

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	FIRST SENTIER INVESTORS (NZ) SCHEME	1 Offer number	OFR13090
Fund name	FIRST SENTIER GLOBAL LISTED INFRASTRUCTURE FUND	Fund number	FND22706
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Duke Energy Corp Com	4.87%	US26441C2044	
American Electric Power Company Inc	4.49%	US0255371017	
Sempra Ord	4.46%	US8168511090	
National Grid	4.37%	GB00BDR05C01	
Transurban Group Ordinary Shares Units Stapled Securities	4.18%	AU000000TCL6	
Norfolk Southern Corp Usd	3.93%	US6558441084	
Nextera Energy Inc	3.77%	US65339F1012	
Csx Corp Com	3.73%	US1264081035	
Cheniere Energy Inc	3.51%	US16411R2085	
Xcel Energy Inc	3.50%	US98389B1008	
Getlink Se	3.21%	FR0010533075	
Sba Communications Com	3.09%	US78410G1040	
Oneok Inc	2.93%	US6826801036	
Eversource Energy Com	2.87%	US30040W1080	
Evergy Inc Com Npv	2.76%	US30034W1062	
Flughafen Zurich Ag	2.68%	CH0319416936	
Dominion Energy Inc	2.68%	US25746U1097	
Cash at Bank (BNZ)	2.56%		
Motiva Infraestr De Mobilidade Ord Shs	2.53%	BRMOTVACNOR7	
Public Service Enterprise Group Inc	2.32%	US7445731067	
Union Pacific Corp	2.29%	US9078181081	
Grupo Aeroportuario Del Pacifico Sa De Cv	2.22%	MX01GA000004	
Atlas Arteria Ordinary Stapled Securities	2.12%	AU0000013559	
Aeroports De Paris (Adp)	2.08%	FR0010340141	
Pg And E Corp	2.02%	US69331C1080	
Promotora Y Operadora De Infrstrctr	1.73%	MX01PI000005	
Hera Spa	1.71%	IT0001250932	
Dt Midstream Inc Com Usd0.01	1.69%	US23345M1071	
Targa Resources In Com	1.59%	US87612G1013	
Japan Air Terminal Co	1.58%	JP3699400002	
Rwe Ag	1.53%	DE0007037129	
United Utilities Group Plc	1.53%	GB00B39J2M42	
China Tower Corp Lcny1 H Post Comp	1.47%	CNE100006V65	
Beijing Capital Intl Airport	1.23%	CNE100000221	
Rumo Sa Com	1.21%	BRRAILACNOR9	
West Japan Railway Npv	1.09%	JP3659000008	
Enn Energy Holdings Ltd	1.09%	KYG3066L1014	
Infrastrutture Wir Npv	1.08%	IT0005090300	
Equinix Inc Com	1.03%	US29444U7000	
Ugi Corp Com	1.02%	US9026811052	
Orsted A S Dkk10 Interim 131025 Temp	0.59%	DU0BV2FG45D8	
Aes Corp	0.55%	US00130H1059	
Vinci Sa	0.41%	FR0000125486	
Orsted As	0.28%	DK0060094928	
American Twr Reit Inc	0.20%	US03027X1000	
Fx Positions	-1.78%		