

Holdings Report

31 March 2023

Morgan Stanley Global Sustain Fund

ARSN: 641 016 917

Security ID (SEDOL)	Security Name
0709954	Prudential PLC
2002305	Abbott Laboratories
2008154	Adobe Systems Inc
2065308	Automatic Data Processing
2085102	Baxter International Inc
2087807	Becton Dickinson
2113382	Taiwan Semiconductor-SP ADR
2145084	Amphenol Corp-CL A
2206657	The Coca Cola Company
2250870	Danaher Corp
2252058	Moody's Corporation
2319146	Equifax Inc
2359506	Arthur & Gallagher Co
2588173	Microsoft Corporation
2640147	Nike Inc -CL B
2704407	Procter & Gamble Co
2749602	Roper Technologies Inc
2885409	Texas Instruments Inc
2886907	Thermo Fisher Scientific
4057808	L'Oreal

Security ID (SEDOL)	Security Name
4846288	SAP SE
7021963	Deutsche Boerse AG
B15C4L6	Constellation Software Inc
B19NLV4	Experian Group Limited
B1VP7R6	Broadridge Financial Solutions Inc
B24CGK7	Reckitt Benckiser Group Plc
B2B0DG9	Relx PLC
B2PZN04	Visa Inc-Class A Shares
B4BNMY3	Accenture PLC - CL A
B4TX8S1	AIA Group Ltd
B95WG16	Zoetis Inc
BBM5MD6	CDW Corporation of Delaware
BDR73G1	IQVIA Holdings Inc
BFSSDS9	Intercontinental Exchange Inc
BFY8C75	Steris Plc
BK531S8	Otis Worldwide Corp
BLDBN41	Atlas Copco AB
BLP1HW5	AON PLC
BTN1Y11	Medtronic PLC
BYVY8G0	Alphabet Inc Class A
BYW36M8	PayPal Holdings Inc



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