

## Subscription/Redemption Form: Morgan Stanley Investment Funds

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

Full name	Account Number ▶ 3 letters followed by 7 digits
-----------	---

**MAIN CONTACT PERSON** *To add more contact persons, attach comparable information for each.*

Full name, and if applicable, department	
Phone ▶ <i>With local and international codes</i>	Email

### 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 or share classes, check prospectus. A decimal point separates decimals, a comma thousands. Do not indicate decimals for JPY. If all shares in your account are denominated in the same currency, they will appear in that currency in your statements. If shares are in more than one currency, they will appear in EUR or, if you have USD-denominated holdings but none in EUR, they will appear in USD. You can also specify a reporting currency; see the prospectus for currency options. If applicable, provide BIN, CUSIP or SEDOL identification. For a full list of share classes go to [morganstanleyinvestmentfunds.com](http://morganstanleyinvestmentfunds.com)*

Subscribe    Redeem    Switch out of ▶ *provide "switch into" information in next listing*

Fund	ISIN LU	Class	<input type="checkbox"/> Acc <input type="checkbox"/> Dist	Currency
<input type="checkbox"/> BIN <input type="checkbox"/> CUSIP <input type="checkbox"/> SEDOL	Amount ▶ <i>must be at least USD 100 or equivalent</i>	OR		
		Number of shares		

Subscribe    Redeem    Switch into ▶ *leave amount/shares blank*

Fund	ISIN LU	Class	<input type="checkbox"/> Acc <input type="checkbox"/> Dist	Currency
<input type="checkbox"/> BIN <input type="checkbox"/> CUSIP <input type="checkbox"/> SEDOL	Amount ▶ <i>must be at least USD 100 or equivalent</i>	OR		
		Number of shares		

Subscribe    Redeem    Switch out of ▶ *provide "switch into" information in next listing*

Fund	ISIN LU	Class	<input type="checkbox"/> Acc <input type="checkbox"/> Dist	Currency
<input type="checkbox"/> BIN <input type="checkbox"/> CUSIP <input type="checkbox"/> SEDOL	Amount ▶ <i>must be at least USD 100 or equivalent</i>	OR		
		Number of shares		

Subscribe    Redeem    Switch into ▶ *leave amount/shares blank*

Fund	ISIN LU	Class	<input type="checkbox"/> Acc <input type="checkbox"/> Dist	Currency
<input type="checkbox"/> BIN <input type="checkbox"/> CUSIP <input type="checkbox"/> SEDOL	Amount ▶ <i>must be at least USD 100 or equivalent</i>	OR		
		Number of shares		

### 3. Authorised Signatories

Name
Title
Signature X

Name
Title
Signature X

#### DEALING

##### ALL INVESTORS EXCEPT THOSE AT RIGHT

CACEIS Bank, Luxembourg Branch  
**Fax:** (352) 2460 9902  
**Post:** Morgan Stanley Investment Funds  
 c/o CACEIS Bank, Luxembourg Branch  
 5, Allée Scheffer  
 L-2520 Luxembourg

##### ASIA INVESTORS

**Fax:** (352) 2460 6554

#### QUESTIONS

##### ALL INVESTORS EXCEPT THOSE INDICATED BELOW

CACEIS Bank, Luxembourg Branch  
**Email:** [csmorganstanley@caceis.com](mailto:csmorganstanley@caceis.com)  
**Phone:** (352) 26 05 97 82

##### ASIA INVESTORS

**Email:** [sgcsa@morganstanley.com](mailto:sgcsa@morganstanley.com)

#### ESCALATIONS

MSIM Fund Management (Ireland) Ltd,  
 Luxembourg Branch

**Email:** [cslux@morganstanley.com](mailto:cslux@morganstanley.com)

##### Phone:

English (352) 3464 6110  
 German (352) 3464 6120  
 French (352) 3464 6130  
 Spanish (352) 3464 6140  
 Italian (352) 3464 6160

# Transfer Information

## USD

**Correspondent Bank**

J.P. Morgan Chase Bank NY (CHASUS33)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB84 CHAS 6092 42 23315401

**Account Number** 23315401

**Account Name** Morgan Stanley SICAV

## EUR

**Correspondent Bank**

J.P. Morgan AG, Frankfurt (CHASDEFX)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB57 CHAS 6092 42 23315402

**Account Number** 23315402

**Account Name** Morgan Stanley SICAV

## JPY

**Correspondent Bank**

J.P. Morgan Chase Bank, Tokyo (CHASJPJT)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB30 CHAS 6092 42 23315403

**Account Number** 23315403

**Account Name** Morgan Stanley SICAV

## GBP

**Correspondent Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB73 CHAS 6092 42 23315405

**Account Number** 23315405

**Account Name** Morgan Stanley SICAV

## CHF

**Correspondent Bank**

UBS AG, Zurich (UBSWCHZH80A)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB89 CHAS 6092 42 23315408

**Account Number** 23315408

**Account Name** JPMBL SA M.STAN SICAV  
RE: SUB A/C

## SEK

**Correspondent Bank**

Nordea Sweden (NDEASESS)

**Beneficiary Bank**

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

**IBAN** GB07 CHAS 609242 41034128

**Account Number** 41034128

**Account Name** Morgan Stanley Investment  
Management LTD (AGT)

## SGD

**Correspondent Bank**

Oversea-Chinese Banking Corporation  
(OCBCSGSG)

**Beneficiary Bank**

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

**IBAN** GB78 CHAS 6092 42 41312113

**Account Number** 41312113

**Account Name** Morgan Stanley Settlement  
Acc

## AUD

**Correspondent Bank**

Australia and New Zealand Banking Group  
Ltd, Melbourne (ANZBAU3M)

**Beneficiary Bank**

J.P. Morgan Chase Bank, N.A. (CHASGB2L)

**IBAN** GB14 CHAS 6092 42 41305893

**Account Number** 41305893

**Account Name** Morgan Stanley Investment  
Funds

## MXN

**Correspondent Bank**

Banco Santander Mexico S.A. (BMSXMXMM)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB23 CHAS 6092 42 41292248

**Account Number** 41292248

**Account Name** Morgan Stanley Investment  
Funds

## ZAR

**Correspondent Bank**

Standard Bank of South Africa,  
Johannesburg (SBZAZAJJ)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB70 CHAS 6092 42 10012394

**Account Number** 10012394

**Account Name** Morgan Stanley Investment  
ZAR

## NOK

**Correspondent Bank**

Nordea Bank Norge ASA, Oslo (NDEANOKK)

**Beneficiary Bank**

J.P. Morgan Chase Bank London (CHASGB2L)

**IBAN** GB12 CHAS 6092 42 80032112

**Account Number** 80032112

**Account Name** MS Investment Funds NOK  
Sub & Red