

	1	2	3	4
Offer name	ASB Investment Funds	Offer number	OFR10687	
Fund name	FND15018	Fund number	FND15018	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
ISHARES GREEN BOND INDEX FUND IE CLASS FLEXIBLE NZD HED		0.4326 IE0006QDMN34		
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD HEDGED		0.2943 IE000X2ZUN17		
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD		0.2942 IE000Y8I4H54		
ASB Bank Account NZD		0.021		
NZD BNP PARIBAS A/C		0.0012		
USD BNP PARIBAS A/C		0		
FUTURES MARGIN-USD		0		
FUTURES MARGIN-NZD		0		