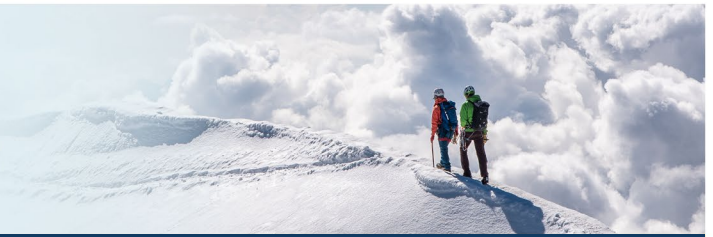


Alphinity Investment Management



Alphinity Sustainable Share Fund Portfolio Holdings as at 31 December 2023

ANZ Banking Group Ltd	Goodman Group	Rio Tinto Ltd
BHP Group Ltd	Hub24 Ltd	Seven Group Holdings Ltd
Brambles Ltd	James Hardie Industries PLC	Steadfast Group Ltd
CAR Group Ltd	Lifestyle Communities Ltd	Suncorp Group Ltd
Cleanaway Waste Management	Macquarie Group Ltd	Super Retail Group Ltd
Cochlear Limited	Medibank Private Ltd	Technology One Limited
Commonwealth Bank	National Australia Bank Ltd	Telstra Group Ltd
Costa Group Holdings Ltd	Orora Ltd	Transurban Group
CSL Ltd	Pilbara Minerals Ltd	Wesfarmers Ltd
Data#3 Ltd	QBE Insurance Group Ltd	Westpac Banking Corporation
Deterra Royalties Ltd	Qube Holdings	Woolworths Group Ltd
Fluence Corp 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 Sustainable Share Fund (Fund).

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