

BANK REFERENCE LETTER

In order to comply with the anti-money laundering regulations applicable to the Fund and the Administrator, the sample bank letter below **MUST** be completed by the financial institution that will be receiving the redemption monies on behalf of the Investor. **Please have your financial institution complete, execute and return this letter to the office of the Administrator as soon as possible.**

[Letterhead of the Bank]

Date:

Via email: fs-investor-services@msfundservices.com

Morgan Stanley Fund Services USA LLC
2000 Westchester Avenue
Purchase, New York 11570

Re: [Insert Investor Name]

Dear Sirs:

Reference is made to the account owner listed above ("Account Owner").
We have been requested by the Account Owner to provide the following information to you in connection with the account we maintain for the Account Owner as follows:

Name of Bank: _____
ABA Routing Number of Bank: _____
Account Name: _____
Account Number: _____
FFC Account Name: _____
FFC Account Number: _____

The above information is given in strictest confidence for your own use only and without any guarantee, responsibility or liability on the part of this institution or its officials.

Regards,

Authorized Signatory: _____
Name: _____
Title: _____

