

	1	2	3	4
Offer name	First Sentier Investors (NZ) Scheme	Offer number	OFR13090	
Fund name	FND22706	Fund number	FND22706	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
BUY NZD:SELL USD 06/04/2023	0.823145032			
BUY USD:SELL NZD 06/04/2023	0.810196523			
BUY NZD:SELL USD 04/05/2023	0.700955982			
BUY EUR:SELL NZD 06/04/2023	0.123719093			
BUY NZD:SELL EUR 06/04/2023	0.122852184			
BUY NZD:SELL EUR 04/05/2023	0.113480501			
BUY NZD:SELL CAD 06/04/2023	0.089394882			
BUY CAD:SELL NZD 06/04/2023	0.088186539			
BUY NZD:SELL CAD 04/05/2023	0.083749628			
UNION PACIFIC CORP	0.082610394	US9078181081		
NEXTERA ENERGY INC	0.067857553	US65339F1012		
AMERICAN TWR REIT INC	0.054592039	US03027X1000		
CANADIAN NATL RAILWAY CO	0.053276397	CA1363751027		
SOUTHERN CO COM USD	0.047743604	US8425871071		
PUBLIC SERVICE ENTERPRISE GROUP INC	0.047584911	US7445731067		
BUY NZD:SELL AUD 06/04/2023	0.047008547			
BUY AUD:SELL NZD 06/04/2023	0.045962814			
CROWN CASTLE INTL CORP	0.044607156	US22822V1017		
ENTERGY CORP NEW	0.044173892	US29364G1031		
BUY NZD:SELL AUD 04/05/2023	0.039579294			
DOMINION ENERGY INC	0.036519666	US25746U1097		
XCEL ENERGY INC	0.03568069	US98389B1008		
CSX CORP COM	0.034034013	US1264081035		
BUY GBP:SELL NZD 06/04/2023	0.030877237			
EMERA INC	0.030843015	CA2908761018		
BUY NZD:SELL GBP 06/04/2023	0.030615366			
CENTERPOINT ENERGY INC	0.02943591	US15189T1079		
EXELON CORPORATION	0.027167378	US30161N1019		
ALLIANT ENERGY CORP	0.026778121	US0188021085		
ESSENTIAL UTILS	0.02617388	US29670G1022		
BUY NZD:SELL GBP 04/05/2023	0.02513373			
SSE PLC	0.025022086	GB0007908733		
EVERSOURCE ENERGY COM	0.024886007	US30040W1080		
ENEL SPA	0.023727424	IT0003128367		
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.021848505	AU000000TCL6		
GETLINK SE	0.020981973	FR0010533075		
ATLANTICA SUSTAINABLE INFRASTR	0.020320385	GB00BLP5YB54		
NEOEN SA	0.019080183	FR0011675362		
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.016825336	AU0000013559		
NORFOLK SOUTHERN CORP USD	0.016369612	US6558441084		
SEMPRA ENERGY USD	0.014841392	US8168511090		
PINNACLE WEST CAPITAL	0.014145502	US7234841010		
AENA SME S.A.	0.01387277	ES0105046009		
BUY NZD:SELL MXN 04/05/2023	0.01264403			
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.012506635	MXP001661018		
BUY MXN:SELL NZD 11/04/2023	0.012315576			
BUY NZD:SELL MXN 11/04/2023	0.012227345			
HERA SPA	0.011394753	IT0001250932		
VINCI SA	0.010920554	FR0000125486		
REPUBLIC SERVICES INC	0.010397563	US7607591002		
INFRASTRUTTURE WIR NPV	0.008201059	IT0005090300		
IBERDROLA SA	0.004969576	ES0144580Y14		
NZD BNP PARIBAS A/C	0.004448233			
USD BNP PARIBAS A/C	0.001935853			
Income Due - USD	0.00084166			
Income Due - AUD	0.000534987			
CAD BNP PARIBAS A/C	0.000263492			
EUR BNP PARIBAS A/C	0.00024192			
TRUSTEE FEES	6.59E-05			
CUSTODY FEES	5.49E-05			
LEGAL FEES	4.42E-05			
MXN BNP PARIBAS A/C	2.66E-05			
BNP PARIBAS NOMINEES	2.50E-05			
GBP BNP PARIBAS A/C	8.51E-06			
HKD BNP PARIBAS A/C	1.19E-06			
DKK BNP PARIBAS A/C	4.27E-07			
CHF BNP PARIBAS A/C	3.95E-07			

JPY BNP PARIBAS A/C	2.92E-07
Income Due - CAD	0
BRL BNP PARIBAS A/C	0
ADMIN FEES	-3.02E-05
AUDIT FEES	-8.50E-05
MANAGEMENT FEES	-0.000692597
SELL NZD:BUY MXN 11/04/2023	-0.012261829
SELL MXN:BUY NZD 11/04/2023	-0.012315576
SELL MXN:BUY NZD 04/05/2023	-0.012704417
SELL GBP:BUY NZD 04/05/2023	-0.025140196
SELL NZD:BUY GBP 06/04/2023	-0.030800958
SELL GBP:BUY NZD 06/04/2023	-0.030877237
SELL AUD:BUY NZD 04/05/2023	-0.039573017
SELL AUD:BUY NZD 06/04/2023	-0.045962814
SELL NZD:BUY AUD 06/04/2023	-0.046046382
SELL CAD:BUY NZD 04/05/2023	-0.083878579
SELL NZD:BUY CAD 06/04/2023	-0.088055674
SELL CAD:BUY NZD 06/04/2023	-0.088186539
SELL EUR:BUY NZD 04/05/2023	-0.11328637
SELL EUR:BUY NZD 06/04/2023	-0.123719093
SELL NZD:BUY EUR 06/04/2023	-0.123824598
SELL USD:BUY NZD 04/05/2023	-0.702846122
SELL NZD:BUY USD 06/04/2023	-0.809444096
SELL USD:BUY NZD 06/04/2023	-0.810196523