

Date: 03/10/2024

ASX Limited
 ASX Market Announcements Office
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Alphinity Global Sustainable Equity Fund (Managed Fund) (ASX Code: XASG)

Quarterly disclosure of portfolio holdings

As at : 31/07/2024

We advise that the portfolio for the Fund as at 31/07/2024 comprised the following holdings:

Company Name	Portfolio Weight (%)
SK Hynix Inc	0.00%
Apple Inc	4.35%
Airbnb Inc	2.45%
Arch Capital Group Ltd	2.94%
ASML Holding NV	3.49%
Bank of America Corp	4.21%
Chubb Ltd	2.45%
Cadence Design Systems Inc	1.70%
Cintas Corp	1.61%
Ferguson PLC	2.42%
Alphabet Inc Class A	4.66%
Home Depot Inc/The	3.16%
Intuitive Surgical Inc	2.85%
Linde PLC	3.37%
London Stock Exchange Group PLC	1.92%
Mastercard Inc - Class A	2.57%
MercadoLibre Inc	2.39%
Merck & Co Inc	3.94%
Microsoft Corp	5.70%
Motorola Solutions Inc	4.23%

Novo Nordisk A/S	3.08%
Novonesis (Novozymes) B	2.96%
Nvidia Corp	5.69%
Procter & Gamble Co/The	4.06%
Quanta Services Inc	2.56%
Rounding Adjustment	0.00%
Schneider Electric SE	3.96%
Thermo Fisher Scientific Inc	4.19%
Trane Technologies plc	3.67%
Veralto Corp	3.35%
Waste Connections Inc	3.64%
Cash	2.42%
Total	100.00%

*Portfolio weights may not sum to 100% due to rounding.

For more information about the Fund or this announcement, please contact the Fidante Investor Services on 1300 721 637.

Yours faithfully



Hannah Crabbe
Company Secretary