

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Positive Impact Fund	Fund number	FND15018
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ISHARES GREEN BOND INDEX FUND IE CLASS FLEXIBLE NZD		37.19 IE0006QDMN34	
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD HEDGED		28.60 IE000X2ZUN17	
BLACKROCK GLOBAL IMPACT FUND CLASS X NZD		28.44 IE000Y8I4H54	
ASB Bank Account NZD		4.33	
Outstanding Settlement Receipts - NZD		1.30	
USD BNP PARIBAS A/C		0.07	
NZD BNP PARIBAS A/C		0.02	

