

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Integral Master Trust	1.0	Offer number
Fund name	Diversified 60 Fund		Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets		Security code
Insignia Financial Wholesale SRI International Core Equities Fund	65.03%	ICE8651 NZ	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	25.21%	AU60DFA00018	
Harbour Enhanced Cash Fund	6.72%	HARSDF	
BNZ Call Account	2.55%	NZDNZD	
ANZ Wholesale International Share No. 1 Fund	0.50%	ANZWIS1	

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