

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 60 Fund	Fund number	FND1163
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Insignia Financial Wholesale SRI International Core Equities Fund	62.61%	ICE8651 NZ	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	26.36%	AU60DFA00018	
Harbour Enhanced Cash Fund	7.14%	HARSDF	
BNZ Call Account	3.40%	NZDNZD	
Franklin Global Growth Fund – Class M	0.49%	FRT0010 AU	