

	1	2	3	4
Offer name	Integral Master Trust	Offer number	OFR10883	
Fund name	FND1446	Fund number	FND1446	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla		0.433752108 AU60DFA00018		
Insignia Financial Wholesale SRI International Core Equities Fun		0.431845784 ICE8651 NZ		
Harbour Enhanced Cash Fund		0.119137027 HARSDF		
BNZ Call Account		0.015265081 NZDNZD		