

# Morgan Stanley

## INVESTMENT MANAGEMENT

OFFICE USE ONLY

# Application: Morgan Stanley Liquidity Funds

### Useful to Know

- Print clearly in BLOCK LETTERS using dark ink. To avoid delays, be sure to provide all information and attachments as indicated, read all terms, and sign.
- You must contact us immediately (see contact information at the end of this form) if any representations made on this application change.
- We may ask for additional information and documentation, when opening your account or at any later time, and may periodically require you to update information you have already provided. Note that your account will not be fully operational unless and until we have your original application and all other material that we believe is necessary.

## 1. Account Holder

Name of Entity ▶ *List name exactly as it appears on the bank account(s) you will be linking to this account*

### Declaration of Investment and Determination of Beneficial Owner

The account holder in Section 1 is:

- INVESTING SOLELY ON ITS OWN BEHALF  
 A DISTRIBUTOR INVESTING FOR UNDISCLOSED CLIENTS THROUGH AN OMNIBUS / CUSTODY ACCOUNT  
 INVESTING ON BEHALF OF A THIRD PARTY AS A  NOMINEE  TRUSTEE  PARTNER  AGENT  OTHER *Provide details below.*

Third Party Name

Type of Investor (individual, corporate, pension fund, etc.)

### Registered Address *Cannot be a post box or "in care of" address.*

Address

City / Postcode

Country

### Mailing Address SAME AS REGISTERED ADDRESS *Default if no other information indicated below.*

Address

City / Postcode

Country

### Main Contact Person

Name

Position

Email

Phone ▶ *With local and international codes*

## 2. Fund and Share Type Selection

Indicate the fund(s) and share type you want to invest in.

### Liquidity Fund

- EURO (LVNAV)
- STERLING (LVNAV)
- U.S. DOLLAR (LVNAV)
- U.S. DOLLAR TREASURY (PUBLIC DEBT CNAV)

### Share Class

- INSTITUTIONAL SELECT
- QUALIFIED
- ADMINISTRATIVE
- ADVISORY
- ADVANTAGE
- EURO ACCUMULATING WITH T+1 SETTLEMENT (EURO LIQUIDITY FUND ONLY)
- EURO INSTITUTIONAL ACCUMULATION D
- EURO INSTITUTIONAL SELECT ACCUMULATION D
- EURO QUALIFIED ACCUMULATION D

### Share Type

- DISTRIBUTING
- ACCUMULATING

### Distributions

*Distributing Shares only.*

- REINVEST *Default.*
- PAY TO ACCOUNT IN SECTION 3

## 3. Bank Account(s) for Subscription and Redemption Transactions

Provide information for as many accounts as apply. A bank account can only be linked to a fund account of the same currency.

### Euro Account

Bank Account Name ▶ <i>Please ensure this is the same as the Entity Name in Section 1</i>		Bank Account Number / IBAN
Bank Name	Bank Address	
Bank City / Postcode	Bank Country	
SWIFT Code	BIC or Sort Code	
Sub-Account Name	Sub-Account Number	
Correspondent Bank	SWIFT Code	

### Sterling Account

Bank Account Name ▶ <i>Please ensure this is the same as the Entity Name in Section 1</i>		Bank Account Number / IBAN
Bank Name	Bank Address	
Bank City / Postcode	Bank Country	
SWIFT Code	BIC or Sort Code	
Sub-Account Name	Sub-Account Number	
Correspondent Bank	SWIFT Code	

### U.S. Dollar Account

Bank Account Name ▶ <i>Please ensure this is the same as the Entity Name in Section 1</i>		Bank Account Number / IBAN
Bank Name	Bank Address	
Bank City / Postcode	Bank Country	
SWIFT Code	BIC or Sort Code	
Sub-Account Name	Sub-Account Number	
Correspondent Bank	SWIFT Code	

## 4. Source of Wealth

“Source of Wealth” describes how account holders/beneficial owners have obtained their overall wealth. Please indicate your source of wealth below, selecting all that are applicable:

- Revenue from business activities
- Company sale
- Sale of asset/property
- Inheritance
- Savings income (salary and bonus)
- Government earnings
- Other (please provide details)

## 5. Account Communications and Trading Authorisations

### Power of Attorney

Providing information will authorise an individual or entity to place trades on this account on the account holder’s behalf (including subscriptions, redemptions, transfers and switches).

Name	Email
Name	Email

### Telephone Trading Authorisation

Providing information will authorise an individual to place orders on the account by phone. Note that this authorisation can only be granted to individuals who are already authorised to place trades on this account (such as authorised employees of the account holder and individuals authorised under a Power of Attorney). The Investor is informed that telephone conversations with the Registrar and Transfer Agent may be recorded.

Name	Phone ▶ <i>With local and international codes</i>
Name	Phone ▶ <i>With local and international codes</i>
Name	Phone ▶ <i>With local and international codes</i>
Name	Phone ▶ <i>With local and international codes</i>

### Communication Delivery Methods

Send all communications by post *Default. Communications will be sent to the registered address.*

To keep you informed about your account and the Funds, we will send you the following documents to the email address you provided in section 1. Please check the box to the right of the documents you would like to receive.

- Daily Rates Report
- Portfolio Holdings (Weekly)
- Fact Card (Monthly)
- Contract Note
- Statement

If you would like the documents sent to additional email addresses, please provide those below.

Email Address
Email Address
Email Address
Email Address

### Treasury Investment Portal - Online Trading and Information Access

Treasury Investment Portal is a secure online site that provides online trading access and up-to-date account information.

Please provide details for the persons who are authorized to trade and access the Treasury Investment Portal.

If additional individuals need access, please submit a separate list of authorized individuals on company letter head with a signature from an authorized signer.

Viewing rights OR  Trading rights

Name	
Email	Phone ▶ <i>With local and international codes</i>

Viewing rights OR  Trading rights

Name	
Email	Phone ▶ <i>With local and international codes</i>

Viewing rights OR  Trading rights

Name	
Email	Phone ▶ <i>With local and international codes</i>

You acknowledge and hereby consent that for the purposes of your access to and use of the Treasury Investment Portal the Fund may delegate the processing of the Personal Data to one or several entities such as The Bank of New York Mellon (International) Limited, Luxembourg branch, acting as the Fund’s registrar and transfer agent, and Cachematrix Software Solutions LLC acting as software services host for the purpose of online trading and reporting, which is located in the USA, in accordance with the provisions pertaining to delegation of data processing set out in the Data Protection Notification that is available in Appendix 2 of the Prospectus and at [www.morganstanley.com/im](http://www.morganstanley.com/im).

You acknowledge and hereby consent that the processing of the Personal Data may also be sub-delegated (in accordance with the said provisions set out in the Data Protection Notification) by The Bank of New York Mellon (International) Limited, Luxembourg branch and Cachematrix Software Solutions LLC, under their own respective responsibility, to affiliated companies which may be located in the European Union or in other countries.

You acknowledge and hereby consent that the Personal Data may also be stored on various systems hosted by entities appointed by Cachematrix Software Solutions LLC, under its own responsibility, to third party vendors such as Fortrust and Quality Technology Services, in accordance with the said provisions set out in the Data Protection Notification.

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## 6. Fax Indemnity

Please note all instructions must be sent via Facsimile unless you are dealing via SWIFT or telephone. If you **do not want** to instruct via Facsimile please tick this box

If you choose not to instruct by facsimile, all your instructions must be sent by post or SWIFT or phoned through.

This indemnity relates to holdings of shares of the Fund in accounts in its name or in respect to which the investor is authorised to give instructions.

The investor wants to have the flexibility to give instructions to the Registrar and Transfer Agent by facsimile. The investor acknowledges that facsimile transmission is not a secure form of communication and gives rise to higher risks of manipulation or attempted fraud. Facsimiles may also be of poor quality and thus unclear.

Therefore, in consideration of the Registrar and Transfer Agent's agreement, at the investor's request, to act upon receipt of facsimile instructions with respect to such accounts:

- a) until the Registrar and Transfer Agent receives written notice to the contrary, the investor authorises the Registrar and Transfer Agent to act upon such instructions without any reference to or further authority from the investor and without enquiry whatsoever, provided that such instructions are or are seen to be given by the investor or by persons who have been notified to the Registrar and Transfer Agent for the purpose in the manner agreed between the investor and the Registrar and Transfer Agent; and
- b) the investor agrees to keep the Registrar and Transfer Agent and the Fund indemnified from and against all liabilities, losses, costs, actions, proceedings, claims and demands which may be incurred by or brought or made against the Registrar and Transfer Agent or the Fund arising directly or indirectly from you having acted upon such instructions in the circumstances referred to in (a) above. If this indemnity is given by more than one holder, it will be joint and several.

This indemnity is given for the benefit of the Fund and the Registrar and Transfer Agent. The indemnity is governed by and shall be interpreted in accordance with Luxembourg law. The courts of the Grand Duchy of Luxembourg will have exclusive jurisdiction of all disputes arising from this indemnity.

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## 7. Tax Status of Beneficial Owner

Please tick this box to confirm the Beneficial Owner is not a Tax Resident of the USA.

### Tax Residency

Indicate all countries in which the account holder is a resident for tax purposes, plus the associated Tax Identification Numbers.

Main Country of Tax Residency	Tax ID Number <input type="checkbox"/> Not applicable
Other Countries	Tax ID Number(s) of Other Countries <input type="checkbox"/> Not applicable

### CRS Common Reporting Standard Classification of Beneficial Owner

Please complete one of the three sections below:

#### 1. Financial Institution (FI)

- INVESTMENT ENTITY WITH TAX RESIDENCE IN NON-PARTICIPATING JURISDICTION AND MANAGED BY ANOTHER FI
- OTHER INVESTMENT ENTITY
- FI OTHER THAN ABOVE INVESTMENT ENTITY *Depository Institution, Custodial Institution, Specified Insurance Company*
- FI THAT IS NON-REPORTING ACCORDING TO LOCAL LEGISLATION WHERE IT IS RESIDENT

Category

#### 2. Non-Financial Entity (NFE) — Active

- CORPORATION THAT IS REGULARLY TRADED OR AN AFFILIATE OF SUCH A CORPORATION
- GOVERNMENTAL ENTITY OR CENTRAL BANK
- INTERNATIONAL ORGANISATION
- OTHER

#### 3. Non-Financial Entity (NFE) — Passive

- PASSIVE NFE\*

\* Further information regarding Passive NFE (i.e. Controlling Persons) will be required. Please contact your Morgan Stanley Relationship Manager.

## FATCA Classification of Beneficial Owner

Please complete one of the three sections below or provide a completed W8-BEN:

### 1. Entities With Their Own Global Intermediary Identification Number (GIIN)

GIIN
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Entity's category:

- PARTICIPATING FINANCIAL INSTITUTION  
 REGISTERED DEEMED COMPLIANT FINANCIAL INSTITUTION

- DIRECT REPORTING NFFE  
 REPORTING FINANCIAL INSTITUTION UNDER THE LUXEMBOURG IGA

- REPORTING FINANCIAL INSTITUTION UNDER IGA OF THE FOLLOWING PARTNER JURISDICTION:

Jurisdiction Name
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### 2. Entities Using a Sponsor's GIIN

GIIN	Sponsor Organisation
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Entity's category:

- SPONSORED INVESTMENT ENTITY OR CONTROLLED FOREIGN CORPORATION

- SPONSORED DIRECT REPORTING NFFE

- SPONSORED CLOSELY HELD INVESTMENT VEHICLE

### 3. Entities Without a GIIN

Entity is not able to, or does not need to, provide a GIIN because it is:

- WAITING TO RECEIVE A GIIN FOR WHICH IT HAS APPLIED *Indicate entity's category in "Entities With Their Own GIIN" above.*

- A CERTIFIED DEEMED-COMPLIANT FINANCIAL INSTITUTION UNDER A MODEL 2 IGA OR NON-REPORTING FINANCIAL INSTITUTION UNDER A MODEL 1 IGA

- A NON-PARTICIPATING FINANCIAL INSTITUTION

- AN EXEMPT BENEFICIAL OWNER

- A TERRITORY FINANCIAL INSTITUTION

- AN ACTIVE NFE UNDER THE LUXEMBOURG IGA

- A PASSIVE NFE\*

\* Further information regarding Passive NFE (i.e. Controlling Persons) will be required. Please contact your Morgan Stanley Relationship Manager.

## 8. Account Holder Signature(s) and Date

By signing below, you make this contract legally binding, and you also state, acknowledge and agree as follows:

- you have received and read the relevant prospectus(es) and Key Investor Information Document(s), and you understand and accept the terms and conditions of this investment as described in those documents and in this form, including the costs, risks and requirements
- your account will not be opened unless and until we receive all materials we consider necessary and are satisfied that they are complete, correct, and authentic
- these investments are not and will not be registered for sale in the United States
- with respect to all laws and regulations, and all relevant terms in the prospectus, you are not a U.S. Person, nor will this account be held for the benefit of, or on behalf of, such a person
- you confirm that you have read the Data Protection Notification that is available in Appendix 2 of the Prospectus and at [www.morganstanley.com/im](http://www.morganstanley.com/im)
- you confirm that you have given your consent (or have chosen not to give your 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"
- we are required by law to provide your account data to tax, supervisory, or other authorities, which may result in your data being transferred to a country with a weaker data protection regime than the European Economic Area
- we record telephone conversations, and we are not liable for fraudulent telephone orders that we reasonably believe to be authentic
- all requests for transactions in sub-fund shares will be processed based on when the request is accepted for processing, as described in the prospectus, and not according to any other information or event
- email is not a secure communications means and any electronic communications between you and us could be read by others
- commissions may only be paid in accordance with local regulation, and any initial commission fee on a retail class is paid to the distributor, sales agent or (in exceptional cases) to the sub-fund
- all of the information in this form is truthful, correct and complete
- the individual(s) signing this application are authorised to do so, and are at least 18 years old
- all authorisations granted in this application will remain in effect until we receive official notice to the contrary
- all legal matters concerning this account, and any transactions in it, will be resolved according to Luxembourg law
- you are eligible to invest in any Institutional shares in which you are requesting investment, as described in the prospectus
- you are aware that any false representation in these matters could lead to penalties or other adverse actions against you
- you agree to notify us immediately of any changes in the information provided in this application, including all attachments

## Direct Marketing

If there are any products or services that the Company and/or the Management Company believes may be of particular interest to a Shareholder, 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 that Shareholder (by means which may include mail, email, sms and telephone), including outside standard working hours. You have a right not to receive this 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.

Name
Position
Date (DD/MM/YYYY)
Signature
X

Name
Position
Date (DD/MM/YYYY)
Signature
X

### MAIL APPLICATION AND ATTACHMENTS TO

Morgan Stanley Liquidity Funds  
Bank of New York Mellon Luxembourg  
Vertigo Building - Polaris  
2-4 rue Eugène Ruppert - L-2453 Luxembourg

### SUBSCRIPTIONS AND REDEMPTIONS

Dealing Line: +352 2452 5515 / +44 203 528 4057  
Fax: +352 2452 4283

### QUESTIONS? E-MAIL OR CALL US

[liquidity.services@morganstanley.com](mailto:liquidity.services@morganstanley.com)  
+44 207 425 0440

### Review the completed form and verify document suitability

For this application and for any supporting documentation we tell you is necessary, you must submit originals or certified copies in English. All translations or copies must be certified as being a true translation or copy by an embassy, consulate, solicitor, licensed lawyer or a notary (empowered public authority), or by a bank regulated in a jurisdiction that has implemented AML / CTF regulations that are equivalent, under Luxembourg law, to Luxembourg standards. The certification must show the official stamp of the authority, the date, and the name, signature and, if possible, position of the representative. Our requirements may differ depending on the status and location of the corporate entity.

### IF ALL DOCUMENTS WE REQUEST ARE NOT INCLUDED, YOUR APPLICATION MAY BE DELAYED

#### WIRE SUBSCRIPTIONS TO

Same-day purchases must be paid on trade date.

#### USD BANK DETAILS

Pay to: IRVTUS3N (BNYM New York)  
ABA no. 021 0000 18 / CHIPS  
no. MBR/0001

For Credit to: IRVTBEBB (BNYM SA/NV  
Brussels)  
a/c 8900285451

Reference: FFC MORGAN STANLEY A/C  
8284678400

#### GBP BANK DETAILS

Pay to: IRVTGB2X  
(SORT CODE : 70-02-25)

For Credit to: IRVTBEBB (BNYM SA/NV)

Account Number: 8284678260 (OR IBAN:  
LU033400108284678260)\*\*

Account Name: Morgan Stanley

#### EUR BANK DETAILS

Pay to: IRVTBEBB (BNYM SA/NV  
Brussels)

For Credit to: IRVTLULX (BNYM SA/NV  
Luxembourg branch)  
IBAN - LU913400108284679780

Reference: FFC MORGAN STANLEY A/C  
8284679780

\*\* If you require an 8 digit account number, please use 82846760

#### DEFINITIONS

**Public Debt Constant Net Asset Value (CNAV) MMF** – a MMF qualifying and authorised as a Public Debt CNAV MMF in accordance with MMF Regulation which seeks to maintain a stable NAV and invests 99.5% of its assets in money market instruments issued or guaranteed by sovereign entities, reverse repurchase agreements secured with government debt and cash.

**Low Volatility Net Asset Value (LVNAV) MMF** – a MMF qualifying and authorised as a LVNAV MMF in accordance with MMF Regulation which seeks to maintain a stable NAV under the condition that the stable NAV does not deviate from the NAV per Share by more than 20 basis points. In case of a deviation of more than 20 basis points between the stable NAV and the NAV per Share, the following redemption or issue of Shares shall be undertaken at a price that is equal to the NAV per Share