

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]	31/03/2025		
Asset name	% of fund net assets	Security code	
American Electric Power Company Inc	8.05%	US0255371017	
Nextera Energy Inc	5.62%	US65339F1012	
Xcel Energy Inc	5.56%	US98389B1008	
Duke Energy Corp Com	5.12%	US26441C2044	
Exelon Corporation	5.01%	US30161N1019	
Norfolk Southern Corp Usd	4.86%	US6558441084	
Canadian Pac Kans Com Npv	4.73%	CA13646K1084	
Dominion Energy Inc	4.70%	US25746U1097	
National Grid	4.47%	GB00BDR05C01	
Union Pacific Corp	4.36%	US9078181081	
Csx Corp Com	4.06%	US1264081035	
Cash at Bank (BNZ)	4.01%		
Getlink Se	3.61%	FR0010533075	
Public Service Enterprise Group Inc	3.34%	US7445731067	
Eversource Energy Com	3.20%	US30040W1080	
American Twr Reit Inc	3.12%	US03027X1000	
Severn Trent Plc	2.94%	GB00B1FH8J72	
Pg And E Corp	2.75%	US69331C1080	
Crown Castle Intl Corp	2.39%	US22822V1017	
Rwe Ag	2.33%	DE0007037129	
Transurban Group Ordinary Shares Units Stapled Securities	2.18%	AU000000TCL6	
Sba Communications Com	1.99%	US78410G1040	
Vinci Sa	1.95%	FR0000125486	
West Japan Railway Npv	1.90%	JP3659000008	
Atlas Arteria Ordinary Stapled Securities	1.81%	AU0000013559	
Japan Air Terminal Co	1.58%	JP3699400002	
Gfl Environmental Inc	1.02%	CA36168Q1046	
Solaria Energia Y Medio Ambiente Sa	0.71%	ES0165386014	
Hawaiian Electric Industries	0.50%	US4198701009	
Aes Corp	0.48%	US00130H1059	
Infrastrutture Wir Npv	0.46%	IT0005090300	
Edp Renovaveis Sa	0.45%	ES0127797019	
Canadian Natl Railway Co	0.44%	CA1363751027	
Iberdrola Sa	0.11%	ES0144580Y14	
Enel Spa	0.11%	IT0003128367	
Fx Positions	0.05%		