

Australian Equity Fund portfolio holdings as at June 2022

ALS Limited	Perpetual Ltd
ANZ Banking Group Ltd	Qantas Airways Ltd
Aristocrat Leisure	QBE Insurance Group Ltd
BHP Group	QUBE Holdings
Carsales.com Ltd	Rio Tinto Ltd
Commonwealth Bank	Santos Ltd
CSL Ltd	Seek Ltd
Goodman Group	Sonic Healthcare Ltd
Iluka Resources	South32 Ltd
Independence Group NL	Steadfast Group Ltd
JB Hi Fi	Suncorp Group Ltd
Judo Capital Holdings Ltd	Super Retail Group Ltd
Liberty Group	Telstra Corporation Ltd
Life360 Inc	Transurban Group
Lifestyle Communities Ltd	Treasury Wine Estates Ltd
Lynas Rare Earths Ltd	Viva Energy Group Ltd
Macquarie Group Ltd	Wesfarmers Ltd
Medibank Private Ltd	Westpac Banking Corporation
Metcash Ltd	Woodside Energy Group Ltd
National Australia Bank	Woolworths Group Ltd
Newcrest Mining Ltd	Worley Ltd
Orora 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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