

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Defensive Fund	Fund number	FND1448
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	77.44%	AU60DFA00018
Harbour Enhanced Cash Fund	21.39%	HARSDF
BNZ Call Account	1.17%	NZDNZD