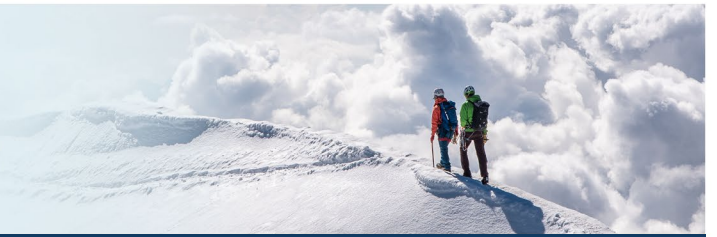


# Alphinity Investment Management



## Alphinity Concentrated Australian Fund Portfolio Holdings as at September 2023

AGL Energy Ltd	James Hardie Industries	Suncorp Group Ltd
Aristocrat Leisure	Medibank Private Ltd	Super Retail Group Ltd
BHP Group	National Australia Bank	Technology One Ltd
Brambles Ltd	Orora Ltd	Telstra Group Ltd
carsales.com Ltd	Pilbara Minerals Ltd	Viva Energy Group Ltd
Cochlear Ltd	Qantas Airways Ltd	Westpac Banking Corporation
Commonwealth Bank	QBE Insurance Group Ltd	Woodside Energy Group Ltd
CSL Limited	Qube Holdings	Woolworths Group Ltd
Goodman Group	Steadfast Group Ltd	Worley 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 Concentrated Australian Fund (Fund).

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