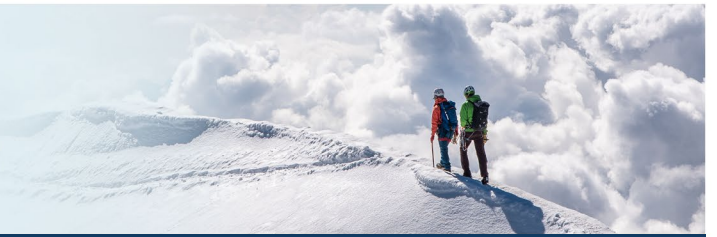


Alphinity Investment Management



Alphinity Australian Share Fund Portfolio Holdings as at September 2023

AGL Energy Ltd
ANZ Group Holdings Ltd
Aristocrat Leisure Limited
BHP Group Limited
Brambles Limited
carsales.com Ltd
Cleanaway Waste Mgt
Cochlear Ltd
Commonwealth Bank
CSL Ltd
Fisher & Paykel Healthcare
Goodman Group
Hub24 Ltd
James Hardie Industries

Lifestyle Communities Ltd
Macquarie Group Ltd
Medibank Private Ltd
Mineral Resources
National Australia Bank Ltd
Orora Ltd
Pilbara Minerals Ltd
Qantas Airways Limited
QBE Insurance Group Ltd
Qube Holdings
Rio Tinto Limited
Santos Limited
Seven Group Holdings
Steadfast Group Ltd

Suncorp Group Ltd
Super Retail Group Limited
Technology One Limited
Telstra Group Ltd
Transurban Group
Viva Energy Group Ltd
Wesfarmers Ltd
Westpac Banking Corporation
Woodside Energy Group Ltd
Woolworths Group Ltd
Worley Ltd
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 Australian 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(s), 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.

Fidante is not an authorised deposit-taking institution (ADI) for the purpose of the Banking Act 1959 (Cth), and its obligations do not represent deposits or liabilities of an ADI in the Challenger Group (Challenger ADI) and no Challenger ADI provides a guarantee or otherwise provides assurance in respect of the obligations of Fidante. Investments in the Fund(s) 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.