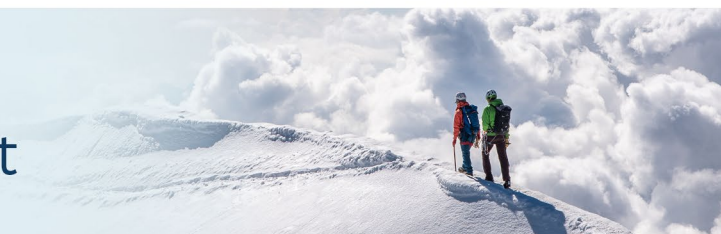


# Alphinity Investment Management



## Alphinity Concentrated Australian Fund Portfolio Holdings as at 31 December 2024

AGL Energy Ltd  
Amcors Limited  
Ansell Ltd  
Aristocrat Leisure  
BHP Group  
Block Inc  
Brambles Ltd  
Capstone Copper Corp  
Coles Group Ltd  
Commonwealth Bank

CSL Limited  
Goodman Group  
GPT Group Ltd  
Hub24 Ltd  
Life360 Inc  
Medibank Private Ltd  
National Australia Bank  
Newmont Corp  
Qantas Airways Ltd  
QBE Insurance Group Ltd

Qube Holdings  
Resmed Inc  
Rio Tinto Limited  
Santos Ltd  
South32 Ltd  
Suncorp Group Ltd  
Technology One Ltd  
Telstra Group Ltd  
Westpac Banking Corporation

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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