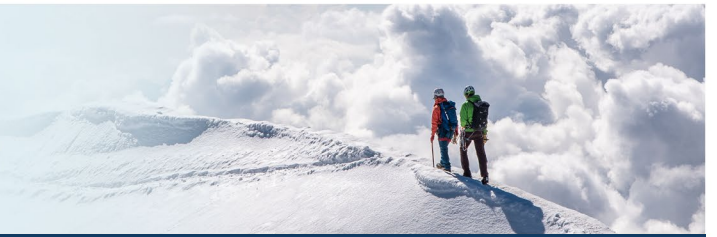


Alphinity Investment Management



Alphinity Australian Equity Fund Portfolio Holdings as at September 2023

AGL Energy Ltd	Lifestyle Communities Ltd	Suncorp Group Ltd
ANZ Group Holdings Ltd	Macquarie Group Ltd	Super Retail Group Limited
Aristocrat Leisure Limited	Medibank Private Ltd	Technology One Limited
BHP Group Limited	Mineral Resources	Telstra Group Ltd
Brambles Limited	National Australia Bank Ltd	Transurban Group
carsales.com Ltd	Orora Ltd	Viva Energy Group Ltd
Cleanaway Waste Mgt	Pilbara Minerals Ltd	Wesfarmers Ltd
Cochlear Ltd	Qantas Airways Limited	Westpac Banking Corporation
Commonwealth Bank	QBE Insurance Group Ltd	Woodside Energy Group Ltd
CSL Ltd	Qube Holdings	Woolworths Group Ltd
Fisher & Paykel Healthcare	Rio Tinto Limited	Worley Ltd
Goodman Group	Santos Limited	Xero Ltd
Hub24 Ltd	Seven Group Holdings	
James Hardie Industries	Steadfast Group 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 Equity Fund (Fund).

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