

Holdings Report

31 December 2024

Morgan Stanley Global Sustain Fund

ARSN: 641 016 917

Security ID (SEDOL)	Security Name
2002305	Abbott Laboratories
2065308	Automatic Data Processing
2065955	Autozone Inc
2087807	Becton Dickinson
	Taiwan Semiconductor-SP ADR
2113382	
2206657	The Coca Cola Company
2305844	Revvity Inc
2319146	Equifax Inc
2329770	Factset Research Systems Inc
2359506	Arthur & Gallagher Co
2433530	Hologic Inc
2469193	Jack Henry & Associates Inc
2588173	Microsoft Corporation
2704407	Procter & Gamble Co
2749602	Roper Technologies Inc
2885409	Texas Instruments Inc
2886907	Thermo Fisher Scientific
2917766	United Health Group Inc
2965839	CME Group Inc
4057808	L'Oreal

Security ID (SEDOL)	Security Name
4846288	SAP SE
6490995	Keyence Corp
B15C4L6	Constellation Software Inc
B19NLV4	Experian Group Limited
	Broadridge Financial Solutions Inc
B1VP7R6	
B2B0DG9	Relx PLC
B2PZN04	Visa Inc-Class A Shares
B4BNMY3	Accenture PLC - CL A
B4TX8S1	AIA Group Ltd
B929F46	ASML Holdings NV
B95WG16	Zoetis Inc
BBM5MD6	CDW Corporation of Delaware
BDR73G1	IQVIA Holdings Inc
BDRXDB4	Booking Holdings Inc
BFSSDS9	Intercontinental Exchange Inc
BFY8C75	Steris Plc
BK531S8	Otis Worldwide Corp
BLP1HW5	AON PLC
BMX86B7	Haleon PLC
BYV2325	S&P Global Inc
BYVY8G0	Alphabet Inc Class A



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