

INVESTMENT MANAGEMENT

Subscription/Redemption Form: Morgan Stanley Funds (UK)

1. Account Holder *Print clearly in BLOCK LETTERS using dark ink.*

Name of Account Holder	Account Number ▶ <i>may be anywhere from 4 to 12 digits</i>
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2. Transactions *Initial transactions are executed only after the KYC/AML process is completed. Specify amount OR share quantity. For switches, specify amount for either fund, but not both. Switches not available for all funds, check prospectus.*

Subscribe Redeem Switch out of *Provide "switch into" information in next listing.*

Fund	Class	<input type="checkbox"/> Acc. <input type="checkbox"/> Dist.	Currency GBP
ISIN GB	Amount	OR	Number of units

Subscribe Redeem Switch into *Fund MUST be within the same vehicle.*

Fund	Class	<input type="checkbox"/> Acc. <input type="checkbox"/> Dist.	Currency GBP
ISIN GB	Amount	OR	Number of units

Subscribe Redeem Switch out of *Provide "switch into" information in next listing.*

Fund	Class	<input type="checkbox"/> Acc. <input type="checkbox"/> Dist.	Currency GBP
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Subscribe Redeem Switch into *Fund MUST be within the same vehicle.*

Fund	Class	<input type="checkbox"/> Acc. <input type="checkbox"/> Dist.	Currency GBP
ISIN GB	Amount	OR	Number of units

3. Authorised Signatories

Name
Title
Signature

Name
Title
Signature

DEALING

Fax: 0330 123 3684
Phone: 0370 707 0073, press 1 for dealing
Post: Morgan Stanley Investment Management, PO Box 9025, Chelmsford, Essex CM99 2WE

TRANSFERS

Bank: The Royal Bank of Scotland Plc
Address: London Corporate Banking Office, PO Box 450, 4th Floor, 5-10 Great Tower Street, London EC3P 3HX
Sort Code: 16-04-00 **BIC:** RBOSGB21375
IBAN: GB04 RBOS 1604 0020 2127 90
Account name: Morgan Stanley Investment Management (ACD) Limited

QUESTIONS

DISTRIBUTORS
Email: DCS@uk.dstsystems.com
Phone: 0370 707 0073, press 2 for enquiries/tech support
INSTITUTIONAL CLIENTS
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