## Alphinity Investment Management

## Alphinity Sustainable Share Fund Portfolio Holdings as at 31 December 2024

Ansell Ltd ANZ Banking Group Ltd BHP Group Ltd Brambles Ltd Capstone Copper Corp Cleanaway Waste Management Cochlear Limited Coles Group Ltd Commonwealth Bank CSL Ltd Data#3 Ltd Fisher & Paykel Healthcare Fluence Corp Ltd

- Goodman Group GPT Group Ltd Hub24 Ltd JB Hifi Ltd Life360 Inc Macquarie Group Ltd Medibank Private Ltd National Australia Bank Ltd Qantas Airways Ltd QBE Insurance Group Ltd Qube Holdings Resmed Inc Rio Tinto Ltd
- SGH Ltd SmartGroup Corp South32 Ltd Steadfast Group Ltd Suncorp Group Ltd Technology One Limited Telstra Group Ltd Ventia Services Ltd Wesfarmers Ltd Westpac Banking Corporation 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 Sustainable Share 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, 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.

Investments in the Fund 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.

