

Subscription/Redemption Form: Morgan Stanley Investment Funds

1. Account Holder *Print clearly in BLOCK LETTERS using dark ink.*

Full name	Account Number ▶ 3 letters followed by 7 digits
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MAIN CONTACT PERSON *To add more contact persons, attach comparable information for each.*

Full name, and if applicable, department	
Phone ▶ <i>With local and international codes</i>	Email

2. Transactions *Initial transactions are executed only after the KYC/AML process is completed. Specify amount OR share quantity. For switches, specify amount for either fund, but not both. Switches not available for all funds or share classes, check prospectus. A decimal point separates decimals, a comma thousands. Do not indicate decimals for JPY. If all shares in your account are denominated in the same currency, they will appear in that currency in your statements. If shares are in more than one currency, they will appear in EUR or, if you have USD-denominated holdings but none in EUR, they will appear in USD. You can also specify a reporting currency; see the prospectus for currency options. If applicable, provide BIN, CUSIP or SEDOL identification. For a full list of share classes go to morganstanleyinvestmentfunds.com*

Subscribe Redeem Fully redeem Fully redeem and close account Switch out of ▶ *provide "switch into" information in next listing*

Fund	ISIN LU	Class	<input type="checkbox"/> Acc <input type="checkbox"/> Dist	Currency
<input type="checkbox"/> BIN <input type="checkbox"/> CUSIP <input type="checkbox"/> SEDOL	Amount ▶ <i>must be at least USD 100 or equivalent</i>	OR		
		Number of shares		

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		Number of shares		

3. Authorised Signatories

Name
Title
Signature X

Name
Title
Signature X

DEALING

ALL INVESTORS EXCEPT THOSE AT RIGHT

CACEIS Bank, Luxembourg Branch
Fax: (352) 2460 9902
Post: Morgan Stanley Investment Funds
 c/o CACEIS Bank, Luxembourg Branch
 5, Allée Scheffer
 L-2520 Luxembourg

ASIA INVESTORS

Fax: (352) 2460 6554

QUESTIONS

ALL INVESTORS EXCEPT THOSE INDICATED BELOW

CACEIS Bank, Luxembourg Branch
Email: csmorganstanley@caceis.com
Phone: (352) 26 05 97 82

ASIA INVESTORS

Email: sgcsa@morganstanley.com

ESCALATIONS

MSIM Fund Management (Ireland) Ltd,
 Luxembourg Branch

Email: cslux@morganstanley.com

Phone:

English (352) 3464 6110
 German (352) 3464 6120
 French (352) 3464 6130
 Spanish (352) 3464 6140
 Italian (352) 3464 6160

Transfer Information

USD

Correspondent Bank

J.P. Morgan Chase Bank NY (CHASUS33)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB84 CHAS 6092 42 23315401

Account Number 23315401

Account Name Morgan Stanley SICAV

EUR

Correspondent Bank

J.P. Morgan AG, Frankfurt (CHASDEFX)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB57 CHAS 6092 42 23315402

Account Number 23315402

Account Name Morgan Stanley SICAV

JPY

Correspondent Bank

J.P. Morgan Chase Bank, Tokyo (CHASJPJT)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB30 CHAS 6092 42 23315403

Account Number 23315403

Account Name Morgan Stanley SICAV

GBP

Correspondent Bank

J.P. Morgan Chase Bank London (CHASGB2L)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB73 CHAS 6092 42 23315405

Account Number 23315405

Account Name Morgan Stanley SICAV

CHF

Correspondent Bank

UBS AG, Zurich (UBSWCHZH80A)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB89 CHAS 6092 42 23315408

Account Number 23315408

Account Name JPMBL SA M.STAN SICAV
RE: SUB A/C

SEK

Correspondent Bank

Nordea Sweden (NDEASESS)

Beneficiary Bank

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

IBAN GB07 CHAS 609242 41034128

Account Number 41034128

Account Name Morgan Stanley Investment
Management LTD (AGT)

SGD

Correspondent Bank

Oversea-Chinese Banking Corporation
(OCBCSGSG)

Beneficiary Bank

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

IBAN GB78 CHAS 6092 42 41312113

Account Number 41312113

Account Name Morgan Stanley Settlement
Acc

AUD

Correspondent Bank

Australia and New Zealand Banking Group
Ltd, Melbourne (ANZBAU3M)

Beneficiary Bank

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

IBAN GB14 CHAS 6092 42 41305893

Account Number 41305893

Account Name Morgan Stanley Investment
Funds

MXN

Correspondent Bank

Banco Santander Mexico S.A. (BMSXMXMM)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB23 CHAS 6092 42 41292248

Account Number 41292248

Account Name Morgan Stanley Investment
Funds

ZAR

Correspondent Bank

Standard Bank of South Africa,
Johannesburg (SBZAZAJJ)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB70 CHAS 6092 42 10012394

Account Number 10012394

Account Name Morgan Stanley Investment
ZAR

NOK

Correspondent Bank

Nordea Bank Norge ASA, Oslo (NDEANOKK)

Beneficiary Bank

J.P. Morgan Chase Bank London (CHASGB2L)

IBAN GB12 CHAS 6092 42 80032112

Account Number 80032112

Account Name MS Investment Funds NOK
Sub & Red