


# Morgan Stanley

## Application Form

Morgan Stanley Investment Funds

Société d'Investissement à Capital Variable Luxembourg ("SICAV")

 This form is for investment in the Morgan Stanley Investment Funds. Before completion, please ensure that you read the notes and instructions contained overleaf.

# Important notes

## 1. Account Holder details

All applicants should complete this section in full. Please indicate if you are an existing Morgan Stanley Investment Funds (the "Company") client, and where applicable, provide your account number.

## 2. Tax Status of Applicant

In order to comply with obligations under Luxembourg law and tax regulations that enable the automatic exchange of information, including OECD Common Reporting Standard ("CRS") and U.S. Foreign Account Tax Compliance Act ("FATCA"), we are required to collect certain information about the investor's tax residency and citizenship. In certain circumstances we may be required under the applicable law to share information provided with the Luxembourg Tax Authority or other relevant tax authorities.

Should you require any further information in respect to your tax status, please contact your tax advisor.

## 3. Payment instructions

a) The application monies should be wired to different accounts according to the subscription currency. The bank instructions for the respective currencies are as follows. Please quote either the account number or the IBAN number (and not both) when wiring payment:

### USD

J.P. Morgan Chase Bank NY  
270 Park Avenue  
New York, USA  
ABA 021000021  
SWIFT: CHASUS33

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: Morgan Stanley SICAV  
Account number: 23315401  
SWIFT: CHASGB2L  
IBAN: GB84 CHAS 6092 42 23315401

### EUR

J.P. Morgan AG, Frankfurt  
Grüneburgweg 2  
60322 Frankfurt am Main  
Germany  
SWIFT: CHASDEFX

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: Morgan Stanley SICAV  
Account number: 23315402  
SWIFT: CHASGB2L  
IBAN: GB57 CHAS 6092 42 23315402

### JPY

J.P. Morgan Chase Bank, Tokyo  
5-2-20 Akasaka, Akasaka Park  
Bldg, 10th FL/Minato-Ku, Tokyo  
Japan 10761-13  
SWIFT: CHASJPJT

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: Morgan Stanley SICAV  
Account number: 23315403  
SWIFT: CHASGB2L  
IBAN: GB30 CHAS 6092 42 23315403

### GBP

J.P. Morgan Chase Bank London  
125 London Wall  
London EC2Y 5AJ  
United Kingdom  
CHAPS: sort code 609242

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: Morgan Stanley SICAV  
Account number: 23315405  
SWIFT: CHASGB2L  
IBAN: GB73 CHAS 6092 42 23315405

### CHF

UBS AG, Zurich  
for the account of  
J.P. Morgan Chase Bank N.A.  
(CHASGB2L):  
Account number: 02300000044129050000B

For further credit to: (UBSWCHZH80A)  
J.P. Morgan Chase Bank London  
Account name: JPMBL SA M.STAN  
SICAV RE: SUB A/C  
Account number: 23315408  
IBAN: GB89 CHAS 6092 42 23315408

### SEK

Svenska Handelsbanken, Stockholm  
(HANDSESS) for the account of  
J.P. Morgan Chase Bank N.A.  
(CHASGB2L):  
Account number: 40386589

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: MORGAN STANLEY  
INVESTMENT MANAGEMENT LTD (AGT)  
Stanley SICAV RE: SUB A/C  
Account number: 41034128  
IBAN: GB07 CHAS 6092 42 41034128

### SGD

Oversea-Chinese Banking Corporation  
(OCBCSGSG) for the account of  
J.P. Morgan Chase Bank N.A.  
(CHASGB2L):  
Account number: 501474191001

For further credit to:  
J.P. Morgan Chase Bank, N.A.  
Account name: Morgan Stanley  
Settlement Acc  
Account number: 41312113  
IBAN: GB78 CHAS 6092 42 41312113

### AUD

Australia and New Zealand Banking Group Ltd,  
Melbourne (ANZBAU3M) for the account of  
J.P. Morgan Chase Bank, N.A.  
(CHASGB2L):  
Account number: 218032AUD00001

For further credit to:  
J.P. Morgan Chase Bank, N.A.  
Account name: MORGAN STANLEY  
INVESTMENT FUNDS  
Account number: 41305893  
IBAN: GB14 CHAS 6092 42 41305893

### MXN

Banco Santander  
(BMSXMMMM) for the account of  
J.P. Morgan Chase Bank N.A.  
(CHASGB2L):  
Account number: 2230

For further credit to:  
J.P. Morgan Chase Bank London  
Account name: MORGAN STANLEY  
INVESTMENT FUNDS  
Account number: 41292248  
IBAN: GB23 CHAS 6092 42 41292248

b) Bank account details

This section should be completed for subscription, redemption and dividend distribution purposes.

c) Dividend distribution option

This section applies to those applicants investing in classes with the following share-class sub-indicators: X, M, R and RM. Please indicate if you would prefer to reinvest dividend distributions in the relevant fund (each a "Fund") or receive a cash payment. If no indication is made, the money will be automatically reinvested in the same Fund.

## 4. Fund selection

For each Fund you wish to invest in, please indicate the following information:

- Please print the name of the Fund you wish to invest in.
- Please print the corresponding ISIN code as shown on [www.morganstanleyinvestmentfunds.com](http://www.morganstanleyinvestmentfunds.com).
- Enter the class of share that you wish to invest in. Please refer to your local distributor or the Company's registered office if you have a query on share class availability.
- Please enter either the subscription amount to be paid, or the actual number of shares to be purchased, in the relevant boxes.
- You can subscribe in the following currencies: (a) US Dollars, Yen, Euro or Sterling for all share classes, and (b) US Dollars, Euro, Sterling, Yen, Swiss Francs, Swedish Krona, Australian Dollars, Mexican Peso and Singapore Dollars for hedged share classes denominated in US Dollars, Euro, Sterling, Yen, Swiss Francs, Swedish Krona and Singapore Dollars respectively. Please refer to the payment instructions section of the Company's latest prospectus (the "Prospectus") for details of the currencies you can subscribe in for each Fund. If you subscribe in:

### US Dollars (USD)

You will receive a US Dollar Net Asset Value (NAV) in your monthly statement, with the exception of the Liquidity Funds, which are reported in their reference currency.

### Euro (EUR)

You will receive a Euro NAV in your monthly statement, with the exception of the Liquidity Funds, which are reported in their reference currency.

### Yen (JPY)

You will receive a NAV in Yen in your monthly statement, unless you also invest in share classes not denominated in Yen, in which case your monthly statement will show the Euro NAV of your investments.

### Sterling (GBP)

You will receive a NAV in GBP in your monthly statement, unless you also invest in share classes not denominated in GBP, in which case your monthly statement will show the Euro NAV of your investments.

### Francs (CHF)

You will receive a NAV in Swiss Francs in your monthly statement, unless you also invest in share classes not denominated in Swiss Francs, in which case your monthly statement will show the Euro NAV of your investments.

### Krona (SEK)

You will receive a NAV in SEK in your monthly statement, unless you also invest in share classes not denominated in SEK, in which case your monthly statement will show the Euro NAV of your investments.

### Singapore Dollars (SGD)

You will receive a NAV in SGD in your monthly statement, unless you also invest in share classes not denominated in SGD, in which case your monthly statement will show the Euro NAV of your investments.

### Australian Dollars (AUD)

You will receive a NAV in AUD in your monthly statement, unless you also invest in share classes not denominated in AUD, in which case your monthly statement will show the Euro NAV of your investments.

### Mexican Peso (MXN)

You will receive a NAV in MXN in your monthly statement, unless you also invest in share classes not denominated in MXN, in which case your monthly statement will show the Euro NAV of your investments.

## 5. Declaration and signature of applicant(s)

All joint applicants must sign in the order as in the section headed "Applicant Details". This application form and subsequent instructions may be signed by someone else on your behalf and/or on behalf of any joint applicant(s) if duly authorised to do so, but the power(s) of attorney or other written authority must be enclosed for inspection. Corporate investors – this application form should be executed and signed by a duly authorised official (or officials) whose representative capacity must be stated. In signing this application form, please ensure you are able to make the following declarations. In the event of doubt, please contact your Client Service representative.

- I/We confirm that I/we have full power and capacity to subscribe to the Company and to enter into any subsequent transactions. I/We understand that this application and any subsequent transactions are irrevocable and legally binding.
- I/We undertake to submit applications for subscription in accordance with the cut-off time set out in the Prospectus.  
I/We acknowledge that any applications received after the cut-off on any Dealing Day (as defined in the Prospectus) will be processed on the next Dealing Day.
- I/We acknowledge that where timely settlement for a subscription of shares is not made in accordance with the Prospectus, Morgan Stanley Investment Management (ACD) Limited, as the Company's management company (the "Management Company") may either (i) cancel the allotment of shares and return any subscription monies to me/us without interest; or (ii) deem the late settlement to be an application for shares on the Dealing Day following such late settlement. The Company may also redeem all or part of my/our holding to meet the costs to the Company of late or non-payment.
- I/We undertake not to engage in activities which may adversely affect the interests of the Company's shareholders.  
I/We acknowledge that if the Management Company determines or suspects that I/we have engaged in such activities, it may suspend, cancel, reject or otherwise deal with my/our application and take any action or measures as appropriate or necessary to protect the Company and its shareholders.
- I/We undertake to send the subscription monies in the correct currency to the bank detailed in the "Payment instructions" section. Any necessary currency transactions will be effected at my/our cost.
- I/We confirm that I/we have received and read a copy of the relevant Company's key investor information documents (the "KIID"), the Prospectus, financial reports and any other documents required under any applicable laws or regulations. This application and any subsequent subscriptions are based solely on and subject to these documents, the articles of incorporation of the Company and this application form. I/We undertake to invest in accordance with and subject to the terms of these documents.
- I/We confirm that I/we are not prohibited by any applicable laws or regulations to subscribe to the Company and are not a US Person (as defined in the Prospectus), nor are holding nor will hold the shares on behalf of such person or entity.
- I/We declare that all the information provided in this application form and the statements made in it are correct and understand they are continuous and shall apply to any subsequent transactions. I/We shall notify the Company promptly in writing of any changes.
- I/We agree to confirm the accuracy of given information periodically to ensure that the Fund complies with its legal obligations.
- I/We acknowledge that I/we may be required to provide any such information or personal data as required by any domestic or foreign laws and regulations in particular the Luxembourg law of 24 July 2015 transposing the intergovernmental agreement concluded on 28 March 2014 between the Grand-Duchy of Luxembourg and the United States (the "FATCA Law") as per its Article 2, and the Luxembourg Law of 18 December 2015 on the Common Reporting Standard (the "CRS Law")

as per its Annex I. This subscription application and any future transactions might not be processed until such information is received and failure to comply with such information request could lead the Company to compulsorily redeem my/our shareholding in the Company.

I/We have been informed that any investor that fails to comply with the Company's documentation, information or personal data requests may be held liable for penalties imposed on the Company and attributable to such investor's failure to provide the information and/or personal data, or be subject to disclosure of the information and/or personal data by the Company to the LTA.

- k) I/We confirm that the investments into the Company:
- a) are made on my/our own behalf
  - b) are not in favour of a third party
  - c) are not from a criminal origin, of whatsoever nature, and in particular do not constitute the proceeds of money laundering or terrorism
  - d) originate from the following source (tick-off the right box):
    - Savings (please describe) \_\_\_\_\_
    - Inheritance (please describe) \_\_\_\_\_
    - Sale of real estate (please describe) \_\_\_\_\_
    - Other (please describe) \_\_\_\_\_
  - e) for Insurance Companies:
 

We herewith confirm that we are an undertaking in the insurance sector, licensed or authorized by [\_\_\_\_\_] to carry out the activities of:

    - Life insurance
    - Non-life insurance
    - Insurance intermediation
    - Reinsurance
    - Other (please define) \_\_\_\_\_

- We furthermore confirm that the funds invested originate from:
- premiums received from traditional life insurance products and/or life insurance products without profit sharing features
  - premiums received from unit-linked insurance products and/or investment-related life insurance products
  - Non-life insurance products
  - Own funds / investments or retained earnings
  - Other (please describe) \_\_\_\_\_

- l) I/We agree that telephone conversations in respect of any transactions may be recorded and that any instructions given by telephone, fax, electronic or other means are at my/our risk.
- m) I/We understand that as permitted in the Prospectus the Management Company reserves the right to reject in whole or in part or defer any transaction. Monies received by the Company for a rejected subscription will be returned without interest and at my/our risk.
- n) I/We give our express consent that the Company and any entity employed by it to provide services on its behalf (including without limitation the Management Company, RBC Investor Services Bank S.A. (the Registrar and Transfer Agent) ("RBC") and Morgan Stanley Investment Management Limited (in its capacity as Distributor of the shares of the Company)) may process (including collecting, using and storing) personal data about me/us for the purpose of processing my/our application and for administrative or any other related purposes connected with my/our shareholding, including for example maintaining the register of shareholders of the Company, processing the payments of dividends, performing controls on excessive trading and market timing practices, and complying with applicable anti-money laundering rules as well as any reporting, monitoring or analysis required for business, legal or regulatory reasons such as FATCA or CRS (the "Data Processing"). I/We acknowledge and accept that the abovementioned entities may delegate the Data Processing to data processors, including their delegates, third-party agents, or group's worldwide offices or affiliates with which they will share my/our personal data. I/We acknowledge and accept that the processors may be located in jurisdictions outside of Luxembourg, which may not offer an equivalent level of data protection. Such countries outside of Luxembourg may include Malaysia, India, United States of America or Hong Kong.
- o) I/We confirm that I/We have read the Data Protection Notification that is available in the Prospectus and at [www.morganstanleyinvestmentfunds.com](http://www.morganstanleyinvestmentfunds.com).
- p) I/We confirm that I/We have given my/our consent (or have chosen not to give my/our consent, as applicable) to receiving information on Morgan Stanley products and services by ticking (or by not ticking, as applicable) the consent box in the paragraph below entitled "Direct Marketing".
- q) I/We agree that any information provided to the Company which acts as data controller may be passed to the competent authorities as may be requested by applicable law or the relevant authority in particular the Luxembourg tax administration (the "LTA") for the purposes set out in the FATCA Law and CRS Law.
 

I/We further undertake to inform the Company of, and provide the Company with all supporting documentary evidence of any changes related to the information and personal data as soon as possible and, in any event, within 30 days of such change.

I/We undertake not to oppose any privacy or secrecy rule to such request and understand that any failure to comply with such information request could lead the Company to compulsorily redeem my/our shareholding in the Company.
- r) I/We hereby specifically empower Morgan Stanley Investment Management Limited in its capacity as Distributor of the shares of the Company to request information from RBC on my/our shareholding in the Company for the purposes of the calculation of fees due to any sub-distributor through which I/We acquired my/our shares in the Company. This power of attorney is valid until specifically revoked.
- s) I/We understand that this subscription and any subsequent transactions are governed by and construed in accordance with the laws of Luxembourg.
- t) I/We confirm that if I/we subscribe into classes J, N, NH, NH1X, NX, S, SHX, SX, Z, ZD, ZH, ZHX, ZH1, ZHR, ZOX, ZR and/or ZX, I/we qualify as an "institutional investor" according to Article 174(2) of the Luxembourg law of 17th December 2010 on undertakings for collective investment<sup>1</sup>.
- u) I/We confirm that if I/we request RBC to send monthly account statements of our position in the register of the Company, confirmations and transactions reports (collectively the "Statements and Reports"), I/we fully acknowledge that email is not a secure communication means and recognise and fully accept the associated risks pertaining to the provision of the Statements and Reports by email including, without limitation, the risks of non-receipt or delay

in the receipt, the interruption of the email communication, the interference with the integrity of the email communication and loss of confidentiality; I/We acknowledge that RBC has no obligation to check that the Statements and Reports are sent to persons or entities duly authorised to receive the Statements and Reports provided that RBC sends the Statements and Reports to the email address stated below.

In any case, should the below email address become invalid or unused, I/we commit to provide a two weeks' prior written notice to RBC's registered office. RBC will not accept any responsibility or liability of any kind for sending the Statements and Reports to an invalid, deactivated, outdated or unused email address in the event RBC has not been informed in advance of the change of email address in accordance with the above provisions.

Please tick the box if you wish to receive Statements and Reports via emails:

The Statements and Reports shall be sent by RBC to the following email addresses:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please tick the box if you agree to only receive the relevant Company's KIID and the Prospectus by email or by means of a consultation of the website [www.morganstanley.com/im](http://www.morganstanley.com/im).

By ticking this box you also confirm that you have been given the choice to receive the relevant Company's KIID and the Prospectus on paper, and agree to receive it only in the manner described in the previous sentence:

The relevant Company's KIID, the Prospectus or any other relevant or required information relating thereto shall be sent to the following email addresses:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

For Morgan Stanley employee account holders: I/We confirm the terms and conditions set out in the benefit policy, which is located on the Morgan Stanley intranet ([http://iis.ms.com/pwm/europe/et\\_general.asp](http://iis.ms.com/pwm/europe/et_general.asp)) have been read and understood.

**Direct Marketing**

If there are any products or services that the Company and/or the Management Company believes may be of particular interest to you, whether provided or sponsored by the Company and/or the Management Company or their respective affiliates, or by third party investment services providers (for example, a fund manager or insurance service provider not affiliated with the Company, the Management Company or their respective affiliates), the Company, the Management Company or their respective affiliates may contact you (by means which may include mail, email, sms and telephone), including outside of standard working hours. You have a right not to receive such information.

By ticking this box, you consent to receiving information on products and services on the abovementioned conditions.

If you do not wish the Company, the Management Company and/or their respective affiliates to use your Personal Data in this way, or do not wish to provide Personal Data for such direct marketing purposes, or wish to withdraw the consent you provided by ticking the box above, you may notify the Company at any time at [dataprotectionoffice@morganstanley.com](mailto:dataprotectionoffice@morganstanley.com) or as directed in any marketing materials that you may receive.

**Please return your completed application form by post AND fax to:**

**Morgan Stanley Investment Funds**  
**c/o RBC Investor Services Bank S.A.**  
**14 Rue Porte de France**  
**L-4360 Esch-sur-Alzette**  
**Grand Duchy of Luxembourg**  
**Fax (352) 2460 9902**

For Client Service enquiries, please contact RBC Investor & Treasury Services on  
 Tel (352) 2605 9782

**Email: [csmorganstanley@rbc.com](mailto:csmorganstanley@rbc.com)**

**For escalation, please contact Morgan Stanley Investment Management Limited, Luxembourg Branch on**

Tel (352) 34 64 61 10 English hotline;  
 Tel (352) 34 64 61 20 German hotline;  
 Tel (352) 34 64 61 30 French hotline;  
 Tel (352) 34 64 61 40 Spanish hotline;  
 Tel (352) 34 64 61 50 Italian hotline.

**Email: [cslux@morganstanley.com](mailto:cslux@morganstanley.com)**

**Investors in Asia, please use RBC Singapore**  
**Fax (65) 6438 9654**

For Client Service enquiries in Asia,  
 Please email [sgcsa@morganstanley.com](mailto:sgcsa@morganstanley.com)

<sup>1</sup> Institutional investors within the meaning of Article 174(2) of the Luxembourg law of 17th December 2010 on undertakings for collective investment, comprise:

- insurance and reinsurance companies (in the context of a life insurance or capitalization product linked to an undertaking for collective investment, even if the policyholders do not qualify as institutional investors and) under the following conditions: (i) the insurance company is the sole subscriber vis-à-vis the Company, and (ii) the policyholder has no direct access to the assets of the Company, i.e. he is not entitled to receive, upon termination of the insurance policy, shares of the Company;
- credit institutions or other professionals of the financial sector ("PFS") whether established in Luxembourg or abroad, investing either (i) in their own name and on their behalf, (ii) in their own name but on behalf of institutional investors as defined above, or (iii) in their own name but on behalf of another party who is not an "institutional investor", i.e. a third party, provided that the third party has entered into a discretionary management relationship with the credit institution or the other PSF, and the third party is not entitled to any direct claim against the Company, but only against the credit institution or the other PSF;
- pension funds/plans, provided that the beneficiaries of such pension funds/plans are not entitled to any direct claim against the Company;
- collective investment undertakings in Luxembourg or abroad;
- holding companies or similar entities all the shareholders of which are institutional investors;
- holding companies or similar entities all the shareholders of which are not institutional investors provided that either (i) they have material substance, a separate structure and activities from those of the shareholders, and hold significant financial interests, or (ii) they may be regarded as "family" holding companies or similar structures through which a family or a branch of a family holds significant financial interests;
- local authorities, such as regions, provinces, cantons and municipalities, insofar as they invest their own funds;
- financial or industrial groups;
- foundations holding significant other financial investments and having an existence independent from the beneficiaries or recipients of their income or assets. This implies that such foundations must not be "transparent", which would be the case if all their income is redistributed directly to beneficiaries and control were exercised by their beneficiaries.

Before completing this form, please refer to Important notes section. Please complete this form in block capitals and write firmly with a ballpoint pen.

Fax (352) 2460 9902

(For Registrar and Transfer Agent use only)

# 1 Account Holder details

## Name of Account Holder(s)

1 \_\_\_\_\_

2 \_\_\_\_\_

## Current residence address

Street name \_\_\_\_\_

Number \_\_\_\_\_ City \_\_\_\_\_

Country \_\_\_\_\_ Postcode \_\_\_\_\_

Telephone \_\_\_\_\_ Fax<sup>1</sup> \_\_\_\_\_

## Individuals

Date of birth \_\_\_\_\_

Place of birth \_\_\_\_\_

Citizenship \_\_\_\_\_

Additional Citizenship \_\_\_\_\_

Occupation \_\_\_\_\_

## Entities

Country of Incorporation or organization \_\_\_\_\_

Entity Primary Activity \_\_\_\_\_

Current account number \_\_\_\_\_

Account Opening only<sup>2</sup>  Initial subscription

\_\_\_\_\_ Morgan Stanley employee ID Number

Account designation \_\_\_\_\_

## Mailing address (if different from registered)

Street name \_\_\_\_\_

Number \_\_\_\_\_ City \_\_\_\_\_

Country \_\_\_\_\_ Postcode \_\_\_\_\_

Telephone \_\_\_\_\_ Fax<sup>1</sup> \_\_\_\_\_

Email \_\_\_\_\_

## Nature of relationship to Morgan Stanley employee

\_\_\_\_\_

<sup>1</sup> Should you want to receive monthly statements via e-mail, please refer to Important notes 5.u.

<sup>2</sup> Please tick this box if opening an account but not subscribing for shares (e.g. prior to receipt of transfer of shares).

## 2 Expected Volumes & Frequency

Please complete the below section with your expectations in terms of investment in the fund. **The expected volumes and frequency provided will not form any kind of commitment from the account holder, the beneficial owners or the intermediary.**

### 2.1 Expected frequency of trading

Please tick the anticipated frequency:

Single transaction     Daily     Weekly     Monthly     Quarterly     Semi-annual     Annual     Ad-hoc

### 2.2 Expected investment amount

If you are a financial institution acting on behalf of third parties

By transaction:

Less than EUR 1 million (or equivalent)     More than EUR 1 million (or equivalent)

On annual basis:

Less than EUR 100 million (or equivalent)     Over EUR 100 million (or equivalent)

For investors acting on their own behalf:

<input type="checkbox"/> Individuals	By transaction:	<input type="checkbox"/> Up to EUR 10.000 (or equivalent)	<input type="checkbox"/> Between EUR 10.000 and 50.000 (or equivalent)	<input type="checkbox"/> Over EUR 50.000 (or equivalent)
	Expected Total Investment:	<input type="checkbox"/> Less than EUR 25.000 (or equivalent)	<input type="checkbox"/> Between EUR 25.000 and 100.000 (or equivalent)	<input type="checkbox"/> Over EUR 100.000 (or equivalent)
<input type="checkbox"/> Financial Institutions, Insurance Companies, Pension Funds, Investment Funds, Listed Companies	By transaction:	<input type="checkbox"/> Less than EUR 10 millions (or equivalent)	<input type="checkbox"/> Between EUR 10 millions and 50 millions (or equivalent)	<input type="checkbox"/> Over EUR 50 millions (or equivalent)
	Expected Total Investment:	<input type="checkbox"/> Less than EUR 10 millions (or equivalent)	<input type="checkbox"/> Between EUR 10 millions and 50 millions (or equivalent)	<input type="checkbox"/> Over EUR 50 millions (or equivalent)
<input type="checkbox"/> Other types of investors	By transaction:	<input type="checkbox"/> Less than EUR 1 million (or equivalent)	<input type="checkbox"/> Between EUR 1 million and 10 millions (or equivalent)	<input type="checkbox"/> Over EUR 10 millions (or equivalent)
	Expected Total Investment:	<input type="checkbox"/> Less than EUR 1 million (or equivalent)	<input type="checkbox"/> Between EUR 1 million and 10 millions (or equivalent)	<input type="checkbox"/> Over EUR 10 millions (or equivalent)

## 3 Ultimate Economic Beneficiary

An ultimate economic beneficiary is the final beneficiary of the investment and who owns – directly or indirectly – more than 25% of the value of the shares subscribed. This final beneficiary can be either a private person(s) or a publicly quoted company(ies) for which more than 75% of their capital is listed on a recognized stock exchange.

Important: In case of indirect ownership, please describe on a dated and signed chart all the intermediate levels of ownership with names and percentages.

### 3.1 Ultimate Economic Beneficiary declaration

I/we declare I/we **am/are the ultimate economic beneficiary(ies)** of the shares being subscribed.

**Please proceed to section 4.**

I/we **am/are not the ultimate economic beneficiary** of the shares being subscribed.

**Please complete the section 3.2 or 3.3.**

### 3.2 Ultimate Economic Beneficiary information where they are a natural person

Title (Mr, Mrs, Ms)	Passport / ID Number
Surname	Issuing Country
First Name	Expiration Date
Date of birth	Nationality
Place & Country of birth	Occupation (if retired your major occupation during active life)
Number and Street	Postcode
City/Town	Country
Telephone No	Fax
Email	

**3.3 Ultimate Economic Beneficiary information where they are corporate entity**

Legal entity	Area of activity
<input type="checkbox"/> Bank	<input type="checkbox"/> Other Financial Institution
<input type="checkbox"/> Insurance Company	<input type="checkbox"/> Corporate
<input type="checkbox"/> Pension Fund	<input type="checkbox"/> Partnership
<input type="checkbox"/> Investment/Mutual Fund	<input type="checkbox"/> Foundation/Association
<input type="checkbox"/> Nominee	<input type="checkbox"/> Trust
<input type="checkbox"/> Government entity	<input type="checkbox"/> Other (please specify):

Company Name	Stock exchange listing
	<input type="checkbox"/> No
	<input type="checkbox"/> Yes
	Listing Code: _____

Parent Company/Head office	Regulated Entity
	<input type="checkbox"/> No
	<input type="checkbox"/> Yes

Date of Incorporation	Regulator
-----------------------	-----------

Country of Incorporation	License number
--------------------------	----------------

Tax residence	Regulator web-address
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Company Register	
------------------	--

Number and Street*	Post Code
--------------------	-----------

City/Town	Country
-----------	---------

Telephone No	Fax
--------------	-----

Email	Mobile-Phone
-------	--------------

\* P.O. Box and "in care of" addresses are not valid registered address. These are acceptable for mailing purposes

**3.4. Signature of ultimate economic beneficiary**

\_\_\_\_\_  
Signature of the ultimate economic beneficiary

\_\_\_\_\_  
Date and place of signature

**Please proceed to section 4.**



**iii. Entities without a Global Intermediary Identification Number (GIIN)**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Waiting to Receive a GIIN for which it has Applied. (Indicate Entity's Category in Sub-Section 2.a.i. Above) | <input type="checkbox"/> An Exempt Beneficial Owner                        | <input type="checkbox"/> An Active NFE   |
| <input type="checkbox"/> A Certified Deemed-Compliant Financial Institution Under an IGA Model 2                                      | <input type="checkbox"/> A Territory Financial Institution                 | <input type="checkbox"/> A Passive NFFE* |
| <input type="checkbox"/> Non-Reporting Financial Institution Under an IGA Model 1   | <input type="checkbox"/> A Non-Participating Foreign Financial Institution |  |

**Classification for CRS Purposes**

Section to be completed only if the account holder is a moral person

**Financial Institution (FI)**

- Investment Entity with tax residence in non-participating jurisdiction and managed by another FI\*
- Other Investment Entity
- Financial Institution other than above Investment Entity (Depository Institution, Custodial Institution, Specified Insurance Company)
- Financial Institution Non Reporting according to your local jurisdiction legislation where you are resident (enter precise category below)

**Non-Financial Entity (NFE)**

- Active Non-Financial Entity - Corporation that is regularly traded or an affiliate of such corporation
- Active Non-Financial Entity - Governmental Entity or Central Bank
- Active Non-Financial Entity - International Organisation
- Active Non-Financial Entity other than above Active Non-Financial Entity classifications
- Passive Non-Financial Entity\*

**\*Passive Non-Financial (foreign) Entities as indicated under FATCA or CRS classification above**

If the Entity is a Passive Non-Financial (Foreign) Entity or an Investment Entity with tax residence in non-participating jurisdiction and managed by another FI, please provide details below of any Controlling Persons. The term Controlling Persons is to be interpreted in a manner consistent with the recommendations of the Financial Action Task Force.

If there are no natural person(s) who exercise control of the organization, then the Controlling Person(s) will be the natural person(s) who hold the position of senior managing official in the organization.

Full Name	Date of Birth	Residence Address	Ownership	Tax Identification Number (TIN)	Place of Birth (Country and City)	Controlling Person Type
	/ /			%		
	/ /			%		
	/ /			%		
	/ /			%		
	/ /			%		



## 5 Payment instructions

**a) Method of payment** Please refer to Important notes section for details on wiring subscription monies.

**b) Bank account details** Please list the details of the account from which subscriptions will be received and redemption proceeds and/or dividend distributions, if any, should be sent.

Should you deal in GBP, CHF, SGD, AUD, MXN or SEK please enclose your bank details separately.

	US Dollars (USD)	Euro (EUR)	Japanese Yen (JPY)	Please specify other currency
Bank name				
Bank SWIFT code				
Account name				
Account number or IBAN				
Correspondent bank (if required)				
Correspondent bank SWIFT code				
Account name at correspondent bank (if required)				
Account number at correspondent bank (if required)				

**c) Dividend distribution options**

This section applies to those applicants investing in classes with the following share-class sub-indicators: X, M, R and RM. Please indicate if you would prefer to reinvest dividend distributions in the relevant fund (each a "Fund") or receive a cash payment. If no indication is made, the money will be automatically reinvested in the same Fund.

If no indication is made or the value of the dividends to be distributed for that month, quarter or half year is less than US\$100.00 or the Euro or the Sterling equivalent of US\$100.00, the money will be automatically reinvested in additional shares of the same class in the same Fund, free of any charge.

Dividend distributions reinvested in the relevant Fund

Dividend distributions in cash

**d) Preferred Currency**

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## 6 Fund selection

Please read Important notes section before completing this table.

For a full list of share classes currently available in your jurisdiction, please visit [www.morganstanleyinvestmentfunds.com](http://www.morganstanleyinvestmentfunds.com).

Sub-Fund Name	Class	ISIN
		L   U
Number of Shares	Currency	Currency Amount
,           .	or	,           ,           ,           .
Amount in Words		

Sub-Fund Name	Class	ISIN
		L   U
Number of Shares	Currency	Currency Amount
,           .	or	,           ,           ,           .
Amount in Words		

Sub-Fund Name	Class	ISIN
		L   U
Number of Shares	Currency	Currency Amount
,           .	or	,           ,           ,           .
Amount in Words		


## 7 Declaration and signature of applicant(s)

I/We acknowledge that, in the situation where I/we have subscribed for shares in the Company through an intermediary, the intermediary is not an agent or representative of the Company or Morgan Stanley Investment Management Limited. The subscription is made in accordance with the Company's prospectus or the KIID, as the case may be, the Prospectus and section 5 of the Important notes.

Signature 1	Print name	Date
Signature 2	Print name	Date

## 8 Declaration to be completed by the professional advisor/introducer

Professional advisor to complete.

Advisor/introducer name	
Agent/branch number	
Telephone	Company stamp
Fax	Rep#
Email	I, the undersigned (name and position)
Gross sales charge to customer	representing the above company, declare that the applicant(s) is/are personally known to me and confirm that on the basis of my present knowledge the origin of the funds is not in contravention to the Luxembourg law.
Comments	For advisors acting in respect of UK Investors only: Please indicate your FCA registration number: _____.
Signature	We assume that you have provided investment advice in relation to this subscription and that it qualifies as "advised" business as per UK FCA RDR (COBS 6.1B) and as such you will be allocated the dealer code appropriate to this business model and no commission will be paid.
Date	If you have not provided investment advice under UK FCA RDR (COBS 6.1B) in relation to this subscription please tick the box: <input type="checkbox"/>

## 9 Declaration and signature of Morgan Stanley's employee (if not applicant)

I confirm that the applicant is a member of my immediate family as defined in the Benefits policy for employees investing in the Company.

Signature	Print name	Date
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