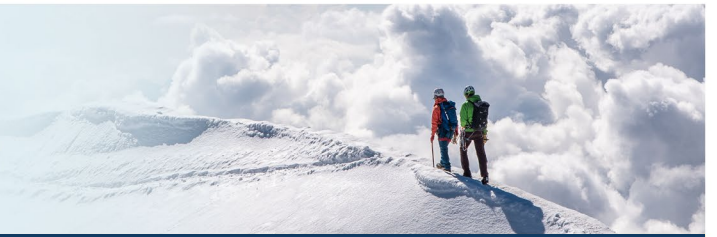


# Alphinity Investment Management



## Alphinity Australian Share Fund Portfolio Holdings as at 31 December 2023

AGL Energy Ltd  
ANZ Group Holdings Ltd  
Aristocrat Leisure Limited  
BHP Group Limited  
Brambles Limited  
CAR Group Ltd  
Cochlear Ltd  
Commonwealth Bank  
CSL Ltd  
Goodman Group  
Hub24 Ltd  
James Hardie Industries  
Lifestyle Communities Ltd

Macquarie Group Ltd  
Medibank Private Ltd  
National Australia Bank Ltd  
Northern Star Resources  
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).

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