

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

Asset name

BUY USD:SELL NZD 04/04/2024

BUY NZD:SELL USD 04/04/2024

BUY NZD:SELL USD 03/05/2024

BUY NZD:SELL EUR 03/05/2024

BUY EUR:SELL NZD 04/04/2024

BUY NZD:SELL EUR 04/04/2024

NEXTERA ENERGY INC

UNION PACIFIC CORP

BUY NZD:SELL CAD 03/05/2024

BUY CAD:SELL NZD 04/04/2024

BUY NZD:SELL CAD 04/04/2024

BUY GBP:SELL NZD 04/04/2024

BUY NZD:SELL GBP 04/04/2024

BUY NZD:SELL GBP 03/05/2024

EXELON CORPORATION

CANADIAN NATL RAILWAY CO

NORFOLK SOUTHERN CORP USD

AMERICAN TWR REIT INC

BUY AUD:SELL NZD 04/04/2024

BUY NZD:SELL AUD 04/04/2024

BUY NZD:SELL AUD 03/05/2024

EVERSOURCE ENERGY COM

CROWN CASTLE INTL CORP

DOMINION ENERGY INC

EDISON INTERNATIONAL

BUY NZD:SELL MXN 03/05/2024

ALLIANT ENERGY CORP

BUY MXN:SELL NZD 04/04/2024

NEOEN SA

ATLAS ARTERIA ORDINARY STAPLED SECURITIES

BUY NZD:SELL MXN 04/04/2024

ESSENTIAL UTILS

XCEL ENERGY INC

GETLINK SE

GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV

TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES

SSE PLC

PENNON GROUP ORD GBP0.6105

CENTERPOINT ENERGY INC

SEVERN TRENT PLC

ATLANTICA SUSTAINABLE INFRASTR

BUY NZD:SELL JPY 07/05/2024

VINCI SA

BUY JPY:SELL NZD 04/04/2024

BUY NZD:SELL JPY 04/04/2024

SOLARIA ENERGIA Y MEDIO AMBIENTE SA
INNERGEX RENEWABLE ENERGY INC
WEST JAPAN RAILWAY NPV TEMP
CSX CORP COM
PUBLIC SERVICE ENTERPRISE GROUP INC
IBERDROLA SA
HERA SPA
INFRASTRUTTURE WIR NPV
Outstanding Settlement Receipts - USD
PINNACLE WEST CAPITAL
BUY NZD:SELL USD 02/04/2024
GRUPO AEROPORTUARIO DEL SURESTE SAB
NZD BNP PARIBAS A/C
REPUBLIC SERVICES INC
NEXTERA ENERGY PARTNERS LP
ENEL SPA
Outstanding Settlement Receipts - EUR
USD BNP PARIBAS A/C
Income Due - USD
JPY BNP PARIBAS A/C
Income Due - AUD
BNP PARIBAS NOMINEES
Income Due - GBP
GBP BNP PARIBAS A/C
Income Due - CAD
BUY NZD:SELL EUR 02/04/2024
Income Due - JPY
CUSTODY FEES
TRUSTEE FEES
EUR BNP PARIBAS A/C
CAD BNP PARIBAS A/C
LEGAL FEES
MXN BNP PARIBAS A/C
HKD BNP PARIBAS A/C
DKK BNP PARIBAS A/C
CHF BNP PARIBAS A/C
WEST JAPAN RAILWAY NPV
ADMIN FEES
SELL EUR:BUY NZD 02/04/2024
AUDIT FEES
MANAGEMENT FEES
Outstanding Settlement Payments - EUR
SELL USD:BUY NZD 02/04/2024
SELL NZD:BUY JPY 04/04/2024
SELL JPY:BUY NZD 04/04/2024
SELL JPY:BUY NZD 07/05/2024
SELL MXN:BUY NZD 04/04/2024
SELL NZD:BUY MXN 04/04/2024
SELL MXN:BUY NZD 03/05/2024
SELL AUD:BUY NZD 03/05/2024
SELL NZD:BUY AUD 04/04/2024
SELL AUD:BUY NZD 04/04/2024
SELL GBP:BUY NZD 03/05/2024
SELL NZD:BUY GBP 04/04/2024
SELL GBP:BUY NZD 04/04/2024

SELL NZD:BUY CAD 04/04/2024
SELL CAD:BUY NZD 04/04/2024
SELL CAD:BUY NZD 03/05/2024
SELL NZD:BUY EUR 04/04/2024
SELL EUR:BUY NZD 04/04/2024
SELL EUR:BUY NZD 03/05/2024
SELL USD:BUY NZD 03/05/2024
SELL NZD:BUY USD 04/04/2024
SELL USD:BUY NZD 04/04/2024

First Sentier Investors (NZ) Scheme
First Sentier Responsible Listed Infrastructure Fund
31/03/2024
% of fund net assets

1.0

Offer number OFR13090
Fund number FND22706

Security code

70.86%
69.55%
67.08%
11.60%
11.24%
11.08%
9.73% US65339F1012
9.44% US9078181081
6.98%
6.74%
6.60%
5.77%
5.68%
5.66%
5.63% US30161N1019
5.56% CA1363751027
5.41% US6558441084
4.91% US03027X1000
4.88%
4.77%
4.74%
4.73% US30040W1080
3.73% US22822V1017
3.63% US25746U1097
3.53% US2810201077
3.01%
2.96% US0188021085
2.79%
2.78% FR0011675362
2.72% AU0000013559
2.65%
2.56% US29670G1022
2.44% US98389B1008
2.36% FR0010533075
2.09% MX01GA000004
2.01% AU000000TCL6
1.99% GB0007908733
1.80% GB00BNNTLN49
1.79% US15189T1079
1.69% GB00B1FH8J72
1.63% GB00BLP5YB54
1.63%
1.53% FR0000125486
1.53%
1.52%

-6.70%
-6.74%
-7.02%
-11.23%
-11.24%
-11.61%
-67.20%
-70.67%
-70.86%

