

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

|  |                       |              |          |
|--|-----------------------|--------------|----------|
| Offer name                             | Integral Master Trust | Offer number | OFR10883 |
| Fund name                              | Focused Growth Fund   | Fund number  | FND1449  |
| Period disclosure applies [dd/mm/yyyy] | 31/03/2024            |              |          |

| <b>Asset name</b>                            | <b>% of fund net assets</b> | <b>Security code</b> |
|--|-----------------------------|----------------------|
| ANZ Wholesale International Share No. 1 Fund | 97.71%                      | ANZWIS1              |
| BNZ Call Account                             | 2.29%                       | NZDNZD               |
|  |                             |                      |