

	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]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
TRANSURBAN GROUP	7.74%	AU000000TCL6		
NEXTERA ENERGY INC	7.08%	US65339F1012		
DOMINION ENERGY INC	5.82%	US25746U1097		
AMERICAN TOWER CORP	4.47%	US03027X1000		
SEMPRA ENERGY	4.41%	US8168511090		
XCEL ENERGY INC	4.00%	US98389B1008		
AENA SME S.A.	3.96%	ES0105046009		
CSX CORP	3.50%	US1264081035		
NZD BNP PARIBAS A/C	3.25%			
CENTERPOINT ENERGY INC	3.13%	US15189T1079		
ENTERGY CORP NEW	3.11%	US29364G1031		
NORFOLK SOUTHERN CORP USD	3.10%	US6558441084		
FIRSTENERGY CORP USD	2.99%	US3379321074		
SSE PLC	2.96%	GB0007908733		
PPL CORPORATION	2.85%	US69351T1060		
CHENIERE ENERGY INC	2.83%	US16411R2085		
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	2.80%	AU0000013559		
EVERGY INC COM NPV	2.76%	US30034W1062		
EMERA INC	2.71%	CA2908761018		
VINCI SA	2.22%	FR0000125486		
GRUPO AEROPORTUARIO DEL SURESTE SAB	2.20%	MXP001661018		
ALLIANT ENERGY CORP	2.09%	US0188021085		
FLUGHAFEN ZURICH AG	1.95%	CH0319416936		
JIANGSU EXPRESS CO LTD	1.86%	CNE1000003J5		
TARGA RESOURCES IN COM	1.76%	US87612G1013		
PEMBINA PIPELINE	1.76%	CA7063271034		
PROMOTORA Y OPERADORA DE INFRSTRCTR	1.69%	MX01PI000005		
RUBIS EUR1.25	1.63%	FR0013269123		
SBA COMMUNICATIONS COM	1.59%	US78410G1040		
ENN ENERGY HOLDINGS LTD	1.52%	KYG3066L1014		
DT MIDSTREAM INC COM USD0.01	1.48%	US23345M1071		
PINNACLE WEST CAPITAL	1.47%	US7234841010		
CCR SA COM	1.25%	BRCCROACNOR2		
AURIZON HOLDINGS LIMITED	1.22%	AU000000AZJ1		
INFRASTRUTTURE WIR NPV	1.19%	IT0005090300		
WEST JAPAN RAILWAY NPV	1.16%	JP3659000008		
REPUBLIC SERVICES INC	0.97%	US7607591002		
GUANGDONG INVESTMENT LIMITED	0.96%	HK0270001396		
AVISTA CORP	0.88%	US05379B1070		
GETLINK SE EUR 0.40	0.73%	FR0010533075		
ORSTED AS	0.59%	DK0060094928		
HERA SPA	0.57%	IT0001250932		
CHINA GAS HOLDINGS LIMITED	0.39%	BMG2109G1033		
JPY BNP PARIBAS A/C	0.14%			
USD BNP PARIBAS A/C	0.12%			
Income Due - USD	0.09%			
BNP PARIBAS NOMINEES	0.08%			
Income Due - AUD	0.06%			
Income Due - HKD	0.05%			
EUR BNP PARIBAS A/C	0.05%			
Income Due - JPY	0.01%			
Income Due - CAD	0.01%			
TRUSTEE FEES	0.00%			
LEGAL FEES	0.00%			
HKD BNP PARIBAS A/C	0.00%			
MXN BNP PARIBAS A/C	0.00%			
GBP BNP PARIBAS A/C	4.91E-07			
DKK BNP PARIBAS A/C	4.78E-07			
CHF BNP PARIBAS A/C	4.18E-07			
CAD BNP PARIBAS A/C	2.70E-07			
BRL BNP PARIBAS A/C	0.00%			
CUSTODY FEES	0.00%			
AUDIT FEES	0.00%			
ADMIN FEES	-0.01%			
MANAGEMENT FEES	-0.17%			
FX POSITIONS	-7.04%			