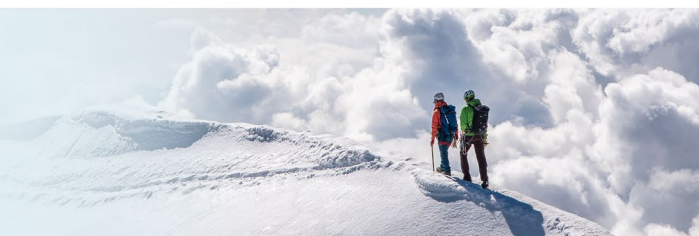


Alphinity Investment Management



Alphinity Australian Share Fund Portfolio Holdings as at 31 December 2024

AGL Energy Ltd	Fisher & Paykel Healthcare	Rio Tinto Limited
Ancor Limited	Goodman Group	Santos Limited
Ansell	Hub24 Ltd	SGH Ltd
ANZ Group Holdings Ltd	JB Hifi Ltd	South32 Ltd
Aristocrat Leisure Limited	Life 360 Inc	Steadfast Group Ltd
BHP Group Limited	Macquarie Group Ltd	Suncorp Group Ltd
Block Inc	Medibank Private Ltd	Technology One Limited
Brambles Limited	National Australia Bank Ltd	Telstra Group Ltd
Capstone Copper Corp	Newmont Corp	Ventia Services Ltd
Cochlear Ltd	Qantas Airways Ltd	Wesfarmers Ltd
Coles Group Ltd	QBE Insurance Group Ltd	Westpac Banking Corporation
Commonwealth Bank	Qube Holdings	Woodside Energy Group Ltd
CSL Ltd	Resmed Inc	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 Australian Share Fund (Fund).

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