

Offer name	First Sentier Investors (NZ) Scheme	Offer number	OFR13090
Fund name	First Sentier Responsible Listed	Fund number	FND22706
Period disclosure applies [dd/mm/yyyy]	Infrastructure Fund		
Asset name	% of fund net assets	Security code	
BUY USD:SELL NZD 04/04/2024	70.86%		
BUY NZD:SELL USD 04/04/2024	69.55%		
BUY NZD:SELL USD 03/05/2024	67.08%		
BUY NZD:SELL EUR 03/05/2024	11.60%		
BUY EUR:SELL NZD 04/04/2024	11.24%		
BUY NZD:SELL EUR 04/04/2024	11.08%		
NEXTERA ENERGY INC	9.73%	US65339F1012	
UNION PACIFIC CORP	9.44%	US9078181081	
BUY NZD:SELL CAD 03/05/2024	6.98%		
BUY CAD:SELL NZD 04/04/2024	6.74%		
BUY NZD:SELL CAD 04/04/2024	6.60%		
BUY GBP:SELL NZD 04/04/2024	5.77%		
BUY NZD:SELL GBP 04/04/2024	5.68%		
BUY NZD:SELL GBP 03/05/2024	5.66%		
EXELON CORPORATION	5.63%	US30161N1019	
CANADIAN NATL RAILWAY CO	5.56%	CA1363751027	
NORFOLK SOUTHERN CORP USD	5.41%	US6558441084	
AMERICAN TWR REIT INC	4.91%	US03027X1000	
BUY AUD:SELL NZD 04/04/2024	4.88%		
BUY NZD:SELL AUD 04/04/2024	4.77%		
BUY NZD:SELL AUD 03/05/2024	4.74%		
EVERSOURCE ENERGY COM	4.73%	US30040W1080	
CROWN CASTLE INTL CORP	3.73%	US22822V1017	
DOMINION ENERGY INC	3.63%	US25746U1097	
EDISON INTERNATIONAL	3.53%	US2810201077	
BUY NZD:SELL MXN 03/05/2024	3.01%		
ALLIANT ENERGY CORP	2.96%	US0188021085	
BUY MXN:SELL NZD 04/04/2024	2.79%		
NEOEN SA	2.78%	FR0011675362	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	2.72%	AU0000013559	
BUY NZD:SELL MXN 04/04/2024	2.65%		
ESSENTIAL UTILS	2.56%	US29670G1022	
XCEL ENERGY INC	2.44%	US98389B1008	
GETLINK SE	2.36%	FR0010533075	
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	2.09%	MX01GA000004	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	2.01%	AU000000TCL6	
SSE PLC	1.99%	GB0007908733	
PENNON GROUP ORD GBP0.6105	1.80%	GB00BNNTLN49	
CENTERPOINT ENERGY INC	1.79%	US15189T1079	
SEVERN TRENT PLC	1.69%	GB00B1FH8J72	
ATLANTICA SUSTAINABLE INFRASTR	1.63%	GB00BLP5YB54	
BUY NZD:SELL JPY 07/05/2024	1.63%		
VINCI SA	1.53%	FR0000125486	
BUY JPY:SELL NZD 04/04/2024	1.53%		
BUY NZD:SELL JPY 04/04/2024	1.52%		
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1.45%	ES0165386014	
INNERGEX RENEWABLE ENERGY INC	1.45%	CA45790B1040	
WEST JAPAN RAILWAY NPV TEMP	1.43%	JP3659000008	
CSX CORP COM	1.22%	US1264081035	
PUBLIC SERVICE ENTERPRISE GROUP INC	1.01%	US7445731067	
IBERDROLA SA	1.00%	ES0144580Y14	
HERA SPA	0.98%	IT0001250932	
INFRASTRUTTURE WIR NPV	0.97%	IT0005090300	
Outstanding Settlement Receipts - USD	0.95%		
PINNACLE WEST CAPITAL	0.95%	US7234841010	
BUY NZD:SELL USD 02/04/2024	0.95%		
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.91%	MXP001661018	
NZD BNP PARIBAS A/C	0.68%		
REPUBLIC SERVICES INC	0.53%	US7607591002	
NEXTERA ENERGY PARTNERS LP	0.52%	US65341B1061	

ENEL SPA	0.50%	IT0003128367
Outstanding Settlement Receipts - EUR	0.48%	
USD BNP PARIBAS A/C	0.21%	
Income Due - USD	0.15%	
JPY BNP PARIBAS A/C	0.13%	
Income Due - AUD	0.10%	
BNP PARIBAS NOMINEES	0.06%	
Income Due - GBP	0.06%	
GBP BNP PARIBAS A/C	0.06%	
Income Due - CAD	0.01%	
BUY NZD:SELL EUR 02/04/2024	0.01%	
Income Due - JPY	0.01%	
CUSTODY FEES	0.01%	
TRUSTEE FEES	0.00%	
EUR BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
LEGAL FEES	0.00%	
MXN BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
ADMIN FEES	0.00%	
SELL EUR:BUY NZD 02/04/2024	-0.01%	
AUDIT FEES	-0.01%	
MANAGEMENT FEES	-0.13%	
Outstanding Settlement Payments - EUR	-0.47%	
SELL USD:BUY NZD 02/04/2024	-0.95%	
SELL NZD:BUY JPY 04/04/2024	-1.53%	
SELL JPY:BUY NZD 04/04/2024	-1.53%	
SELL JPY:BUY NZD 07/05/2024	-1.63%	
SELL MXN:BUY NZD 04/04/2024	-2.79%	
SELL NZD:BUY MXN 04/04/2024	-2.79%	
SELL MXN:BUY NZD 03/05/2024	-3.00%	
SELL AUD:BUY NZD 03/05/2024	-4.75%	
SELL NZD:BUY AUD 04/04/2024	-4.87%	
SELL AUD:BUY NZD 04/04/2024	-4.88%	
SELL GBP:BUY NZD 03/05/2024	-5.68%	
SELL NZD:BUY GBP 04/04/2024	-5.76%	
SELL GBP:BUY NZD 04/04/2024	-5.77%	
SELL NZD:BUY CAD 04/04/2024	-6.70%	
SELL CAD:BUY NZD 04/04/2024	-6.74%	
SELL CAD:BUY NZD 03/05/2024	-7.02%	
SELL NZD:BUY EUR 04/04/2024	-11.23%	
SELL EUR:BUY NZD 04/04/2024	-11.24%	
SELL EUR:BUY NZD 03/05/2024	-11.61%	
SELL USD:BUY NZD 03/05/2024	-67.20%	
SELL NZD:BUY USD 04/04/2024	-70.67%	
SELL USD:BUY NZD 04/04/2024	-70.86%	