

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Global Equities Fund	Fund number	FND1447
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	98.01%	ICE8651 NZ	
BNZ Call Account	1.99%	NZDNZD	

