

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Integral Master Trust
 Fund name Diversified 40 Fund
 Period disclosure applies [dd/mm/yyyy] 30/09/2023

1.0

Offer number OFR10883
 Fund number FND1446

Asset name % of fund net assets

Security code

Insignia Financial Wholesale SRI International Core Equities
 Dimensional Five-Year Diversified Fixed Interest Trust - NZD
 Harbour Enhanced Cash Fund
 BNZ Call Account

42.34% ICE8651 NZ
 42.14% AU60DFA00018
 11.64% HARSDF
 3.89% NZDNZD