

Morgan Stanley

INVESTMENT MANAGEMENT

MSIFT Ultra-Short Income Portfolios

2020 Holiday Calendar

LIQUIDITY | GLOBAL LIQUIDITY TEAM | 2020

The Morgan Stanley Institutional Fund Trust (MSIFT) Ultra-Short Income Portfolio and the MSIFT Ultra-Short Municipal Income Portfolio will be closed for trading on the following days (All Share Classes):

HOLIDAY	CLOSED
New Year's Day 2019/2020	Wednesday, January 1 (2020)
Martin Luther King Day	Monday, January 20
Presidents Day	Monday, February 17
Good Friday	Friday, April 10
Memorial Day	Monday, May 25
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
Veterans day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Christmas Day	Friday, December 25
New Year's Day 2020/2021	Friday, January 1 (2021)

Contact Information

Liquidity Funds Client Service Desk

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Liquidity Funds Sales Desk

PHONE: 1.800.236.0992

Wire Transfer Information

State Street Bank and Trust Company

One Lincoln Street

Boston, Massachusetts 02111-2101

ABA # 0110-0002-8

DDA # 00575373

Attn: Morgan Stanley Institutional Fund Trust Subscription Account

Ref: Portfolio Name, Account Number, Account Name

NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
NOT A BANK DEPOSIT

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