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Annual Reports To Shareholders ("Shareholder Reports") Will No Longer Be Sent By Mail, Unless You Specifically Request Paper Copies Of The Feb 7th, 2024Morgan Stanley Funds (UK)Morgan Stanley Funds (UK) 30 September 2020 1 2 Morgan Stanley Funds (UK) (the "Company") 3 Directory 4 Report Of The Authorised Corporate Director Of Morgan Stanley Funds (UK) (the "Company") 5 Report Of The Depositary To The Shareholders Of The Company 6 Independent Auditor's Report To The Shareholders Of The Company FUND REVIEWS & FINANCIAL STATEMENTS Jan 7th, 2024December 31, 2015 SAMPLE -Morgan StanleyMORGAN STANLEY ACCOUNTS <sup>1</sup> Current Value Account Value ACCOUNTS HELD AWAY FROM MORGAN STANLEY <sup>21 3</sup> Analysis Value 05/10/2012 AAA XXX-XXXX08 SUNAMERICA-PLATINUM III \$795,455 \$950,453 Safeco Annuity \$41,000 Personal Portfolio IRA XXX-XXXX83 560,097 559,337 Safeco Annuity 13,000 Wells Fargo Stock 35,000 Apr 2th, 2024.

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