DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Defensive Fund	Fund number	FND1448
Period disclosure applies [dd/mm/yyyy]	31/03/2024		

Asset name	% of fund net assets	Security code
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	76.70%	AU60DFA00018
Harbour Enhanced Cash Fund	20.46%	HARSDF
BNZ Call Account	2.84%	NZDNZD