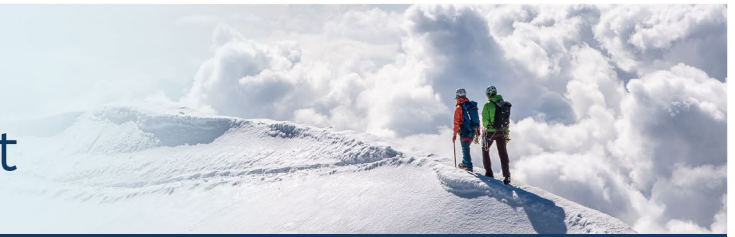


Alphinity Investment Management



Alphinity Global Equity Fund Portfolio Holdings as at 30 June 2024

Airbnb Inc
Alphabet Inc
Amazon.com Inc
American Express Co
Apple Inc
ASML Holding NV
Bank of America Corp
Cadence Design Systems
Conoco Phillips
Costco Wholesale Corp
Ferguson PLC

Ferrari NV
Home Depot Inc/The
Intuitive Surgical Inc
Linde PLC
London Stock Exchange PLC
Marsh & McLennan Cos Inc
MercadoLibre Inc
Merck & Co Inc
Microsoft Corp
Motorola Solutions Inc
Novo Nordisk A/S

Nvidia Inc
Parker Hannifin Corp
Partners Group Holdings AG
Schneider Electric SE
Sherwin Williams Co
SK Hynix Inc
Thermo Fisher Scientific Inc
Trane Technologies plc
Waste Connections Inc

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

Fidante Partners Limited ABN 94 002 835 592 AFSL 234668 (Fidante) is a member of the Challenger Limited group of companies (Challenger Group) and is the responsible entity of the Fund. Other than information which is identified as sourced from Fidante in relation to the Fund(s), Fidante is not responsible for the information in this material, including any statements of opinion.

It is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable to your circumstances. The Fund's Target Market Determination and Product Disclosure Statement (PDS) available at www.fidante.com should be considered before making a decision about whether to buy or hold units in the Fund. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information.

Past performance is not a reliable indicator of future performance.

Alphinity and Fidante have entered into arrangements in connection with the distribution and administration of financial products to which this material relates. In connection with those arrangements, Alphinity and Fidante may receive remuneration or other benefits in respect of financial services provided by the parties.

Fidante is not an authorised deposit-taking institution (ADI) for the purpose of the Banking Act 1959 (Cth), and its obligations do not represent deposits or liabilities of an ADI in the Challenger Group (Challenger ADI) and no Challenger ADI provides a guarantee or otherwise provides assurance in respect of the obligations of Fidante. Investments in the Fund(s) are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Accordingly, the performance, the repayment of capital or any particular rate of return on your investments are not guaranteed by any member of the Challenger Group.