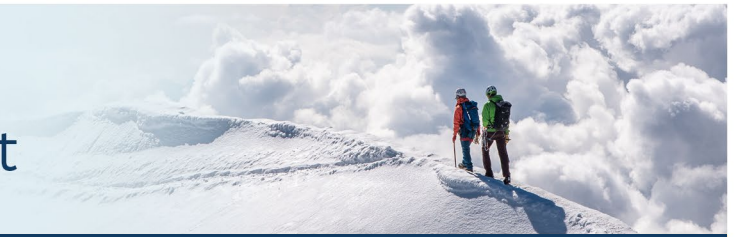


Alphinity Investment Management



Alphinity Global Sustainable Equity Fund Portfolio Holdings as at 30 June 2024

Airbnb Inc
Alphabet Inc
Apple Inc
Arch Capital Group Ltd
ASML Holding NV
Bank of America Corp
Cadence Design Systems
Chubb Ltd
Ferguson PLC
Home Depot Inc/The

Intuitive Surgical Inc
Linde PLC
London Stock Exchange
Mastercard Inc
MercadoLibre Inc
Merck & Co Inc
Microsoft Corp
Motorola Solutions Inc
Novo Nordisk A/S
Nvidea Corp

Partners Group Holding AG
Proctor & Gamble Co
Quanta Services Inc
Schneider Electric SE
SK Hynix Inc
Thermo Fisher Scientific Inc
Trane Technologies plc
Veralto Corp
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 Sustainable Equity Fund (Managed Fund) (Fund).

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