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INVESTMENT MANAGEMENT

MSIFT Ultra-Short Income Portfolio

2026 Holiday Calendar

GLOBAL LIQUIDITY TEAM | 2026

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

HOLIDAY	CLOSED
New Year's Day 2025/2026	Thursday, January 1
Martin Luther King Day	Monday, January 19
Presidents Day	Monday, February 16
Good Friday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth National Independence Day	Friday, June 19
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 2026/2027	Friday, January 1 (2027)

Contact Information

Liquidity Funds Client Service Desk

PHONE: 1.888.378.1630

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Liquidity Funds Sales Desk

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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

Wire Transfer Information

PORTFOLIO	SHARE CLASS	CUSIP	TICKER	FUND NUMBER
Ultra Short Income	Class A	617455670	MUAIX	8545
	Class IN	617455688	MUIIX	8546
	Class IR	617455696	MULSX	8547