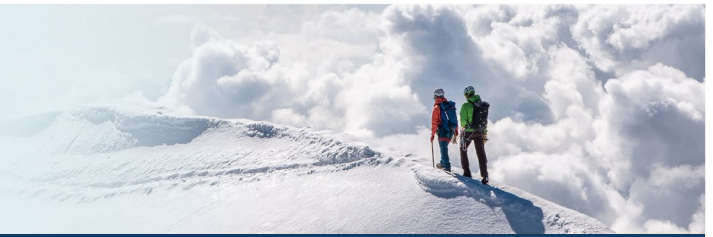


Alphinity Investment Management



Alphinity Australian Share Fund Portfolio Holdings as at 30 June 2024

AGL Energy Ltd	Goodman Group	Santos Limited
Ancor Limited	Hub24 Ltd	Seven Group Holdings
ANZ Group Holdings Ltd	James Hardie Industries	Steadfast Group Ltd
Aristocrat Leisure Limited	Life 360 Inc	Suncorp Group Ltd
BHP Group Limited	Light & Wonder Inc	Super Retail Group Limited
Block Inc	Macquarie Group Ltd	Technology One Limited
Brambles Limited	Medibank Private Ltd	Telstra Group Ltd
Capstone Copper Corp	National Australia Bank Ltd	Viva Energy Group Ltd
CAR Group Ltd	Northern Star Resources	Wesfarmers Ltd
Cochlear Ltd	QBE Insurance Group Ltd	Westpac Banking Corporation
Coles Group Ltd	Qube Holdings	Woodside Energy Group Ltd
Commonwealth Bank	Reliance Worldwide Corp	Xero Ltd
CSL Ltd	Rio Tinto Limited	

This material has been prepared by Alphinity Investment Management Pty Limited ABN 12 140 833 709 AFSL 356895 (Alphinity), the investment manager of Alphinity Australian Share Fund (Fund).

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