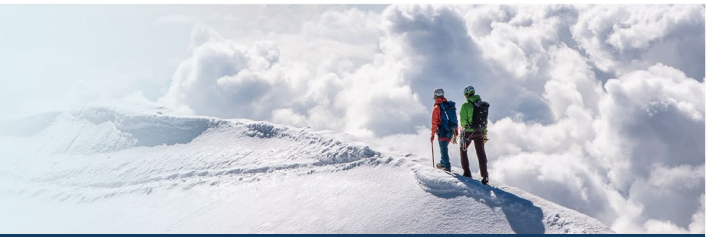


Alphinity Investment Management



Alphinity Global Equity Fund Portfolio Holdings as at 31 December 2023

Accenture PLC	Freeport McMoRan Inc	Parker Hannifin Corp
Airbnb Inc	Intuitive Surgical Inc	Partners Group Holdings AG
Alphabet Inc	Linde PLC	PepsiCo Inc
ASML Holding NV	London Stock Exchange PLC	Sandvik AB
Baker Hughes	L'Oreal SA	Sherwin Williams Co
Bank of America Corp	Marsh & McLennan Cos Inc	SK Hynix Inc
Cadence Design Systems	MercadoLibre Inc	Starbucks Corp
Chubb Ltd	Microsoft Corp	Trane Technologies plc
Conoco Phillips	Motorola Solutions Inc	Waste Connections Inc
Costco Wholesale Corp	Nike Inc	Zoetis Inc
Ferguson PLC	Novo Nordisk A/S	
Ferrari NV	Nvidea Inc	

This material has been prepared by Alphinity Investment Management Pty Limited ABN 12 140 833 709 AFSL 356895 (Alphinity), the investment manager of Alphinity Global Equity Fund (Managed Fund) (Fund).

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