

# Morgan Stanley

## INVESTMENT MANAGEMENT

OFFICE USE ONLY

# Morgan Stanley Liquidity Funds Treasury Investment Portal

You acknowledge and hereby consent that for the purposes of your access to and use of the Treasury Investment Portal, accessed through the Morgan Stanley Matrix platform, 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 the software services host for the purpose of online trading and reporting, which is located in the USA, a country which is not deemed to offer an adequate level of protection.

You acknowledge and hereby consent that the processing of the Personal Data may also be sub-delegated 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 which are deemed to offer an adequate level of protection, such as the United Kingdom, or may be located in countries which are not deemed to offer an adequate level of protection such as India.

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 which may be located in countries which are not deemed to offer an adequate level of protection such as the USA.

If you require trading rights, you will be asked to sign and return an Electronic Transactions Agreement (the "ETA"), which must be reviewed and agreed to by you prior to your being able to transact any business via the Liquidity Funds Website. Please retain a copy of the ETA for your records. The ETA is also available for your reference on the Treasury Investment Portal. Please note that the ETA is subject to amendment or termination in accordance with its provisions.

Please provide the names and signatures along with the assigned roles for the individuals who will have access to the Treasury Investment Portal through Morgan Stanley Matrix. By initialing below and signing the attached document you authorize Morgan Stanley to provide account information viewing rights to, and/or accept and execute Internet transactions by, the individuals listed below, as applicable. If you have any questions, please call the Liquidity Services team at +44 207 425 0440.

Initials \_\_\_\_\_

Firm Address		Telephone Number
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Email	Signature	<input type="checkbox"/> Viewer <input type="checkbox"/> Trader <input type="checkbox"/> Dual Authorization Approver – All Trades <input type="checkbox"/> Dual Authorization Approver – Only Others' Trades <input type="checkbox"/> Super Trader
Print Name	X	
Account Number(s)		
Account Name		
Authorized Signature		Date
X		

**Viewer** – View only access

**Trader** – Viewing and trading access

**Super Trader** – Viewing and trading access along with the ability to set compliance rules for your account(s)

**Dual Authorization Approver – Only Others' Trades** – If you wish for your trades to go through the dual authorization process, this level of access allows a user to approve trades submitted by other users within your organization

**Dual Authorization Approver – All Trades** – This level of access allows a user to approve all trades submitted on your organization's accounts, including their own