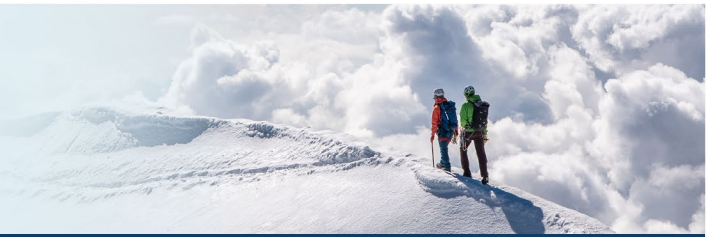


Alphinity Investment Management



Alphinity Concentrated Australian Fund Portfolio Holdings as at 30 June 2024

AGL Energy Ltd
Ampcor Limited
Aristocrat Leisure
BHP Group
Block Inc
Brambles Ltd
CAR Group Ltd
Cochlear Ltd
Commonwealth Bank
CSL Limited

Goodman Group
Hub24 Ltd
James Hardie Industries
Light & Wonder Inc
Medibank Private Ltd
National Australia Bank
QBE Insurance Group Ltd
Qube Holdings
Reliance Worldwide Corp Ltd
Rio Tinto Limited

Suncorp Group Ltd
Super Retail Group Ltd
Technology One Ltd
Telstra Group Ltd
Viva Energy Group Ltd
Westpac Banking Corporation
Woodside Energy Group Ltd
Woolworths Group Ltd
Worley Ltd
Xero Ltd

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

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