

Offer name	ASB KiwiSaver Scheme	Offer number	OFR10679
Fund name	Positive Impact Fund	Fund number	FND15017
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
ISHARES GREEN BOND INDEX FUND IE CLASS FLEXIBLE NZD		40.08 IE0006QDMN34	
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD HEDGED		26.85 IE000X2ZUN17	
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD		26.70 IE000Y8I4H54	
ASB Bank Account NZD		4.37	
Outstanding Settlement Receipts - NZD		1.31	
FUTURES MARGIN-NZD		0.21	
NZD BNP PARIBAS A/C		0.04	
S&P 500 2412 5300 PO		0.03	
USD BNP PARIBAS A/C		0.02	
FUTURE MARGINS-USD		0.00	
S&P 500 2412 4800 PO		0.00	





























































































































































