## Morgan Stanley

**INVESTMENT MANAGEMENT** 

Regular Mail

Fund

# Authorization for Change of Account Registration

Overnight Mail

Notice: This form is intended for Shareholders who own Morgan Stanley mutual fund shares directly with the fund. If you own shares of a Morgan Stanley mutual fund through a Financial Intermediary, including Morgan Stanley Wealth Management, please contact your Financial Intermediary for instructions on updating your account.

For assistance:

□ Dollars □ Shares □ (%) Percent

Morgan Stanley Funds Morgan Stanley Funds 800-869-6397 P.O. Box 219804 430 West 7th Street 9:00 a.m. - 5:30 p.m. ET, Mon-Fri Kansas City, MO 64121-9804 Kansas City, MO 64105 Important Instructions: To use a fillable form in Windows Edge, please click on the three dots at the upper right of the browser and select "Open with Internet Explorer" which will make the fillable sections appear. Part 1. Reason for Registration Change ☐ Adding a new joint account owner ☐ Death of account owner/trustee ☐ Removing an existing account owner ☐ Converting to a trust account\* ☐ Other: please explain\* \*Note, these account types may need additional documentation. **Part 2. Redemption Instructions** Account number Fund Number(s) Current registration Phone Number Part 3. Fund Information Please provide the dollar amount, number of shares, or the percentage of the Fund(s) to be re-registered from the account referenced in Part 2. Note: If the entire balance should be re-registered, please indicate by entering 100% Check One Fund Amount □ Dollars □ Shares □ (%) Percent Fund Amount □ Dollars □ Shares □ (%) Percent Fund Amount □ Dollars □ Shares □ (%) Percent Fund Amount □ Dollars □ Shares □ (%) Percent

Amount

	Registration Instructions where the Fund(s) referenced in	Part 3 should be t	ransferred. Please only cl	noose one.	
	existing account held at Morgan Stanle		•		
	new account, instructions provided in Pa				
Medallion Sig	norization  I owners or authorized signers of nature Guarantee for each signatured on this form. This form wiges for more signers.	ire, and state the i	eason for re-registration.	A Medallion Signature Guaran	itee
Signer #1 Inf	ormation				
If you are actin	ng on behalf of the owner, please pecify your capacity.	check the appropr	iate capacity in which yo	u are acting. If not listed, please o	check
□ Shareholder	☐ Attorney-in-Fact (POA)	☐ Custodian ☐	∃Executor(trix) □ Forme	r Minor □ Joint Tenant	
□Trustee	☐ Beneficiary Named on Account	□ Other, please sp	pecify:		
Reason for Re-Re	gistration*:				
*If redemption is also be required.	due to death, the death date must be	entered below. Depe	nding on the Decedent's stat	e of residence, an Inheritance Tax Waive	er may
Date of Death:					
Signature				Date	
Please see belo The signature(s firm, credit uni association, cle Signature Guar established by	gnature Guarantee w for more information. ) must be guaranteed by an eligible ion, national securities exchange, re aring agency, or savings association rantees shall be accepted in accorda Morgan Stanley. Notarization by a	gistered securities . Medallion nce with policies Notary Public is	Plea	se attach medallion here	
not acceptable	in lieu of a Medallion Signature Gu ligible guarantor institutions listed a	arantee provided			
If you are actin	Formation (If Applicable) ng on behalf of the owner, please opecify your capacity.	check the appropr	iate capacity in which yo	u are acting. If not listed, please o	check
□ Shareholder	☐ Attorney-in-Fact (POA)	□ Custodian □	□ Executor(trix) □ Forme	r Minor □ Joint Tenant	
□Trustee	☐ Beneficiary Named on Account	□ Other, please sp	pecify:		
Reason for Re-Re	gistration*:				
*If redemption is also be required.	due to death, the death date must be	entered below. Depe	nding on the Decedent's stat	e of residence, an Inheritance Tax Waive	er may
Date of Death:					
Signature				Date	

#### **Medallion Signature Guarantee** Please see below for more information. The signature(s) must be guaranteed by an eligible bank, broker/ firm, credit union, national securities exchange, registered securities Please attach medallion here association, clearing agency, or savings association. Medallion Signature Guarantees shall be accepted in accordance with policies established by Morgan Stanley. Notarization by a Notary Public is not acceptable in lieu of a Medallion Signature Guarantee provided by one of the eligible guarantor institutions listed above. Part 6. Type of Account (All registrants must sign in Part 16) DO NOT USE FOR IRA ACCOUNTS Every person to be registered on the account must provide all of the requested information. For all accounts, except for certain entities, the first individual listed will be named first in the account registration. This individual's Social Security number will be used for taxreporting purposes, and his or her address will be used as the primary address for any mailings unless otherwise specified in Part 7. □ Individual account owned by one person. Note: This form is not to be used to establish an Individual Retirement Account (IRA). Please contact us at the number listed below for an Individual Retirement Account (IRA) Application or for assistance in establishing a Transfer on Death account. Transfer to a new account, instructions provided in Part 6 thru 15. □ Joint account owned by two or more people. Joint accounts will be registered as "joint tenants with rights of survivorship" unless you indicate otherwise below. You should verify that this registration is valid in your state. If joint, please indicate ☐ Joint Tenants with Rights of Survivorship ☐ Tenants in Common ☐ Other: Please Specify:\_ Owner's First Name Middle Initial Last Name Owner's Social Security Number Owner's Date of Birth Joint Owner's First Name Middle Initial Last Name Joint Owner's Social Security Number Joint Owner's Date of Birth If more than two joint registrants, please attach separate sheets with full name, social security number, and birth date for each. Part 6A. Uniform Gift or Transfer to Minors/Account Administered by Guardian or Conservator Account established as an irrevocable gift or transfer of assets to a minor. The assets in this account may only be used for the benefit of the minor. An adult custodian administers the account until the minor reaches the age of majority for the state under whose law the gift or transfer is being made. State under whose law the gift or transfer is being made:

Middle Initial

Middle Initial

Last Name

Last Name

Minor's Date of Birth

Adult Custodian's Date of Birth

Adult Custodian's First Name

Minor's Social Security Number

Minor's First Name

Adult Custodian's Social Security Number

3

If applied for, provide copy of application for social security number or taxpayer identification number.

Account administered by a court-appointed guardian or conservator.

Guardian's First Name	Middle Initial	Last Name
Guardian's Social Security Number		Guardian's Date of Birth
Ward's First Name	Middle Initial	Last Name
Ward's Social Security Number		Ward's Date of Birth
Part 6B. Corporation, Trust, Partnership o	r Other	
For trusts and organizations, the Social Security nun	nber or individual T be the primary add	Taxpayer ID number listed in this section will not be used lress for any mailings unless otherwise specified in 'Part 7: nplete and sign this form.
⊒ Estate		
0 1	usiness entity), pleas	e.g., corporation, a limited liability company, a general see fill out the Beneficial Ownership Certification form. Not oplication to be rejected.
☐ Trust (Attach a copy of the first and last page of the trust a	agreement.) Date of Tri	ust agreement:
☐ Corporation (Attach a copy of the certified articles of incor	poration or business lic	ense.)
Check one: ☐ C Corporation ☐ S Corporation		
☐ Partnership (Attach a copy of the partnership agreement.)		
☐ Foundation		
Other: Please Specify:		
Social Security Number	Or Tax ID Number	
Trustee or Authorized Signer's First name	Middle Initial	Last Name
Trustee or Authorized Signer's Social Security Number	Trustee or Authoriz	zed Signer's Date of Birth
Trustee or Authorized Signer's First name	Middle Initial	Last Name
Trustee or Authorized Signer's Social Security Number	Trustee or Authoriz	zed Signer's Date of Birth

If more than two trustees/authorized signers, please attach separate sheets with full name, social security number, birth date, and address for each. If mailing address is a post office box, a street address is also required by the USA Patriot Act.

Part 7. Registrant Mailing A	Address (APO and FPO add	dresses will be accept	ed)
Address			
City		State	Zip
Email Address		Home Phone	Mobile Phone
If mailing address is a post office account, please provide your dayt	-	red by the USA Patriot Ac	t. To ensure timely processing of your
Street address (if different)			
City		State	Zip
Joint Registrant Street Address (F	Required if different than Registi	ant address above)	
Street address (if different)			
City		State	Zip
☐ Monthly Account Statements* *Not available for individual and joint a	□ Daily Account Activity Confirmatic	ins*	
Part 8. Interested Party Op	ption		
In addition to the confirmations a mail confirmations and investmen			s, I/we hereby authorize the Fund to
☐ Monthly Account Statements*	☐ Daily Account Activity Confirmation	-	
*Not available for individual and joint a	ccount types		
Name			
Address			
City	State/Province	Zip/	Postal Code
Country	Phone Number	Ema	il Address

#### Part 9. Cost Basis Election (Required, select only one option)

As a result of the Economic Stabilization Act of 2008, mutual fund companies are required to provide cost basis reporting to both you and the IRS. Morgan Stanley will report the cost basis on the sale of any shares purchased after the effective date of January 1, 2012. When filing your tax return, you will be required to use the cost basis reported on your Form 1099-B.

If you do not elect a cost basis reporting method below, the Fund will use Average Cost as the default method. This election is good for all future transactions unless you either revoke or change the election. You may always change your cost basis method on future purchases, no matter what cost basis method you choose.

Revocation: if you elect Average Cost or the default to Average Cost was applied, you have the option to revoke this election in writing, prior to the first redemption, transfer, or exchange of any covered shares from the fund in your account. If a change request is received after the first redemption, transfer, or exchange, those shares purchased under the Average Cost method must retain the basis of Average Cost. IRS regulations do not allow the change of a cost basis election after a sale of shares has been executed.

The election you make will apply to all funds in this account. There are several choices for cost basis depletion. The tax implications may be different for each. Please consult with your Tax Advisor and/or Financial Professional before making important tax elections for your account.

☐ Average Cost (ACST) Fund Default	☐ First in First Out (FIFO)	□ Last in First Out (LIFO)
☐ High Cost First Out (HIFO)	□ Low Cost First Out (LOFO)	□ Loss/Gain Utilization
☐ Specific Lot Identification (SLID)		
(SLID) Secondary Reporting Method (ACST is not a valid secondary		not a valid secondary method)

You should consult with a tax advisor, CPA, Financial Planner, or Investment Manager to decide what option is best for you.

#### Part 10. Financial Intermediary Information (To be completed by your financial intermediary)

By designating a financial intermediary or financial advisor, I hereby authorize the Fund, its Transfer Agent and its Principal Underwriter to accept instructions from and transmit information (such as statements) to such designee concerning my account. Please note: Morgan Stanley Distribution, Inc. strongly encourages the use of a financial advisor when purchasing shares of Morgan Stanley Funds. If you do not designate a financial intermediary below, all transactions placed directly with the Fund are deemed to be unsolicited orders. If you do not designate an advisor, sales charges and fees will be paid to Morgan Stanley Distribution, Inc., the Fund's underwriter and distributor. Canadian residents are only permitted to purchase shares pursuant to this application through Morgan Stanley Distribution, Inc. and not through a financial advisor or other intermediary.

Firm Name	E-mail Address	
Registered Rep. Name	Representative's Assistant	
Branch Address		
Registered Rep. Phone Number	Fax Number	
Firm Number	Branch Number	Registered Rep. Number

#### Part 11. Automatic Investment Plan (Optional)

This option allows you to automatically invest a minimum of \$100 per fund from your bank account into your Morgan Stanley account on a regular basis.

This Account Application must be preceded or accompanied by the appropriate prospectus(es) or summary prospectus(es). Please refer to www.msim.com or contact customer service to obtain the appropriate fund number(s). Be sure the funds you want are currently open to new investors. Please note that we are not able to accept cash, money orders or traveler's checks. There is a 10-day holding period placed on investments purchased via check.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus or summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing.

Mγ	investment will begin in the month of	and occur on/about the	day of each month.
1.	Invest \$	into fund #	
2.	Invest \$	into fund #	
Pa	art 12. Bank Wires/Electronic Funds	Transfer (Optional)	
	Checking   Savings		
	ou must attach a voided check or deposit slip. Innot be processed without it.	They must be preprinted; starter or counter checks will	not be accepted. Your request
At	least one name in the account registration nee	eds to match a name on the check. If not, a Medallion Sig	gnature Guarantee is needed.
		Please attach a voided check here	

#### Part 13. Rights of Accumulation Discount/Statement of Intention (Optional)

You may reduce your class A sales charge by establishing a statement of intention. To qualify for a reduced sales charge on purchases of class A shares, I agree to the Statement of Intention and escrow agreement conditions set forth in the Fund's prospectus. Although I am not obligated to do so, I intend to invest an aggregate amount which, together with investments made to Morgan Stanley Funds (excluding reinvested dividends, capital gains or appreciation), will equal or exceed the amount selected below. If during the 13-month period you redeem any of the shares that you purchased pursuant to the statement of intention, the

value of the re	deemed snares wi	ii not be includ	iea for purposes o	or satisfying your statement of intention.
	available for Class s charge. May not			ulti-Class Funds and/or shares of Morgan Stanley Funds sold with a und prospectus.
□\$50,000	□\$100,000	□ \$250,00	□\$500,000	□ \$1,000,000 or more
	nres will be held ir es to satisfy the sa		o not invest the a	mount indicated, within 13 months, Morgan Stanley can redeem the
My other Moi	gan Stanley accou	ınts for Rights	of Accumulation	or Letter of Intent (List others on a separate sheet):
Fund Number				Account Number
Fund Number				Account Number
Please include	a copy of your me	ost recent state	ment for account	s listed above.
Your selection		unds opened t	hrough this form	equired)  and you may change your distribution options at any time. If you tins) will be reinvested in additional shares of the same fund.
Reinvested in ad	ditional shares of the	same fund	□ Capital Gains	□ Dividends
Check to addres	s of record (min. \$10)	)	□ Capital Gains	□ Dividends
Electronic transf	er to bank in Part 12		□ Capital Gains	□ Dividends
Your account	•	have the telep		escribed in the Fund's prospectus. You may decline these privileges f you do not decline the telephone redemption and/or exchange

privileges, Morgan Stanley and/or its service providers and affiliates shall not be held responsible for the authenticity of instructions received by telephone, which shall be recorded, reasonably believed to be genuine, and you will bear the risk of possible losses resulting from an unauthorized and fraudulent telephone transaction.

If you do not want to redeem or exchange your shares over the telephone, check here □ and you may redeem only by written instructions.

#### Part 16. Signatures of All Holders and Taxpayer Certification

I (we) acknowledge that purchasing shares of the Fund may subject the purchaser to U.S. taxation (the amount of any tax liability will depend on a number of factors) and the purchaser should obtain its own advice as to whether it will be liable for any U.S. tax as a result of each purchase).

- The undersigned certify that I (we) have full authority and legal capacity to purchase and redeem shares of the Fund and affirm that I (we) have received a current Prospectus of Morgan Stanley Institutional Fund, Inc. and/or Morgan Stanley Institutional Fund Trust, and/or Morgan Stanley Retail Funds and agree to be bound by its terms.\*
- My purchase order will not be processed unless this account application and purchase payment are received in good order; the Fund(s) service agent, DST Asset Manager Solutions, Inc. (DST AMS), will attempt to collect the missing information required by either contacting me or my financial advisor.
- If DST AMS is not able to obtain the information in a reasonable time frame, I understand that the application will be rejected.
- If DST AMS obtains the required information, I understand that my investment will be accepted and will receive the price as of the next calculated net asset value after all the information is received.
- I (we) acknowledge that neither I (we) nor any other person who has an ownership interest in or authority over this Account knowingly owns, operates or is associated with a business that uses, at least in part, the Internet to receive or send information that could be used in placing, receiving or otherwise knowingly transmitting a bet or wager. (This applies to non-individual entities, such as Trusts, Corporations, Partnerships, Limited Liability Companies, Nonprofit Organizations or Other Incorporated or Non-Incorporated entities).
- I acknowledge that DST AMS will attempt to verify my identity within a reasonable time frame after this application is received. If
  DST AMS is unable to verify my identity, I understand that DST AMS reserves the right to restrict additional transactions and/or
  liquidate my account at the next calculated net asset value after the account is closed (minus any applicable sales charges and/or tax

#### Certification under interest and dividend compliance act of 1983

As required by law and under penalties of perjury, I certify that I am a U.S. citizen, or resident alien, and (1) the Social Security or other taxpayer identification number (TIN) provided on this application is my correct TIN, and (2) currently I am not under IRS notification that I am subject to backup withholding. (Please strike out clause (2) if you are currently under notification.) (3) I am a U.S. person (including a U.S. resident alien) and, (4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. If a TIN is not supplied, the Fund withholds 30% of reportable dividends or interest and/or redemptions and your account may be closed, unless you are not a U.S. citizen or resident.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Application must be completed and will be verified as required by the USA Patriot Act. If not completed, this application will be returned.

#### Check appropriate box for federal tax classification (REQUIRED):

□ U.S. Citizen (includi	ing U.S. resident alien)	☐ Trust/Estate	☐ Exempt Payee	
☐ Limited Liability Co	mpany: Enter tax classif	ication (C=C corporation	, S=S corporation, P=partnership): _	
☐ C Corporation	☐ S Corporation	☐ Other		
Authorized Signer				Date
Authorized Signer				Date

#### **U.S. Customer Privacy Notice**

FACTS	WHAT DOES MSIM DO WITH YOUR PERSONAL INFORMATION?
WHY?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
WHAT?	The types of personal information we collect and share depend on the product or service you have with us. This information can include:
	Social Security number and income
	investment experience and risk tolerance
	checking account number and wire transfer instructions
HOW?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons MSIM chooses to share; and whether you can limit this sharing.

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION	<b>DOES MSIM SHARE?</b>	<b>CAN YOU LIMIT THIS SHARING?</b>
For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes—to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes—information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes—information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

QUESTIONS?	Call toll-free (844) 312-6327 or email: imprivacyinquiries@morganstanley.com	
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WHO	WE ARE		

Who is providing this notice? Morgan Stanley Investment Management, Inc. and its affiliated registered investment advisers, registered broker-dealers, and registered and unregistered funds ("MSIM")

## WHAT WE DO How does MSIM protect

my personal

information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We have policies governing the proper handling of customer information by personnel and requiring third parties that provide support to adhere to appropriate security standards with respect to such information.

## How does MSIM collect my personal information?

We collect your personal information, for example, when you

- open an account or make deposits or withdrawals from your account
- buy securities from us or make a wire transfer
- give us your contact information

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

### Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

DEFINITIONS	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
	Our affiliates include companies with a Morgan Stanley name and financial companies such as Morgan Stanley Smith Barney LLC and Morgan Stanley & Co.
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies.
	MSIM does not share with nonaffiliates so they can market to you.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.
	MSIM doesn't jointly market

#### OTHER IMPORTANT INFORMATION

**Vermont:** Except as permitted by law, we will not share personal information we collect about Vermont residents with Nonaffiliates unless you provide us with your written consent to share such information.

**California:** Except as permitted by law, we will not share personal information we collect about California residents with Nonaffiliates and we will limit sharing such personal information with our Affiliates to comply with California privacy laws that apply to us.

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