

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Cash Holding Fund	Fund number	FND1448
Period disclosure applies [dd/mm/yyyy]	30/09/2020		

Asset name	% of fund net assets	Security code
BNZ Cash at Bank	13.24%	
ASBBNK Term Deposit 1.40%	10.84%	ASB28102020A
ASBBNK Term Deposit 1.50%	7.95%	ASB02112020A
ANZ NZ Term Deposit 1.36%	4.51%	ANZ27012021B
ANZ NZ Term Deposit 1.36%	4.51%	ANZ29012021B
ANZ NZ Term Deposit 1.40%	4.50%	
ANZ NZ Term Deposit 1.41%	4.50%	ANZ26022021A
ANZ NZ Term Deposit 1.4%	4.32%	ANZ24032021A
ANZ NZ Term Deposit 1.4%	4.32%	ANZ30032021A
ANZ NZ Term Deposit 1.45%	3.60%	ANZ22022021A
ANZ NZ Term Deposit 1.45%	3.60%	ANZ12032021A
ASBBNK Term Deposit 2.35%	2.55%	ASB08102020A
ANZ NZ Term Deposit 1.36%	2.52%	ANZ04022021A
ASB - Cash at Call	2.43%	
ANZ NZ Term Deposit 1.42%	2.17%	ANZ21122020A
ANZ NZ Term Deposit 1.38%	2.17%	ANZ04122020B
ANZ NZ Term Deposit 1.40%	2.17%	ANZ17122020A
ANZ NZ Term Deposit 1.41%	2.17%	ANZ22122020B
ANZ NZ Term Deposit 1.46%	2.16%	ANZ09022021A
ANZ NZ Term Deposit 1.39%	1.80%	ANZ09122020B
ANZ NZ Term Deposit 1.4%	1.80%	ANZ15122020A
ANZ NZ Term Deposit 1.37%	1.80%	ANZ18122020A
ANZ NZ Term Deposit 1.31%	1.80%	ANZ17112020A
ASBBNK Term Deposit 1.55%	1.44%	ASB14012021A
ASBBNK Term Deposit 1.55%	1.44%	ASB15012021A
ANZ NZ Term Deposit 1.41%	1.44%	ANZ19012021A
ANZ NZ Term Deposit 1.39%	1.44%	ANZ12012021A
ASBBNK Term Deposit 2.35%	1.09%	ASB05112020A
ANZ Term Deposit 1.37%	1.08%	ANZ27112020A
ASBBNK Term Deposit 2.47%	0.73%	ASB12112020A
ASBBNK Term Deposit 2.35%	0.73%	ASB19112020A
ASBBNK Term Deposit 2.35%	0.73%	ASB26112020A
ASBBNK Term Deposit 2.35%	0.73%	ASB30112020A
ASBBNK Term Deposit 2.10%	0.73%	ASB12102020A
ASBBNK Term Deposit 1.98%	0.73%	ASB23102020A
ANZ NZ Term Deposit 1.36%	0.72%	ANZ16022021A
Debtors	0.19%	
Creditors	-4.65%	