

	1	2	3	4
Offer name	Integral Master Trust	Offer number	OFR10883	
Fund name	FND1448	Fund number	FND1448	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Dimensional Five-Year Diversified Fixed Interest Trust-NZD clas		77.49% AU60DFA00018		
Harbour Enhanced Cash Fund		21.37% HARBOURNZSDF		
BNZ Call Account		1.14%		