

## Global Liquidity Solutions: CashInvest by Morgan Stanley - User Authorization Form (Direct Account Model)

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Your signature on the following page indicates that you understand and accept that in the event you choose to transact business with Morgan Stanley Distribution Inc. (the “Distributor”) and one or more of its affiliates (collectively, “Morgan Stanley”) via CashInvest by Morgan Stanley (“CashInvest”) website, you will be subject to the terms and conditions set forth in the Liquidity Funds Website. You also acknowledge that your account(s) will be subject to the purchase, redemption and exchange privileges described in the then current Prospectus and Statement of Additional Information of the fund(s) you invest in.

You will be asked to sign and return an Electronic Transactions Agreement (the “ETA”), which must be reviewed and agreed to by you prior to your being able to transact any business via the Liquidity Funds Website. The ETA includes important disclosures and regulatory information associated with Morgan Stanley’s electronic content and services, including but not limited to your responsibility for use of your password and risks of electronic trading and electronic transactions. Please retain a copy of the ETA for your records. The ETA is also available for your reference on CashInvest. Please note that the ETA is subject to amendment or termination in accordance with its provisions.

The CashInvest and the Internet in general may be subject to system delays and failures beyond our reasonable control. Online access to your account(s) may be unavailable or delayed during periods of unusual market activity. As such you may have difficulty accessing CashInvest or you may not get confirmation of a trade. If you experience problems, you can always call 1.888.378.1630.

Please provide the names and signatures along with the assigned roles for the individuals who will have access to CashInvest through Morgan Stanley Matrix. By initialing below and signing the attached document you authorize Morgan Stanley to provide account information viewing rights to, and/or accept and execute Internet transactions by, the individuals listed below, as applicable. You will be provided with means of user identification, such as login IDs, passwords and other security devices, to be used by such individuals for accessing CashInvest. Please make sure that such means of identification are used only by authorized individuals. You are solely responsible for the use and proper protection of the means of identification, and you should take precautions to prevent their unauthorized use. If you become aware that such means of authentication have been lost or stolen, or of any unauthorized use or access, please contact our Customer Service Desk at 1.888.378.1630 immediately. Morgan Stanley shall not be liable for the unauthorized use of the means of identification.

Full Name	User Type:	Dual Authorization Approver:
Email	Entitlement:	Authorization Method:
Mobile Number (Duo) or Mailing Address (SecureID)		

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Email	Entitlement:	Authorization Method:
Mobile Number (Duo) or Mailing Address (SecureID)		

Account Name and Number	
Account Name and Number	
Account Name and Number	
Account Name and Number	
Authorized Signature	Date
X	

**USER ENTITLEMENT**

**Viewer:** View-only access.

**Trader:** Viewing and trading access.

**Super Trader:** Viewing and trading access as well as ability to also set compliance rules for user's account(s).

**Dual Authorization Approver - Only Other's Trades:** This access right allows the user to approve trades submitted by another user. Any trades submitted by this user will also require to be approved by a second user with adequate access rights.

**Dual Authorization Approver - All Trades:** This access right allows a user to approve trades submitted by another user. This user's trades will not require a second user to approve the trade and will automatically be processed upon submission.

**AUTHORIZATION METHOD**

**SecureID:** Physical token that displays a 6-digit code to be entered when logging in. Please allow for 2-3 days to receive access as this is shipped to the address selected. Please confirm if token will be shipped to default company address or home address.

**Duo Mobile:** Application that utilizes 2-factor-authentication and can grant access via Apple Touch ID or Face ID. This is more secure and the preferred method. Please provide mobile number to authorize user device. See user guide for more information.

**NOT FDIC INSURED | OFFER NO BANK GUARANTEE | MAY LOSE VALUE | NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY | NOT A BANK DEPOSIT**