

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 40 Fund	Fund number	FND1446
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	41.78%	ICE8651 NZ	
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	40.46%	AU60DFA00018	
Harbour Enhanced Cash Fund	10.95%	HARSDF	
BNZ Call Account	6.81%	NZDNZD	