

UK Reportable Income - 2020

# Morgan Stanley Investment Funds



## 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 Data	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

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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	I	LU0057132697	01/01/2020	31/12/2020	USD	0.0000	4.0026		30/06/2021	Yes
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

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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
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
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

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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 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
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

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## UK Reportable Income - 2020 (continued)

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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
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

## 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
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
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

## 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	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
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



## 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

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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	AH (EUR)	LU0266119204	01/01/2019	31/12/2019	USD	0.0000	2.7400		30/06/2020	Yes
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

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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	A	LU0073234501	01/01/2019	29/11/2019	EUR	0.0000	0.8569		29/05/2020	No
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

## 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	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
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

## 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 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
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

## 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
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
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

## 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

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

## 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
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
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

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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	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
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

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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 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
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

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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 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
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

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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 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
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

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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	I	LU0057132697	01/01/2017	31/12/2017	USD	0.0000	4.8769		30/06/2018	Yes
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

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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	A	LU0266114312	01/01/2017	31/12/2017	USD	0.0000	0.3805		30/06/2018	Yes
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

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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 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
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	A	LU0073229840	01/01/2016	31/12/2016	USD	0.0000	0.0000		30/06/2017	Yes
Emerging Market Equity I	I	LU0054793475	01/01/2016	31/12/2016	USD	0.0000	0.1457		30/06/2017	Yes
Emerging Market Equity SX	SX	LU1487746841	30/09/2016	31/12/2016	USD	0.0206	0.0000	05/01/2017	30/06/2017	Yes
Emerging Market Equity Z	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	I	LU0057132697	01/01/2016	31/12/2016	USD	0.0000	4.7235		30/06/2017	Yes
Emerging Markets Debt Z	Z	LU0360479504	01/01/2016	31/12/2016	USD	0.0000	2.0142		30/06/2017	Yes
Emerging Markets Debt AH (EUR)	AH (EUR)	LU0266119204	01/01/2016	31/12/2016	USD	0.0000	2.9638		30/06/2017	Yes
Emerging Markets Debt ZH (EUR)	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)	I (EUR)	LU0283960234	01/01/2016	31/12/2016	USD	0.0000	1.4448		30/06/2017	Yes
Emerging Markets Domestic Debt ZX (EUR)	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	A	LU0073254285	01/01/2016	31/12/2016	USD	0.0000	0.0484		30/06/2017	Yes
Euro Bond Z	Z	LU0360477631	01/01/2016	31/12/2016	USD	0.0000	0.3344		30/06/2017	Yes
Euro Corporate Bond AD	AD	LU0518378863	01/01/2016	31/12/2016	EUR	0.0000	0.3543		30/06/2017	Yes
Euro Corporate Bond ADX	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	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	F	LU1244750078	01/01/2016	31/12/2016	EUR	0.0000	0.4515		30/06/2017	Yes
Euro Corporate Bond FX	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	I	LU0132602656	01/01/2016	31/12/2016	EUR	0.0000	0.9389		30/06/2017	Yes
Euro Corporate Bond Z	Z	LU0360483100	01/01/2016	31/12/2016	EUR	0.0000	0.7801		30/06/2017	Yes
Euro Corporate Bond ZD	ZD	LU0518379242	01/01/2016	31/12/2016	EUR	0.0000	0.5241		30/06/2017	Yes
Euro Strategic Bond A	A	LU0073234253	01/01/2016	31/12/2016	EUR	0.0000	0.4276		30/06/2017	Yes
Euro Strategic Bond AD	AD	LU0518379325	01/01/2016	31/12/2016	EUR	0.0000	0.2538		30/06/2017	Yes
Euro Strategic Bond ADX	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

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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
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
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 (GBP)	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

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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	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
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

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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 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
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

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

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