Bond Fund	Z	LU0360476583	01/01/2018	31/12/2018	USD	0.0000	0.7628		30/06/2019	Yes

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## UK Reportable Income – 2018 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands Equity Income Fund	IR	LU1378880097	01/01/2018	31/12/2018	USD	1.2305	0.4217	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Equity Income Fund	Z	LU1378880170	01/01/2018	31/12/2018	USD	0.0000	1.0312		30/06/2019	Yes
Global Brands Equity Income Fund	ZR	LU1378880337	01/01/2018	31/12/2018	USD	1.2353	0.0000	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Fund	A	LU0119620416	01/01/2018	31/12/2018	USD	0.0000	0.3854		30/06/2019	Yes
Global Brands Fund	AH (EUR)	LU0335216932	01/01/2018	31/12/2018	USD	0.0000	0.2343		30/06/2019	Yes
Global Brands Fund	AX	LU0239683559	01/01/2018	31/12/2018	USD	0.1515	0.0234	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Fund	F	LU1328240616	01/01/2018	31/12/2018	USD	0.0000	0.3132		30/06/2019	Yes
Global Brands Fund	FH (EUR)	LU1328240962	01/01/2018	31/12/2018	USD	0.0000	0.3386		30/06/2019	Yes
Global Brands Fund	FHX (EUR)	LU1328241002	01/01/2018	31/12/2018	USD	0.3314	0.0329	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Fund	FX	LU1328241184	01/01/2018	31/12/2018	USD	0.3063	0.0207	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Fund	I	LU0119620176	01/01/2018	31/12/2018	USD	0.0000	1.4730		30/06/2019	Yes
Global Brands Fund	Z	LU0360482987	01/01/2018	31/12/2018	USD	0.0000	0.6588		30/06/2019	Yes
Global Brands Fund	ZH (EUR)	LU0360483019	01/01/2018	31/12/2018	USD	0.0000	0.8626		30/06/2019	Yes
Global Brands Fund	ZX	LU0360612351	01/01/2018	31/12/2018	USD	0.9152	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Brands Fund	FH (CHF)	LU1328240889	01/01/2018	31/12/2018	USD	0.0000	0.2878		30/06/2019	Yes
Global Brands Fund	ZH (GBP)	LU0715348123	01/01/2018	31/12/2018	USD	0.0000	0.6781		30/06/2019	Yes
Global Brands Fund	ZHR (GBP)	LU1418832595	01/01/2018	31/12/2018	USD	0.7803	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Buy and Maintain Bond Fund	Z	LU1527759036	01/01/2018	31/12/2018	GBP	0.0000	0.7467		30/06/2019	Yes
Global Convertible Bond Fund	A	LU0149084633	01/01/2018	31/12/2018	USD	0.0000	0.3711		30/06/2019	Yes
Global Convertible Bond Fund	AH (EUR)	LU0410168768	01/01/2018	31/12/2018	USD	0.0000	0.3076		30/06/2019	Yes
Global Convertible Bond Fund	I	LU0149084476	01/01/2018	31/12/2018	USD	0.0000	0.6642		30/06/2019	Yes
Global Convertible Bond Fund	IH (EUR)	LU0410169063	01/01/2018	31/12/2018	USD	0.0000	0.6090		30/06/2019	Yes
Global Convertible Bond Fund	Z	LU0360484413	01/01/2018	31/12/2018	USD	0.0000	0.4193		30/06/2019	Yes
Global Convertible Bond Fund	ZH (EUR)	LU0360484504	01/01/2018	31/12/2018	USD	0.0000	0.6507		30/06/2019	Yes
Global Convertible Bond Fund	ZHX (EUR)	LU0410169147	01/01/2018	31/12/2018	USD	0.0510	0.5115	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global Credit Fund	Z	LU0851375732	01/01/2018	31/12/2018	USD	0.0000	0.8081		30/06/2019	Yes
Global Fixed Income Opportunities Fund	I	LU0694238923	01/01/2018	31/12/2018	USD	0.0000	0.9587		30/06/2019	Yes
Global Fixed Income Opportunities Fund	Z	LU0694239061	01/01/2018	31/12/2018	USD	0.0000	1.2492		30/06/2019	Yes

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## UK Reportable Income – 2018 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global High Yield Bond Fund	AX	LU0702163378	01/01/2018	31/12/2018	USD	1.4334	0.4142	06/04/2018, 05/07/2018, 04/10/2018 and 07/01/2019	30/06/2019	Yes
Global High Yield Bond Fund	I	LU0705913167	01/01/2018	31/12/2018	USD	0.0000	1.6109		30/06/2019	Yes
Global High Yield Bond Fund	Z	LU0702163451	01/01/2018	31/12/2018	USD	0.0000	2.3907		30/06/2019	Yes
Global Infrastructure Fund	ZR	LU1525860943	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Infrastructure Fund	A	LU0384381660	01/01/2018	31/12/2018	USD	0.0000	0.9328		30/06/2019	Yes
Global Infrastructure Fund	I	LU0384383286	01/01/2018	31/12/2018	USD	0.0000	0.8819		30/06/2019	Yes
Global Infrastructure Fund	Z	LU0384383872	01/01/2018	31/12/2018	USD	0.0000	1.4276		30/06/2019	Yes
Global Multi-Asset Opportunities Fund	I	LU1055186255	01/01/2018	31/12/2018	EUR	0.0000	0.5403		30/06/2019	Yes
Global Multi-Asset Opportunities Fund	Z	LU1055186339	01/01/2018	31/12/2018	EUR	0.0000	0.5884		30/06/2019	Yes
Global Opportunity Fund	A	LU0552385295	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Opportunity Fund	I	LU0834154790	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Opportunity Fund	Z	LU0552385535	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Premier Credit Fund	ZX	LU0857436272	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Property Fund	A	LU0266114312	01/01/2018	31/12/2018	USD	0.0000	0.4840		30/06/2019	Yes
Global Property Fund	IX	LU0266115475	01/01/2018	31/12/2018	USD	0.6229	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Property Fund	Z	LU0360485493	01/01/2018	31/12/2018	USD	0.0000	0.9154		30/06/2019	Yes
Global Property Fund	ZX	LU0360613599	01/01/2018	31/12/2018	USD	0.6397	0.0000	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Quality Fund	E	LU1046465065	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
Global Quality Fund	I	LU0955011175	01/01/2018	31/12/2018	USD	0.0000	0.3617		30/06/2019	Yes
Global Quality Fund	Z	LU0955011258	01/01/2018	31/12/2018	USD	0.0000	0.3762		30/06/2019	Yes
Global Quality Fund	ZX	LU1033666584	01/01/2018	31/12/2018	USD	0.3346	0.0077	05/07/2018 and 07/01/2019	30/06/2019	Yes
Global Sustain Fund	I	LU1842711761	29/06/2018	31/12/2018	USD	0.0000	0.0408		30/06/2019	Yes
Global Sustain Fund	Z	LU1842711688	29/06/2018	31/12/2018	USD	0.0000	0.0464		30/06/2019	Yes
Indian Equity Fund	Z	LU0360485733	01/01/2018	31/12/2018	USD	0.0000	0.1943		30/06/2019	Yes
Japanese Equity Fund	A	LU0512093542	01/01/2018	31/12/2018	JPY	0.0000	33.7181		30/06/2019	Yes
Japanese Equity Fund	I	LU0512094193	01/01/2018	31/12/2018	JPY	0.0000	73.4423		30/06/2019	Yes
Japanese Equity Fund	Z	LU0512094433	01/01/2018	31/12/2018	JPY	0.0000	71.2682		30/06/2019	Yes
Latin American Equity Fund	A	LU0073231317	01/01/2018	31/12/2018	USD	0.0000	0.2683		30/06/2019	Yes
Latin American Equity Fund	I	LU0052627634	01/01/2018	31/12/2018	USD	0.0000	0.7054		30/06/2019	Yes
Latin American Equity Fund	Z	LU0360479090	01/01/2018	31/12/2018	USD	0.0000	0.5246		30/06/2019	Yes
US Active Factor Equity Fund	I	LU1439782142	01/01/2018	31/12/2018	USD	0.0000	0.2368		30/06/2019	Yes
US Active Factor Equity Fund	Z	LU1439782225	01/01/2018	31/12/2018	USD	0.0000	0.2499		30/06/2019	Yes
US Advantage Fund	A	LU0225737302	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Advantage Fund	I	LU0225741247	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Advantage Fund	Z	LU0360484686	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Advantage Fund	ZH (GBP)	LU1341423751	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes

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## UK Reportable Income – 2018 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
US Advantage Fund	ZX	LU0360613169	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Dollar Corporate Bond Fund	I	LU1387592451	01/01/2018	31/12/2018	USD	0.0000	0.3163		30/06/2019	Yes
US Dollar Corporate Bond Fund	Z	LU1387592535	01/01/2018	31/12/2018	USD	0.0000	0.8279		30/06/2019	Yes
US Dollar Short Duration Bond Fund	A	LU1387591990	01/01/2018	31/12/2018	USD	0.0000	0.4686		30/06/2019	Yes
US Dollar Short Duration Bond Fund	I	LU1387592022	01/01/2018	31/12/2018	USD	0.0000	0.5673		30/06/2019	Yes
US Dollar Short Duration Bond Fund	Z	LU1387592295	01/01/2018	31/12/2018	USD	0.0000	0.5794		30/06/2019	Yes
US Growth Fund	AH (EUR)	LU0266117414	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	AX	LU0239688517	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	F	LU1080262196	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	I	LU0042381250	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	IX	LU0239688608	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	Z	LU0360477805	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	ZH	LU0360477987	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	ZHX (EUR)	LU1800206598	23/03/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	ZHX (GBP)	LU1800206671	23/03/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Growth Fund	ZX	LU0360610066	01/01/2018	31/12/2018	USD	0.0000	0.0000		30/06/2019	Yes
US Property Fund	A	LU0073233958	01/01/2018	31/12/2018	USD	0.0000	0.5046		30/06/2019	Yes
US Property Fund	F	LU1244752280	01/01/2018	31/12/2018	USD	0.0000	0.3890		30/06/2019	Yes
US Property Fund	I	LU0073233875	01/01/2018	31/12/2018	USD	0.0000	1.1790		30/06/2019	Yes
US Property Fund	Z	LU0360477474	01/01/2018	31/12/2018	USD	0.0000	0.8778		30/06/2019	Yes

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# UK Reportable Income – 2017

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Absolute Return Fixed Income	Z	LU1109965860	01/01/2017	31/12/2017	EUR	0.0000	0.5981		30/06/2018	Yes
Asia Opportunity	F	LU1378878786	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asia Opportunity	I	LU1378878869	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asia Opportunity	Z	LU1378878604	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asia Opportunity	ZH (GBP)	LU1378878943	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asian Equity	A	LU0073229253	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asian Equity	I	LU0034260769	01/01/2017	31/12/2017	USD	0.0000	0.4444		30/06/2018	Yes
Asian Equity	Z	LU0360480692	01/01/2017	31/12/2017	USD	0.0000	0.2463		30/06/2018	Yes
Asian Property	F	LU1244751043	01/01/2017	31/12/2017	USD	0.0000	0.5612		30/06/2018	Yes
Asian Property	IX	LU0239678633	01/01/2017	31/12/2017	USD	0.3702	0.0018	07/03/2017 and 01/02/2018	30/06/2018	Yes
Asian Property	Z	LU0360481310	01/01/2017	31/12/2017	USD	0.0000	0.7050		30/06/2018	Yes
Asia-Pacific Equity	A	LU0603408625	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Asia-Pacific Equity	Z	LU0603409193	01/01/2017	31/12/2017	USD	0.0000	0.2408		30/06/2018	Yes
Breakout Nations	Z	LU1258507232	01/01/2017	31/12/2017	USD	0.0000	0.2731		30/06/2018	Yes
Breakout Nations	ZH	LU1341423835	01/01/2017	31/12/2017	USD	0.0000	0.4063		30/06/2018	Yes
Diversified Alpha Plus	FH	LU1080260653	01/01/2017	13/10/2017	EUR	0.0000	0.4728		13/04/2018	No
Diversified Alpha Plus	IH (GBP)	LU0415628469	01/01/2017	13/10/2017	EUR	0.0000	0.0678		13/04/2018	No
Diversified Alpha Plus	ZH (GBP)	LU0415628626	01/01/2017	13/10/2017	EUR	0.0000	0.0000		13/04/2018	No
Diversified Alpha Plus	ZH (USD)	LU0360491202	01/01/2017	13/10/2017	EUR	0.0000	0.1214		13/04/2018	No
Diversified Alpha Plus	ZHX (GBP)	LU1087826092	01/01/2017	13/10/2017	EUR	0.0000	0.0000		13/04/2018	No
Emerging Europe, Middle East and Africa Equity	AX	LU0218443736	01/01/2017	31/12/2017	EUR	0.2396	0.0000	03/07/2017	30/06/2018	Yes
Emerging Europe, Middle East and Africa Equity	I	LU0118140184	01/01/2017	31/12/2017	EUR	0.0000	0.4412		30/06/2018	Yes
Emerging Europe, Middle East and Africa Equity	Z	LU0360482631	01/01/2017	31/12/2017	EUR	0.0000	0.1517		30/06/2018	Yes
Emerging Leaders Equity	A	LU0815263628	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Emerging Leaders Equity	Z	LU0815264279	01/01/2017	31/12/2017	USD	0.0000	0.1813		30/06/2018	Yes
Emerging Leaders Equity	ZH (GBP)	LU1341423918	01/01/2017	31/12/2017	USD	0.0000	0.2207		30/06/2018	Yes
Emerging Market Corporate Debt	A	LU0603408039	01/01/2017	31/12/2017	USD	0.0000	1.4726		30/06/2018	Yes
Emerging Market Corporate Debt	Z	LU0603408385	01/01/2017	31/12/2017	USD	0.0000	1.7752		30/06/2018	Yes
Emerging Markets Debt	AX	LU0239678807	01/01/2017	31/12/2017	USD	2.2871	0.1130	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Emerging Markets Debt	I	LU0057132697	01/01/2017	31/12/2017	USD	0.0000	4.8769		30/06/2018	Yes

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## UK Reportable Income – 2017 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Markets Debt	Z	LU0360479504	01/01/2017	31/12/2017	USD	0.0000	2.0995		30/06/2018	Yes
Emerging Markets Debt	AH (EUR)	LU0266119204	01/01/2017	31/12/2017	USD	0.0000	3.0498		30/06/2018	Yes
Emerging Markets Debt	ZH (EUR)	LU0360479769	01/01/2017	31/12/2017	USD	0.0000	2.0617		30/06/2018	Yes
Emerging Markets Domestic Debt	AX	LU0283960408	01/01/2017	31/12/2017	USD	0.9070	0.3589	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Emerging Markets Domestic Debt	I	LU0283960234	01/01/2017	31/12/2017	USD	0.0000	1.9839		30/06/2018	Yes
Emerging Markets Domestic Debt	ZX	LU0360613839	01/01/2017	31/12/2017	USD	1.0339	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Emerging Markets Equity	A	LU0073229840	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Emerging Markets Equity	I	LU0054793475	01/01/2017	31/12/2017	USD	0.0000	0.1775		30/06/2018	Yes
Emerging Markets Equity	SX	LU1487746841	01/01/2017	31/12/2017	USD	0.1747	0.0000	07/03/2017 and 01/02/2018	30/06/2018	Yes
Emerging Markets Equity	Z	LU0360480858	01/01/2017	31/12/2017	USD	0.0000	0.1131		30/06/2018	Yes
Euro Bond	A	LU0073254285	01/01/2017	31/12/2017	EUR	0.0000	0.0000		30/06/2018	Yes
Euro Bond	Z	LU0360477631	01/01/2017	31/12/2017	EUR	0.0000	0.2734		30/06/2018	Yes
Euro Corporate Bond	AD	LU0518378863	01/01/2017	31/12/2017	EUR	0.0000	0.3537		30/06/2018	Yes
Euro Corporate Bond	ADX	LU0518378947	01/01/2017	31/12/2017	EUR	0.3173	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Euro Corporate Bond	AX	LU0239680886	01/01/2017	31/12/2017	EUR	0.4078	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Euro Corporate Bond	F	LU1244750078	01/01/2017	31/12/2017	EUR	0.0000	0.5147		30/06/2018	Yes
Euro Corporate Bond	FX	LU1244750581	01/01/2017	31/12/2017	EUR	0.5059	0.2271	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Euro Corporate Bond	I	LU0132602656	01/01/2017	31/12/2017	EUR	0.0000	0.9193		30/06/2018	Yes
Euro Corporate Bond	Z	LU0360483100	01/01/2017	31/12/2017	EUR	0.0000	0.7541		30/06/2018	Yes
Euro Corporate Bond	ZD	LU0518379242	01/01/2017	31/12/2017	EUR	0.0000	0.5108		30/06/2018	Yes
Euro Strategic Bond	A	LU0073234253	01/01/2017	31/12/2017	EUR	0.0000	0.4820		30/06/2018	Yes
Euro Strategic Bond	AD	LU0518379325	01/01/2017	31/12/2017	EUR	0.0000	0.2675		30/06/2018	Yes
Euro Strategic Bond	ADX	LU0518379598	01/01/2017	31/12/2017	EUR	0.3084	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Euro Strategic Bond	I	LU0034265644	01/01/2017	31/12/2017	EUR	0.0000	0.7369		30/06/2018	Yes
Euro Strategic Bond	Z	LU0360476740	01/01/2017	31/12/2017	EUR	0.0000	0.6701		30/06/2018	Yes
Euro Strategic Bond	ZD	LU0518379838	01/01/2017	31/12/2017	EUR	0.0000	0.4516		30/06/2018	Yes
European Champions	I	LU1387591560	01/01/2017	31/12/2017	EUR	0.0000	0.2516		30/06/2018	Yes
European Champions	Z	LU1387591727	01/01/2017	31/12/2017	EUR	0.0000	0.2635		30/06/2018	Yes
European Currencies High Yield Bond	A	LU0073255761	01/01/2017	31/12/2017	EUR	0.0000	0.8161		30/06/2018	Yes

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## UK Reportable Income – 2017 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Currencies High Yield Bond	ADX	LU0610554361	01/01/2017	31/12/2017	EUR	0.8011	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
European Currencies High Yield Bond	I	LU0073255688	01/01/2017	31/12/2017	EUR	0.0000	0.9732		30/06/2018	Yes
European Currencies High Yield Bond	Z	LU0360481153	01/01/2017	31/12/2017	EUR	0.0000	2.1352		30/06/2018	Yes
European Equity Alpha	A	LU0073234501	01/01/2017	31/12/2017	EUR	0.0000	0.9570		30/06/2018	Yes
European Equity Alpha	I	LU0034265305	01/01/2017	31/12/2017	EUR	0.0000	1.3563		30/06/2018	Yes
European Equity Alpha	Z	LU0360480262	01/01/2017	31/12/2017	EUR	0.0000	1.1629		30/06/2018	Yes
European Equity Alpha	Z (GBP)	LU0963401335	01/01/2017	31/12/2017	EUR	0.0000	1.0037		30/06/2018	Yes
European Property	A	LU0078113650	01/01/2017	31/12/2017	EUR	0.0000	0.6990		30/06/2018	Yes
European Property	I	LU0078115192	01/01/2017	31/12/2017	EUR	0.0000	1.0720		30/06/2018	Yes
European Property	Z	LU0360481740	01/01/2017	31/12/2017	EUR	0.0000	1.2132		30/06/2018	Yes
Frontier Emerging Markets Equity	I	LU0898765242	01/01/2017	31/12/2017	USD	0.0000	0.3343		30/06/2018	Yes
Frontier Emerging Markets Equity	Z	LU0898765598	01/01/2017	31/12/2017	USD	0.0000	0.4110		30/06/2018	Yes
Global Active Factor Equity	I	LU1442194574	01/01/2017	31/12/2017	USD	0.0000	0.1854		30/06/2018	Yes
Global Active Factor Equity	Z	LU1442194657	01/01/2017	31/12/2017	USD	0.0000	0.1986		30/06/2018	Yes
Global Balanced	Z	LU1439783207	01/01/2017	31/12/2017	EUR	0.0000	0.2799		30/06/2018	Yes
Global Balanced Defensive	Z	LU1445734558	01/01/2017	31/12/2017	EUR	0.0000	0.2172		30/06/2018	Yes
Global Balanced Income	IR	LU1092475612	01/01/2017	31/12/2017	EUR	1.5665	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Balanced Income	Z	LU1078119408	01/01/2017	31/12/2017	EUR	0.0000	1.0640		30/06/2018	Yes
Global Balanced Income	ZHR (GBP)	LU1268547731	01/01/2017	31/12/2017	EUR	1.7249	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Bond	AX	LU0218435716	01/01/2017	31/12/2017	USD	0.6240	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Bond	Z	LU0360476583	01/01/2017	31/12/2017	USD	0.0000	0.7489		30/06/2018	Yes
Global Brands	A	LU0119620416	01/01/2017	31/12/2017	USD	0.0000	0.5373		30/06/2018	Yes
Global Brands	AH (EUR)	LU0335216932	01/01/2017	31/12/2017	USD	0.0000	0.3246		30/06/2018	Yes
Global Brands	AX	LU0239683559	01/01/2017	31/12/2017	USD	0.2099	0.0251	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Brands	F	LU1328240616	01/01/2017	31/12/2017	USD	0.0000	0.3261		30/06/2018	Yes
Global Brands	FH (EUR)	LU1328240962	01/01/2017	31/12/2017	USD	0.0000	0.3413		30/06/2018	Yes
Global Brands	FHX (EUR)	LU1328241002	01/01/2017	31/12/2017	USD	0.3364	0.0000	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Brands	FX	LU1328241184	01/01/2017	31/12/2017	USD	0.3215	0.0275	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Brands	I	LU0119620176	01/01/2017	31/12/2017	USD	0.0000	1.5207		30/06/2018	Yes
Global Brands	Z	LU0360482987	01/01/2017	31/12/2017	USD	0.0000	0.6759		30/06/2018	Yes
Global Brands	ZH (EUR)	LU0360483019	01/01/2017	31/12/2017	USD	0.0000	0.8590		30/06/2018	Yes

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## UK Reportable Income – 2017 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands	ZX	LU0360612351	01/01/2017	31/12/2017	USD	0.9478	0.0000	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Brands	FH (CHF)	LU1328240889	01/01/2017	31/12/2017	USD	0.0000	0.3061		30/06/2018	Yes
Global Brands	ZH (GBP)	LU0715348123	01/01/2017	31/12/2017	USD	0.0000	0.6788		30/06/2018	Yes
Global Brands	ZHR (GBP)	LU1418832595	01/01/2017	31/12/2017	USD	0.7450	0.0441	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Brands Equity Income	IR	LU1378880097	01/01/2017	31/12/2017	USD	1.1437	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Brands Equity Income	Z	LU1378880170	01/01/2017	31/12/2017	USD	0.0000	0.9986		30/06/2018	Yes
Global Brands Equity Income	ZR	LU1378880337	01/01/2017	31/12/2017	USD	1.1458	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Convertible Bond	A	LU0149084633	01/01/2017	31/12/2017	USD	0.0000	0.4706		30/06/2018	Yes
Global Convertible Bond	AH (EUR)	LU0410168768	01/01/2017	31/12/2017	USD	0.0000	0.4475		30/06/2018	Yes
Global Convertible Bond	I	LU0149084476	01/01/2017	31/12/2017	USD	0.0000	0.6045		30/06/2018	Yes
Global Convertible Bond	IH (EUR)	LU0410169063	01/01/2017	31/12/2017	USD	0.0000	1.3226		30/06/2018	Yes
Global Convertible Bond	Z	LU0360484413	01/01/2017	31/12/2017	USD	0.0000	0.5258		30/06/2018	Yes
Global Convertible Bond	ZH (EUR)	LU0360484504	01/01/2017	31/12/2017	USD	0.0000	0.7804		30/06/2018	Yes
Global Convertible Bond	ZHX (EUR)	LU0410169147	01/01/2017	31/12/2017	USD	0.1323	0.4403	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Credit	Z	LU0851375732	01/01/2017	31/12/2017	USD	0.0000	0.7150		30/06/2018	Yes
Global Fixed Income Opportunities	I	LU0694238923	01/01/2017	31/12/2017	USD	0.0000	0.9582		30/06/2018	Yes
Global High Yield Bond	AX	LU0702163378	01/01/2017	31/12/2017	USD	1.4460	0.0325	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global High Yield Bond	I	LU0705913167	01/01/2017	31/12/2017	USD	0.0000	1.5358		30/06/2018	Yes
Global High Yield Bond	Z	LU0702163451	01/01/2017	31/12/2017	USD	0.0000	2.2834		30/06/2018	Yes
Global Infrastructure	A	LU0384381660	01/01/2017	31/12/2017	USD	0.0000	0.7197		30/06/2018	Yes
Global Infrastructure	I	LU0384383286	01/01/2017	31/12/2017	USD	0.0000	0.7309		30/06/2018	Yes
Global Infrastructure	Z	LU0384383872	01/01/2017	31/12/2017	USD	0.0000	1.1865		30/06/2018	Yes
Global Infrastructure	ZR	LU1525860943	01/01/2017	31/12/2017	USD	0.8293	0.0000	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Multi-Asset Opportunities	I	LU1055186255	01/01/2017	31/12/2017	EUR	0.0000	0.0000		30/06/2018	Yes
Global Multi-Asset Opportunities	Z	LU1055186339	01/01/2017	31/12/2017	EUR	0.0000	0.0000		30/06/2018	Yes
Global Opportunity	A	LU0552385295	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Global Opportunity	Z	LU0552385535	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
Global Premier Credit	ZX	LU0857436272	01/01/2017	31/12/2017	USD	0.5457	0.0000	04/03/2017, 07/03/2017, 10/02/2017 and 01/02/2017	30/06/2018	Yes
Global Property	A	LU0266114312	01/01/2017	31/12/2017	USD	0.0000	0.3805		30/06/2018	Yes

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## UK Reportable Income – 2017 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Property	IX	LU0266115475	01/01/2017	31/12/2017	USD	0.5272	0.0152	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Property	Z	LU0360485493	01/01/2017	31/12/2017	USD	0.0000	0.7622		30/06/2018	Yes
Global Property	ZX	LU0360613599	20/01/2017	31/12/2017	USD	0.5459	0.2292	07/03/2017 and 01/02/2018	30/06/2018	Yes
Global Quality	E	LU1046465065	01/01/2017	31/12/2017	USD	0.0000	0.3770		30/06/2018	Yes
Global Quality	I	LU0955011175	01/01/2017	31/12/2017	USD	0.0000	0.3328		30/06/2018	Yes
Global Quality	Z	LU0955011258	01/01/2017	31/12/2017	USD	0.0000	0.3473		30/06/2018	Yes
Global Quality	ZX	LU1033666584	01/01/2017	31/12/2017	USD	0.3099	0.0104	07/03/2017 and 01/02/2018	30/06/2018	Yes
Japanese Equity	A	LU0512093542	01/01/2017	31/12/2017	JPY	0.0000	23.7684		30/06/2018	Yes
Japanese Equity	I	LU0512094193	01/01/2017	31/12/2017	JPY	0.0000	59.7495		30/06/2018	Yes
Japanese Equity	Z	LU0512094433	01/01/2017	31/12/2017	JPY	0.0000	58.1836		30/06/2018	Yes
Latin American Equity	A	LU0073231317	01/01/2017	31/12/2017	USD	0.0000	0.0586		30/06/2018	Yes
Latin American Equity	I	LU0052627634	01/01/2017	31/12/2017	USD	0.0000	0.4522		30/06/2018	Yes
Latin American Equity	Z	LU0360479090	01/01/2017	31/12/2017	USD	0.0000	0.3436		30/06/2018	Yes
US Active Factor Equity	I	LU1439782142	01/01/2017	31/12/2017	USD	0.0000	0.1363		30/06/2018	Yes
US Active Factor Equity	Z	LU1439782225	01/01/2017	31/12/2017	USD	0.0000	0.1480		30/06/2018	Yes
US Advantage	A	LU0225737302	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Advantage	I	LU0225741247	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Advantage	Z	LU0360484686	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Advantage	ZH (GBP)	LU1341423751	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Advantage	ZX	LU0360613169	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Dollar Corporate Bond	I	LU1387592451	01/01/2017	31/12/2017	USD	0.0000	0.6774		30/06/2018	Yes
US Dollar Corporate Bond	Z	LU1387592535	01/01/2017	31/12/2017	USD	0.0000	0.6973		30/06/2018	Yes
US Dollar Short Duration Bond	I	LU1387592022	01/01/2017	31/12/2017	USD	0.0000	0.4155		30/06/2018	Yes
US Dollar Short Duration Bond	Z	LU1387592295	01/01/2017	31/12/2017	USD	0.0000	0.3877		30/06/2018	Yes
US Growth	AH (EUR)	LU0266117414	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	AX	LU0239688517	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	F	LU1080262196	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	IX	LU0239688608	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	Z	LU0360477805	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	ZH	LU0360477987	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Growth	ZX	LU0360610066	01/01/2017	31/12/2017	USD	0.0000	0.0000		30/06/2018	Yes
US Property	A	LU0073233958	01/01/2017	31/12/2017	USD	0.0000	0.7196		30/06/2018	Yes
US Property	F	LU1244752280	01/01/2017	31/12/2017	USD	0.0000	0.4740		30/06/2018	Yes
US Property	I	LU0073233875	01/01/2017	31/12/2017	USD	0.0000	1.4264		30/06/2018	Yes
US Property	Z	LU0360477474	01/01/2017	31/12/2017	USD	0.0000	1.0634		30/06/2018	Yes

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# UK Reportable Income – 2016

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	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Absolute Return Fixed Income	Z	LU1109965860	01/01/2016	31/12/2016	EUR	0.0000	0.5806		30/06/2017	Yes
Asia Opportunity	F	LU1378878786	31/03/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Asia Opportunity	I	LU1378878869	31/03/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Asia Opportunity	Z	LU1378878604	31/03/2016	31/12/2016	USD	0.0000	0.0042		30/06/2017	Yes
Asia Opportunity	ZH (GBP)	LU1378878943	31/03/2016	31/12/2016	USD	0.0000	0.0110		30/06/2017	Yes
Asian Equity	A	LU0073229253	01/01/2016	31/12/2016	USD	0.0000	0.1723		30/06/2017	Yes
Asian Equity	I	LU0034260769	01/01/2016	31/12/2016	USD	0.0000	0.5135		30/06/2017	Yes
Asian Equity	Z	LU0360480692	01/01/2016	31/12/2016	USD	0.0000	0.3188		30/06/2017	Yes
Asian Property	F	LU1244751043	01/01/2016	31/12/2016	USD	0.0000	0.4692		30/06/2017	Yes
Asian Property	IX	LU0239678633	01/01/2016	31/12/2016	USD	0.3228	0.0000	06/07/2016 and 05/01/2017	30/06/2017	Yes
Asian Property	Z	LU0360481310	01/01/2016	31/12/2016	USD	0.0000	0.6031		30/06/2017	Yes
Asia-Pacific Equity	A	LU0603408625	01/01/2016	31/12/2016	USD	0.0000	0.0358		30/06/2017	Yes
Asia-Pacific Equity	Z	LU0603409193	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Breakout Nations	Z	LU1258507232	01/01/2016	31/12/2016	USD	0.0000	0.1796		30/06/2017	Yes
Breakout Nations	ZH	LU1341423835	13/01/2016	31/12/2016	USD	0.0000	0.3406		30/06/2017	Yes
Diversified Alpha Plus	A	LU0299413608	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus	F	LU1084930384	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus	FH	LU1080260653	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus	FH (GBP)	LU1084927752	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus	IH (GBP)	LU0415628469	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus	Z	LU0360491038	01/01/2016	31/12/2016	EUR	0.0000	0.0063		30/06/2017	Yes
Diversified Alpha Plus	ZH (GBP)	LU0415628626	01/01/2016	31/12/2016	EUR	0.0000	0.0102		30/06/2017	Yes
Diversified Alpha Plus	ZH (USD)	LU0360491202	01/01/2016	31/12/2016	EUR	0.0000	0.0852		30/06/2017	Yes
Diversified Alpha Plus	ZHX (GBP)	LU1087826092	01/01/2016	31/12/2016	EUR	0.0000	0.0033		30/06/2017	Yes
Diversified Alpha Plus Low Volatility	I	LU1055186255	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Diversified Alpha Plus Low Volatility	Z	LU1055186339	01/01/2016	31/12/2016	EUR	0.0000	0.0000		30/06/2017	Yes
Emerging Europe & Middle East Africa Equity	AX	LU0218443736	01/01/2016	31/12/2016	EUR	0.5709	0.0000	06/07/2016	30/06/2017	Yes
Emerging Europe & Middle East Africa Equity	I	LU0118140184	01/01/2016	31/12/2016	EUR	0.0000	1.0295		30/06/2017	Yes
Emerging Europe & Middle East Africa Equity	Z	LU0360482631	01/01/2016	31/12/2016	EUR	0.0000	0.3429		30/06/2017	Yes
Emerging Leaders Equity	A	LU0815263628	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Emerging Leaders Equity	Z	LU0815264279	01/01/2016	31/12/2016	USD	0.0000	0.1606		30/06/2017	Yes
Emerging Leaders Equity	ZH (GBP)	LU1341423918	13/01/2016	31/12/2016	USD	0.0000	0.1735		30/06/2017	Yes

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## UK Reportable Income – 2016 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Emerging Market Corporate Debt	A	LU0603408039	01/01/2016	31/12/2016	USD	0.0000	1.3656		30/06/2017	Yes
Emerging Market Corporate Debt	Z	LU0603408385	01/01/2016	31/12/2016	USD	0.0000	1.6103		30/06/2017	Yes
Emerging Market Equity	A	LU0073229840	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Emerging Market Equity	I	LU0054793475	01/01/2016	31/12/2016	USD	0.0000	0.1457		30/06/2017	Yes
Emerging Market Equity	SX	LU1487746841	30/09/2016	31/12/2016	USD	0.0206	0.0000	05/01/2017	30/06/2017	Yes
Emerging Market Equity	Z	LU0360480858	01/01/2016	31/12/2016	USD	0.0000	0.0946		30/06/2017	Yes
Emerging Markets Debt	AX	LU0239678807	01/01/2016	31/12/2016	USD	2.4828	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Emerging Markets Debt	I	LU0057132697	01/01/2016	31/12/2016	USD	0.0000	4.7235		30/06/2017	Yes
Emerging Markets Debt	Z	LU0360479504	01/01/2016	31/12/2016	USD	0.0000	2.0142		30/06/2017	Yes
Emerging Markets Debt	AH (EUR)	LU0266119204	01/01/2016	31/12/2016	USD	0.0000	2.9638		30/06/2017	Yes
Emerging Markets Debt	ZH (EUR)	LU0360479769	01/01/2016	31/12/2016	USD	0.0000	1.9739		30/06/2017	Yes
Emerging Markets Domestic Debt	AX	LU0283960408	01/01/2016	31/12/2016	USD	0.7083	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Emerging Markets Domestic Debt	I (EUR)	LU0283960234	01/01/2016	31/12/2016	USD	0.0000	1.4448		30/06/2017	Yes
Emerging Markets Domestic Debt	ZX (EUR)	LU0360613839	01/01/2016	31/12/2016	USD	0.8210	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Euro Bond	A	LU0073254285	01/01/2016	31/12/2016	USD	0.0000	0.0484		30/06/2017	Yes
Euro Bond	Z	LU0360477631	01/01/2016	31/12/2016	USD	0.0000	0.3344		30/06/2017	Yes
Euro Corporate Bond	AD	LU0518378863	01/01/2016	31/12/2016	EUR	0.0000	0.3543		30/06/2017	Yes
Euro Corporate Bond	ADX	LU0518378947	01/01/2016	31/12/2016	EUR	0.3192	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Euro Corporate Bond	AX	LU0239680886	01/01/2016	31/12/2016	EUR	0.4109	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Euro Corporate Bond	F	LU1244750078	01/01/2016	31/12/2016	EUR	0.0000	0.4515		30/06/2017	Yes
Euro Corporate Bond	FX	LU1244750581	01/01/2016	31/12/2016	EUR	0.4419	0.0564	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Euro Corporate Bond	I	LU0132602656	01/01/2016	31/12/2016	EUR	0.0000	0.9389		30/06/2017	Yes
Euro Corporate Bond	Z	LU0360483100	01/01/2016	31/12/2016	EUR	0.0000	0.7801		30/06/2017	Yes
Euro Corporate Bond	ZD	LU0518379242	01/01/2016	31/12/2016	EUR	0.0000	0.5241		30/06/2017	Yes
Euro Strategic Bond	A	LU0073234253	01/01/2016	31/12/2016	EUR	0.0000	0.4276		30/06/2017	Yes
Euro Strategic Bond	AD	LU0518379325	01/01/2016	31/12/2016	EUR	0.0000	0.2538		30/06/2017	Yes
Euro Strategic Bond	ADX	LU0518379598	01/01/2016	31/12/2016	EUR	0.3116	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Euro Strategic Bond	I	LU0034265644	01/01/2016	31/12/2016	EUR	0.0000	0.7161		30/06/2017	Yes
Euro Strategic Bond	Z	LU0360476740	01/01/2016	31/12/2016	EUR	0.0000	0.4379		30/06/2017	Yes
Euro Strategic Bond	ZD	LU0518379838	01/01/2016	31/12/2016	EUR	0.0000	0.4849		30/06/2017	Yes
European Champions	I	LU1387591560	08/04/2016	31/12/2016	EUR	0.0000	0.1438		30/06/2017	Yes
European Champions	Z	LU1387591727	08/04/2016	31/12/2016	EUR	0.0000	0.1515		30/06/2017	Yes

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## UK Reportable Income – 2016 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
European Currencies High Yield Bond	A	LU0073255761	01/01/2016	31/12/2016	EUR	0.0000	0.9033		30/06/2017	Yes
European Currencies High Yield Bond	ADX	LU0610554361	01/01/2016	31/12/2016	EUR	0.9016	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
European Currencies High Yield Bond	I	LU0073255688	01/01/2016	31/12/2016	EUR	0.0000	1.0842		30/06/2017	Yes
European Currencies High Yield Bond	Z	LU0360481153	01/01/2016	31/12/2016	EUR	0.0000	2.2700		30/06/2017	Yes
European Equity Alpha	A	LU0073234501	01/01/2016	31/12/2016	EUR	0.0000	0.9251		30/06/2017	Yes
European Equity Alpha	I	LU0034265305	01/01/2016	31/12/2016	EUR	0.0000	1.2913		30/06/2017	Yes
European Equity Alpha	Z	LU0360480262	01/01/2016	31/12/2016	EUR	0.0000	1.1055		30/06/2017	Yes
European Equity Alpha	Z (GBP)	LU0963401335	01/01/2016	31/12/2016	EUR	0.0000	2.1099		30/06/2017	Yes
European Property	A	LU0078113650	01/01/2016	31/12/2016	EUR	0.0000	0.5857		30/06/2017	Yes
European Property	I	LU0078115192	01/01/2016	31/12/2016	EUR	0.0000	0.9339		30/06/2017	Yes
European Property	Z	LU0360481740	01/01/2016	31/12/2016	EUR	0.0000	1.0595		30/06/2017	Yes
Frontier Emerging Markets Equity	I	LU0898765242	01/01/2016	31/12/2016	USD	0.0000	0.5698		30/06/2017	Yes
Frontier Emerging Markets Equity	Z	LU0898765598	01/01/2016	31/12/2016	USD	0.0000	0.5754		30/06/2017	Yes
Global Active Factor Equity	I	LU1442194574	12/07/2016	31/12/2016	USD	0.0000	0.0789		30/06/2017	Yes
Global Active Factor Equity	Z	LU1442194657	12/07/2016	31/12/2016	USD	0.0000	0.0835		30/06/2017	Yes
Global Balanced	Z	LU1439783207	16/08/2016	31/12/2016	EUR	0.0000	0.0564		30/06/2017	Yes
Global Balanced Defensive	Z	LU1445734558	23/08/2016	31/12/2016	EUR	0.0000	0.0743		30/06/2017	Yes
Global Balanced Income	IR	LU1092475612	01/01/2016	31/12/2016	EUR	1.4966	0.5580	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Balanced Income	Z	LU1078119408	01/01/2016	31/12/2016	EUR	0.0000	1.4999	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Balanced Income	ZHR	LU1268547731	01/01/2016	31/12/2016	EUR	1.7227	0.8498	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Bond	AX	LU0218435716	01/01/2016	31/12/2016	USD	0.5901	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Bond	Z	LU0360476583	01/01/2016	31/12/2016	USD	0.0000	0.6704		30/06/2017	Yes
Global Brands	A	LU0119620416	01/01/2016	31/12/2016	USD	0.0000	0.4489		30/06/2017	Yes
Global Brands	AH (EUR)	LU0335216932	01/01/2016	31/12/2016	USD	0.0000	0.2892		30/06/2017	Yes
Global Brands	AX	LU0239683559	01/01/2016	31/12/2016	USD	0.1762	0.0176	06/07/2016 and 05/01/2017	30/06/2017	Yes
Global Brands	F	LU1328240616	01/01/2016	31/12/2016	USD	0.0000	0.2763		30/06/2017	Yes
Global Brands	FH (EUR)	LU1328240962	01/01/2016	31/12/2016	USD	0.0000	0.2965		30/06/2017	Yes
Global Brands	FHX	LU1328241002	01/01/2016	31/12/2016	USD	0.2962	0.1435	06/07/2016 and 05/01/2017	30/06/2017	Yes
Global Brands	FX	LU1328241184	01/01/2016	31/12/2016	USD	0.2750	0.1073	06/07/2016 and 05/01/2017	30/06/2017	Yes

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## UK Reportable Income – 2016 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Brands	I	LU0119620176	01/01/2016	31/12/2016	USD	0.0000	1.3082		30/06/2017	Yes
Global Brands	Z	LU0360482987	01/01/2016	31/12/2016	USD	0.0000	0.5812		30/06/2017	Yes
Global Brands	ZH (EUR)	LU0360483019	01/01/2016	31/12/2016	USD	0.0000	0.7559		30/06/2017	Yes
Global Brands	ZX	LU0360612351	01/01/2016	31/12/2016	USD	0.8247	0.0000	06/07/2016 and 05/01/2017	30/06/2017	Yes
Global Brands	FH (CHF)	LU1328240889	01/01/2016	31/12/2016	USD	0.0000	0.2710		30/06/2017	Yes
Global Brands	ZH	LU0715348123	01/01/2016	31/12/2016	USD	0.0000	0.6389		30/06/2017	Yes
Global Brands	ZHR	LU1418832595	03/06/2016	31/12/2016	USD	0.3303	0.0000	06/07/2016 and 05/01/2017	30/06/2017	Yes
Global Brands Equity Income	IR	LU1378880097	29/04/2016	31/12/2016	USD	0.6710	0.0000	06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Brands Equity Income	Z	LU1378880170	29/04/2016	31/12/2016	USD	0.0000	0.5052		30/06/2017	Yes
Global Brands Equity Income	ZR	LU1378880337	29/04/2016	31/12/2016	USD	0.6710	0.0000	06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Convertible Bond	A	LU0149084633	01/01/2016	31/12/2016	USD	0.0000	0.7767		30/06/2017	Yes
Global Convertible Bond	AH (EUR)	LU0410168768	01/01/2016	31/12/2016	USD	0.0000	0.6493		30/06/2017	Yes
Global Convertible Bond	I	LU0149084476	01/01/2016	31/12/2016	USD	0.0000	1.6323		30/06/2017	Yes
Global Convertible Bond	IH (EUR)	LU0410169063	01/01/2016	31/12/2016	USD	0.0000	0.8234		30/06/2017	Yes
Global Convertible Bond	Z	LU0360484413	01/01/2016	31/12/2016	USD	0.0000	1.0854		30/06/2017	Yes
Global Convertible Bond	ZH (EUR)	LU0360484504	01/01/2016	31/12/2016	USD	0.0000	1.4279		30/06/2017	Yes
Global Convertible Bond	ZHX (EUR)	LU0410169147	01/01/2016	31/12/2016	USD	0.1984	0.4711	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Credit	Z	LU0851375732	01/01/2016	31/12/2016	USD	0.0000	0.7128		30/06/2017	Yes
Global Fixed Income Opportunities	I	LU0694238923	01/01/2016	31/12/2016	USD	0.0000	0.8434		30/06/2017	Yes
Global Fixed Income Opportunities	ZH	LU1122692749	01/01/2016	31/12/2016	USD	0.0000	1.1921		30/06/2017	Yes
Global Fixed Income Opportunities	ZHX	LU1122690370	01/01/2016	31/12/2016	USD	0.8635	0.0000	06/04/2016, 06/07/2016 and 06/10/2016	30/06/2017	Yes
Global High Yield Bond	AX	LU0702163378	01/01/2016	31/12/2016	USD	1.5470	0.2054	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global High Yield Bond	I	LU0705913167	01/01/2016	31/12/2016	USD	0.0000	1.5386		30/06/2017	Yes
Global High Yield Bond	Z	LU0702163451	01/01/2016	31/12/2016	USD	0.0000	2.2766		30/06/2017	Yes
Global Infrastructure	A	LU0384381660	01/01/2016	31/12/2016	USD	0.0000	0.6913		30/06/2017	Yes
Global Infrastructure	I	LU0384383286	01/01/2016	31/12/2016	USD	0.0000	0.6873		30/06/2017	Yes
Global Infrastructure	Z	LU0384383872	01/01/2016	31/12/2016	USD	0.0000	1.1151		30/06/2017	Yes
Global Infrastructure	ZR	LU1525860943	28/11/2016	31/12/2016	USD	0.0784	0.0000	05/01/2017	30/06/2017	Yes
Global Opportunity	A	LU0552385295	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Global Opportunity	Z	LU0552385535	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes

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## UK Reportable Income – 2016 (continued)

Name of Sub-Fund	Share Class	ISIN	Reporting Period Start	Reporting Period End	Currency	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
Global Premier Credit	ZX	LU0857436272	01/01/2016	31/12/2016	USD	0.5236	0.0000	06/04/2016, 06/07/2016, 06/10/2016 and 05/01/2017	30/06/2017	Yes
Global Property	A	LU0266114312	01/01/2016	31/12/2016	USD	0.0000	0.3992		30/06/2017	Yes
Global Property	IX	LU0266115475	01/01/2016	31/12/2016	USD	0.5485	0.0000	06/07/2016 and 05/01/2017	30/06/2017	Yes
Global Property	Z	LU0360485493	01/01/2016	31/12/2016	USD	0.0000	0.7754		30/06/2017	Yes
Global Quality	E	LU1046465065	01/01/2016	31/12/2016	USD	0.0000	0.3581		30/06/2017	Yes
Global Quality	I	LU0955011175	01/01/2016	31/12/2016	USD	0.0000	0.3154		30/06/2017	Yes
Global Quality	Z	LU0955011258	01/01/2016	31/12/2016	USD	0.0000	0.3281		30/06/2017	Yes
Global Quality	ZX	LU1033666584	01/01/2016	31/12/2016	USD	0.2955	0.0000	06/07/2016 and 05/01/2017	30/06/2017	Yes
Japanese Equity	A	LU0512093542	01/01/2016	31/12/2016	JPY	0.0000	25.6894		30/06/2017	Yes
Japanese Equity	I	LU0512094193	01/01/2016	31/12/2016	JPY	0.0000	56.1361		30/06/2017	Yes
Japanese Equity	Z	LU0512094433	01/01/2016	31/12/2016	JPY	0.0000	55.4290		30/06/2017	Yes
Latin American Equity	A	LU0073231317	01/01/2016	31/12/2016	USD	0.0000	0.1540		30/06/2017	Yes
Latin American Equity	I	LU0052627634	01/01/2016	31/12/2016	USD	0.0000	0.5037		30/06/2017	Yes
Latin American Equity	Z	LU0360479090	01/01/2016	31/12/2016	USD	0.0000	0.3686		30/06/2017	Yes
US Active Factor Equity	I	LU1439782142	05/07/2016	31/12/2016	USD	0.0000	0.0849		30/06/2017	Yes
US Active Factor Equity	Z	LU1439782225	05/07/2016	31/12/2016	USD	0.0000	0.0895		30/06/2017	Yes
US Advantage	A	LU0225737302	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Advantage	I	LU0225741247	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Advantage	Z	LU0360484686	01/01/2016	31/12/2016	USD	0.0000	0.0043		30/06/2017	Yes
US Advantage	ZH (GBP)	LU1341423751	13/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Advantage	ZX	LU0360613169	01/01/2016	31/12/2016	USD	0.0000	0.0002		30/06/2017	Yes
US Dollar Corporate Bond	I	LU1387592451	20/05/2016	31/12/2016	USD	0.0000	0.3752		30/06/2017	Yes
US Dollar Corporate Bond	Z	LU1387592535	20/05/2016	31/12/2016	USD	0.0000	0.3812		30/06/2017	Yes
US Dollar Short Duration Bond	I	LU1387592022	22/04/2016	31/12/2016	USD	0.0000	0.1788		30/06/2017	Yes
US Dollar Short Duration Bond	Z	LU1387592295	22/04/2016	31/12/2016	USD	0.0000	0.1737		30/06/2017	Yes
US Growth	AH (EUR)	LU0266117414	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	AX	LU0239688517	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	F	LU1080262196	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	IX	LU0239688608	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	Z	LU0360477805	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	ZH	LU0360477987	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Growth	ZX	LU0360610066	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
US Property	A	LU0073233958	01/01/2016	31/12/2016	USD	0.0000	0.9445		30/06/2017	Yes
US Property	F	LU1244752280	01/01/2016	31/12/2016	USD	0.0000	0.5117		30/06/2017	Yes
US Property	I	LU0073233875	01/01/2016	31/12/2016	USD	0.0000	1.5518		30/06/2017	Yes
US Property	Z	LU0360477474	01/01/2016	31/12/2016	USD	0.0000	1.1308		30/06/2017	Yes

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