

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name	First Sentier Investors (NZ) Scheme	Offer number
Period disclosure applies [dd/mm/yyyy]	First Sentier Responsible Listed Infrastruct	Fund number
Asset name	% of fund net assets	Security code
BUY NZD:SELL USD 04/10/2023	82.12%	
BUY USD:SELL NZD 04/10/2023	81.44%	
BUY NZD:SELL USD 03/11/2023	70.33%	
BUY NZD:SELL EUR 04/10/2023	12.91%	
BUY EUR:SELL NZD 04/10/2023	12.39%	
BUY NZD:SELL EUR 03/11/2023	11.56%	
UNION PACIFIC CORP	8.05%	US9078181081
NEXTERA ENERGY INC	5.93%	US65339F1012
AMERICAN TWR REIT INC	5.75%	US03027X1000
BUY NZD:SELL CAD 04/10/2023	5.75%	
BUY CAD:SELL NZD 04/10/2023	5.70%	
EXELON CORPORATION	5.67%	US30161N1019
CSX CORP COM	5.40%	US1264081035
BUY NZD:SELL CAD 03/11/2023	5.10%	
CANADIAN NATL RAILWAY CO	5.02%	CA1363751027
PUBLIC SERVICE ENTERPRISE GROUP INC	4.74%	US7445731067
BUY NZD:SELL GBP 04/10/2023	4.54%	
EDISON INTERNATIONAL	4.47%	
BUY GBP:SELL NZD 04/10/2023	4.32%	
CENTERPOINT ENERGY INC	4.16%	US15189T1079
EVERSOURCE ENERGY COM	3.78%	US30040W1080
BUY NZD:SELL AUD 04/10/2023	3.76%	
BUY AUD:SELL NZD 04/10/2023	3.71%	
ESSENTIAL UTILS	3.56%	
BUY NZD:SELL GBP 03/11/2023	3.54%	
BUY NZD:SELL AUD 03/11/2023	3.44%	
XCEL ENERGY INC	3.35%	
DOMINION ENERGY INC	3.24%	
ALLIANT ENERGY CORP	3.22%	
PENNON GROUP ORD GBP0.6105	2.96%	
NEOEN SA	2.74%	
CROWN CASTLE INTL CORP	2.60%	US22822V1017
GETLINK SE	2.37%	FR0010533075
BUY NZD:SELL MXN 04/10/2023	2.34%	
BUY MXN:SELL NZD 04/10/2023	2.24%	
BUY NZD:SELL MXN 03/11/2023	2.12%	
GRUPO AEROPORTUARIO DEL SURESTE SAB	2.02%	MXP001661018
ATLANTICA SUSTAINABLE INFRASTR	1.91%	GB00BLP5YB54
SOLARIA ENERGIA Y MEDIO AMBIENTE SA	1.71%	ES0165386014
TRANSURBAN GROUP ORDINARY SHARES STAPLED SECUI	1.69%	AU000000TCL6
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	1.66%	AU0000013559
NORFOLK SOUTHERN CORP USD	1.62%	US6558441084
VINCI SA	1.53%	FR0000125486
PINNACLE WEST CAPITAL	1.40%	US7234841010
NZD BNP PARIBAS A/C	1.27%	
BUY NZD:SELL JPY 04/10/2023	1.19%	
BUY NZD:SELL JPY 06/11/2023	1.17%	
BUY JPY:SELL NZD 04/10/2023	1.15%	
WEST JAPAN RAILWAY NPV	1.13%	JP3659000008
REPUBLIC SERVICES INC	1.04%	US7607591002
HERA SPA	1.00%	IT0001250932
ENEL SPA	0.99%	IT0003128367
INFRASTRUTTURE WIR NPV	0.79%	IT0005090300
SSE PLC	0.60%	GB0007908733
IBERDROLA SA	0.51%	ES0144580Y14
USD BNP PARIBAS A/C	0.44%	
GBP BNP PARIBAS A/C	0.14%	
Income Due - USD	0.13%	
Income Due - AUD	0.06%	
BNP PARIBAS NOMINEES	0.03%	
EUR BNP PARIBAS A/C	0.03%	
Income Due - JPY	0.01%	

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BUY NZD:SELL EUR 02/10/2023	0.01%
Outstanding Settlement Receipts - EUR	0.01%
TRUSTEE FEES	0.00%
CUSTODY FEES	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%
JPY BNP PARIBAS A/C	0.00%
Income Due - CAD	0.00%
SELL CAD:BUY NZD 29/09/2023	0.00%
BRL BNP PARIBAS A/C	0.00%
BUY NZD:SELL CAD 29/09/2023	0.00%
ADMIN FEES	0.00%
SELL EUR:BUY NZD 02/10/2023	-0.01%
AUDIT FEES	-0.01%
Outstanding Settlement Payments - AUD	-0.03%
MANAGEMENT FEES	-0.18%
SELL NZD:BUY JPY 04/10/2023	-1.15%
SELL JPY:BUY NZD 04/10/2023	-1.15%
SELL JPY:BUY NZD 06/11/2023	-1.17%
SELL MXN:BUY NZD 03/11/2023	-2.13%
SELL NZD:BUY MXN 04/10/2023	-2.23%
SELL MXN:BUY NZD 04/10/2023	-2.24%
SELL AUD:BUY NZD 03/11/2023	-3.44%
SELL GBP:BUY NZD 03/11/2023	-3.53%
SELL AUD:BUY NZD 04/10/2023	-3.71%
SELL NZD:BUY AUD 04/10/2023	-3.72%
SELL GBP:BUY NZD 04/10/2023	-4.32%
SELL NZD:BUY GBP 04/10/2023	-4.34%
SELL CAD:BUY NZD 03/11/2023	-5.08%
SELL CAD:BUY NZD 04/10/2023	-5.70%
SELL NZD:BUY CAD 04/10/2023	-5.73%
SELL EUR:BUY NZD 03/11/2023	-11.56%
SELL EUR:BUY NZD 04/10/2023	-12.39%
SELL NZD:BUY EUR 04/10/2023	-12.41%
SELL USD:BUY NZD 03/11/2023	-70.27%
SELL USD:BUY NZD 04/10/2023	-81.44%
SELL NZD:BUY USD 04/10/2023	-81.63%