

	1	2	3	4
Offer name	Integral Master Trust	Offer number	OFR10883	
Fund name	FND1449	Fund number	FND1449	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
BNZ Call Account		4.32%		
Aspen Technology, Inc.		3.57% US29109X1063		
Humana Inc.		3.50% US4448591028		
Synopsys, Inc.		3.49% US8716071076		
HDFC Bank Limited Sponsored ADR		3.38% US40415F1012		
Broadridge Financial Solutions, Inc.		3.35% US11133T1034		
Inari Medical, Inc.		3.33% US45332Y1091		
Charles River Laboratories International, Inc.		3.29% US1598641074		
CoStar Group, Inc.		3.28% US22160N1090		
Seagen, Inc.		3.23% US81181C1045		
Visa Inc. Class A		3.22% US92826C8394		
Danaher Corporation		3.14% US2358511028		
Intuitive Surgical, Inc.		3.08% US46120E6023		
Ulta Beauty Inc.		2.98% US90384S3031		
MercadoLibre, Inc.		2.96% US58733R1023		
Tyler Technologies, Inc.		2.95% US9022521051		
Zscaler, Inc.		2.94% US98980G1022		
Amadeus IT Group SA Class A		2.88% ES0109067019		
Intercontinental Exchange, Inc.		2.78% US45866F1049		
Verisk Analytics Inc		2.75% US92345Y1064		
Zebra Technologies Corporation Class A		2.62% US9892071054		
SVB Financial Group		2.62% US78486Q1013		
Planet Fitness, Inc. Class A		2.60% US72703H1014		
Moody's Corporation		2.59% US6153691059		
Rockwell Automation, Inc.		2.54% US7739031091		
Partners Group Holding AG		2.51% CH0024608827		
Koninklijke DSM N.V.		2.51% NL0000009827		
Equinix, Inc.		2.36% US29444U7000		
Aptiv PLC		2.18% JE00B783TY65		
Salesforce, Inc.		2.11% US79466L3024		
DSV A/S		2.03% DK0060079531		
Liquidity		2.00%		
Floor & Decor Holdings, Inc. Class A		1.96% US3397501012		
Shopify, Inc. Class A		1.77% CA82509L1076		
MongoDB, Inc. Class A		1.75% US60937P1066		
Sika AG		1.44% CH0418792922		