

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]	30/09/2023		

Asset name	% of fund net assets	Security code
ANZ Wholesale International Share No. 1 Fund	98.59%	ANZWIS1
BNZ Call Account	1.41%	NZDNZD