

Holdings Report: **Morgan Stanley Global Sustain Fund**

31 March 2024 | ARSN: 641 016 917

Security ID (SEDOL)	Security name
2588173	Microsoft Corporation
4846288	SAP SE
B2PZN04	Visa Inc-Class A Shares
B4BNMY3	Accenture PLC - CL A
BFSSDS9	Intercontinental Exchange Inc
2886907	Thermo Fisher Scientific
BDR73G1	IQVIA Holdings Inc
BLP1HW5	AON PLC
2917766	United Health Group Inc
B2B0DG9	Relx PLC
B15C4L6	Constellation Software Inc
2087807	Becton Dickinson
BYVY8G0	Alphabet Inc Class A
2704407	Procter & Gamble Co
2002305	Abbott Laboratories
2206657	The Coca Cola Company
2885409	Texas Instruments Inc
2113382	Taiwan Semiconductor-SP ADR
2065308	Automatic Data Processing
B24CGK7	Reckitt Benckiser Group Plc
2250870	Danaher Corp

Security ID (SEDOL)	Security name
2749602	Roper Technologies Inc
2319146	Equifax Inc
B4TX8S1	AIA Group Ltd
2359506	Arthur & Gallagher Co
BBM5MD6	CDW Corporation of Delaware
2305844	Revvity Inc
7021963	Deutsche Boerse AG
B1VP7R6	Broadridge Financial Solutions Inc
BK531S8	Otis Worldwide Corp
4057808	L'Oreal
BLDBN41	Atlas Copco AB
BFY8C75	Steris Plc
B19NLV4	Experian Group Limited
BNZGVV1	Universal Music Group NV
2252058	Moody's Corporation
BMX86B7	Haleon PLC
B95WG16	Zoetis Inc
2329770	Factset Research Systems Inc
2469193	Jack Henry & Associates Inc
2433530	Hologic Inc
BPGMZQ5	Veralto Corporatio



CERTIFIED BY RIAA

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