

Morgan Stanley

INVESTMENT MANAGEMENT

MSIFT Ultra-Short Income Portfolio

# 2025 Holiday Calendar

GLOBAL LIQUIDITY TEAM | 2025

The Morgan Stanley Institutional Fund Trust (MSIFT) Ultra-Short Income Portfolio will be closed for trading on the following days (All Share Classes):

HOLIDAY	CLOSED
New Year's Day 2024/2025	Wednesday, January 1
Martin Luther King Day	Monday, January 20
Presidents Day	Monday, February 17
Good Friday	Friday, April 18
Memorial Day	Monday, May 26
Juneteenth National Independence Day	Thursday, June 19
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Columbus Day	Monday, October 13
Veterans Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27
Christmas Day	Thursday, December 25
New Year's Day 2025/2026	Thursday, January 1 (2026)

## Contact Information

### Liquidity Funds Client Service Desk

PHONE: 1.888.378.1630

FAX: 1.888.378.9501

### Liquidity Funds Sales Desk

PHONE: 1.800.236.0992

## Wire Transfer Information

### State Street Bank and Trust Company

One Lincoln Street

Boston, Massachusetts 02111-2101

ABA # 0110-0002-8

DDA # 00575373

Attn: Morgan Stanley Institutional Fund Trust Subscription Account

Ref: Portfolio Name, Account Number, Account Name

PORTFOLIO	SHARE CLASS	CUSIP	TICKER	FUND NUMBER
Ultra Short Income	Class A	617455670	MUAIX	8545
	Class IN	617455688	MUIIX	8546
	Class IR	617455696	MULSX	8547

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

Explore our site at [www.morganstanley.com/liquidity](http://www.morganstanley.com/liquidity)