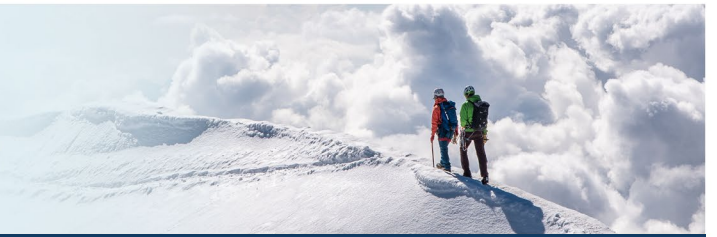


Alphinity Investment Management



Alphinity Sustainable Share Fund Portfolio Holdings as at September 2023

ANZ Banking Group Ltd	Goodman Group	Qube Holdings
BHP Group Ltd	Hub24 Ltd	Rio Tinto Ltd
Brambles Ltd	Iluka Resources Limited	Steadfast Group Ltd
carsales.com Ltd	James Hardie Industries PLC	Suncorp Group Ltd
Cleanaway Waste Management	Lifestyle Communities Ltd	Super Retail Group Ltd
Cochlear Limited	Macquarie Group Ltd	Technology One Limited
Commonwealth Bank	Medibank Private Ltd	Telstra Group Ltd
Costa Group Holdings Ltd	National Australia Bank Ltd	Transurban Group
CSL Ltd	Orora Ltd	Wesfarmers Ltd
Data#3 Ltd	Pilbara Minerals Ltd	Westpac Banking Corporation
Fisher & Paykel Healthcare	Qantas Airways Limited	Woolworths Group Ltd
Fluence Corp Ltd	QBE Insurance Group 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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