



## PERFORMANCE DATA

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### Morgan Stanley Asia Pacific Fund (APF / NYSE)

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as of 5/19/2005

#### Contact Information

**Advisor:** Morgan Stanley Investment Advisors, Inc.

**Phone:** (800) 354-8185

**Website:**

#### Portfolio Mgr. , Tenure

Ashutosh Sinha , 6/30/1998

John Alkire , 6/30/1998

Kunihiko Sugio , 6/30/1998

#### Summary Information as of 12/31/2004

**Category:** Non-US Equity

**Inception Date:** 7/26/1994

**Outstanding Shares:** 35,683,665

**Admin Fees:** 0.024

**Expense Ratio:** 1.18

**Portfolio Turnover:** 25%

**Total Net Assets:** \$520.13 (Millions)

**Leveraged Assets:** N/A

**Total Assets:** \$520.13 (Millions)

**% Leveraged Assets:** N/A

#### Description

Morgan Stanley Asia-Pacific Fund, Inc. is a non-diversified, closed-end management investment company. The Fund's investment objective is long-term capital appreciation, which it seeks to achieve by investing primarily in equity securities of Asian-Pacific issuers. The Fund may also invest in debt securities issued or guaranteed by Asian-Pacific governments or government entities. Asian-Pacific countries in which the Fund may invest include Australia, China, Hong Kong, India, Indonesia, Japan, Korea, Malaysia, New Zealand, Pakistan, the Philippines, Singapore, Sri Lanka, and Thailand. The fund will not invest in any countries that do not have diplomatic relations with Japan. The Fund will invest substantially all, but not less than 65% of its total assets in equity securities of issuers in Asian-Pacific countries and in sovereign debt.

#### Price Information as of 5/19/2005

**NAV:** 14.37

**Net chg:** 0.06

**Prior Day:** 14.31

**52-Week NAV Ret:** 22.11%  
(as of 5/13/2005)

**Mkt Price:** 12.75

**Daily Volume (in 00's):** 205  
(as of 5/19/2005)

**52-Week Avg Volume (in 00's):** 505  
(as of 5/13/2005)

**Last Distribution Paid:** \$0.0938

**Ex-Dividend Date:** 12/21/2004

#### Average Annual Total Return

#### Premium / Discount

## as of 4/30/2005

|                     | MARKET<br>PRICE | NAV    |
|---------------------|-----------------|--------|
| YTD:                | -4.76%          | -1.17% |
| 1 yr:               | 13.42%          | 11.89% |
| 5 yr:               | 3.8%            | 0.81%  |
| 10 yr:              | 3.16%           | 3.14%  |
| Since<br>Inception: | N/A             | N/A    |

## as of 4/30/2005

|                            |         |
|----------------------------|---------|
| Current (as of 5/19/2005): | -11.27% |
| YTD Min:                   | -15.34% |
| YTD Max:                   | -9.47%  |
| YTD Avg:                   | -12%    |
| 5-yr Avg:                  | -16.39% |
| 10-yr Avg:                 | -17%    |

Top 10 Holdings  
as of 1/31/2005

|                                |      |
|--------------------------------|------|
| Samsung Electronics Company    | 2.5% |
| Esprit Holdings Ltd            | 1.8% |
| Bhp Billiton Ltd               | 1.7% |
| Toyota Motor Corporation       | 1.6% |
| Rio Tinto Limited              | 1.5% |
| Yamaha Corporation             | 1.5% |
| Canon Inc                      | 1.4% |
| Matsushita Electric Industries | 1.4% |
| Nissan Motor Company, Ltd.     | 1.4% |
| Nintendo Corporation, Ltd.     | 1.3% |

Top 10 Sectors  
as of 1/31/2005

|                             |       |
|-----------------------------|-------|
| Consumer Discretionary      | 21.8% |
| Information Technology      | 18.6% |
| Financial                   | 17.5% |
| Industrial                  | 17.1% |
| Material                    | 11.2% |
| Healthcare                  | 4%    |
| Consumer Staple             | 2.5%  |
| Telecommunications Services | 2.4%  |
| Utilities                   | 1.1%  |
| Energy                      | 0.3%  |

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