

Global Liquidity Solutions: Treasury Investment Portal Authorization Form

Your signature on the following page indicates that you understand and accept that in the event you choose to transact business with Morgan Stanley Distribution Inc. (the “Distributor”) and one or more of its affiliates (collectively, “Morgan Stanley”) via the Morgan Stanley Investment Management Treasury Investment Portal website (the “Treasury Investment Portal”), you will be subject to the terms and conditions set forth in the Liquidity Funds Website. You also acknowledge that your account(s) will be subject to the purchase, redemption and exchange privileges described in the then current Prospectus and Statement of Additional Information of the fund(s) you invest in.

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. The ETA includes important disclosures and regulatory information associated with Morgan Stanley’s electronic content and services, including but not limited to your responsibility for use of your password and risks of electronic trading and electronic transactions. 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.

The Treasury Investment Portal and the Internet in general may be subject to system delays and failures beyond our reasonable control. Online access to your account(s) may be unavailable or delayed during periods of unusual market activity. As such you may have difficulty accessing the Treasury Investment Portal or you may not get confirmation of a trade. If you experience problems, you can always call 1.888.378.1630.

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. You will be provided with means of user identification, such as login IDs, passwords and other security devices, to be used by such individuals for accessing the Treasury Investment Portal. Please make sure that such means of identification are used only by authorized individuals. You are solely responsible for the use and proper protection of the means of identification, and you should take precautions to prevent their unauthorized use. If you become aware that such means of authentication have been lost or stolen, or of any unauthorized use or access, please contact our Customer Service Desk at 1.888.378.1630 immediately. Morgan Stanley shall not be liable for the unauthorized use of the means of identification.

Firm Address	Telephone Number
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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
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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

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