

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FIRST SENTIER INVESTORS (NZ) SCHEME	1 Offer number	OFR13090
Fund name	FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUND	Fund number	FND22706
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Nextera Energy Inc	8.28%	US65339F1012	
Union Pacific Corp	8.23%	US9078181081	
American Electric Power Company Inc	6.87%	US0255371017	
American Twr Reit Inc	5.73%	US03027X1000	
National Grid	5.19%	GB00BDR05C01	
Exelon Corporation	4.85%	US30161N1019	
Norfolk Southern Corp Usd	4.58%	US6558441084	
Dominion Energy Inc	4.32%	US25746U1097	
Eversource Energy Com	4.28%	US30040W1080	
Xcel Energy Inc	4.26%	US98389B1008	
Getlink Se	3.89%	FR0010533075	
Gfl Environmental Inc	2.89%	CA36168Q1046	
Alliant Energy Corp	2.89%	US0188021085	
Severn Trent Plc	2.52%	GB00B1FH8J72	
Sba Communications Com	2.40%	US78410G1040	
Atlas Arteria Ordinary Stapled Securities	2.20%	AU0000013559	
Solaria Energia Y Medio Ambiente Sa	2.05%	ES0165386014	
Cash At Bank	2.02%		
Canadian Natl Railway Co	1.97%	CA1363751027	
Pg And E Corp	1.92%	US69331C1080	
West Japan Railway Npv	1.88%	JP3659000008	
Japan Air Terminal Co	1.86%	JP3699400002	
Innergex Renewable Energy Inc	1.84%	CA45790B1040	
Centerpoint Energy Inc	1.73%	US15189T1079	
Transurban Group Ordinary Shares Units Stapled Securities	1.72%	AU000000TCL6	
Edp Renovaveis Sa	1.51%	ES0127797019	
Grupo Aeroportuario Del Pacifico Sa De Cv	1.31%	MX01GA000004	
Fx Positions	1.23%		
Aes Corp	1.03%	US00130H1059	
Infrastrutture Wir Npv	0.98%	IT0005090300	
Vinci Sa	0.95%	FR0000125486	
Sse Plc	0.57%	GB0007908733	
Nextera Energy Partners Lp	0.49%	US65341B1061	
Hawaiian Electric Industries	0.48%	US4198701009	
Csx Corp Com	0.28%	US1264081035	
Iberdrola Sa	0.21%	ES0144580Y14	
Essential Utils	0.21%	US29670G1022	
Enel Spa	0.21%	IT0003128367	
Crown Castle Intl Corp	0.20%	US22822V1017	