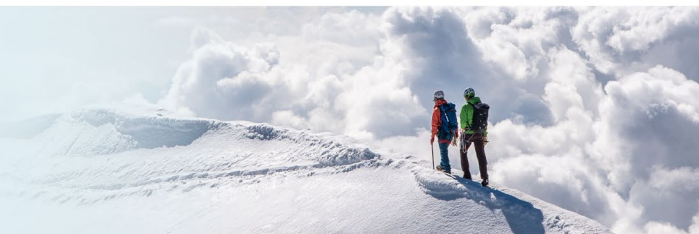


Alphinity Investment Management



Alphinity Global Sustainable Equity Fund Portfolio Holdings as at 31 December 2024

Alphabet Inc	Linde PLC	Nvidia Corp
Apple Inc	Mastercard Inc	Proctor & Gamble Co
Bank of America Corp	MercadoLibre Inc	Quanta Services Inc
Cadence Design Systems	Merck & Co Inc	Schneider Electric SE
CBRE Group Inc	Microsoft Corp	ServiceNow Inc
Chipotle Mexican Grill Inc	Moody's Corp	Thermo Fisher Scientific Inc
Chubb Ltd	Motorola Solutions Inc	Trane Technologies plc
Cintas Corp	Novo Nordisk A/S	Veralto Corp
Intuitive Surgical Inc	Novonosis (Novozymes)	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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