

Offer name Integral Master Trust Offer number OFR10883
 Fund name Defensive Fund Fund number FND1448
 Period disclosure applies [dd/mm/yyyy] 30/09/2024

Asset name	% of fund net assets	Security code
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Class	76.76%	AU60DFA00018
Harbour Enhanced Cash Fund	20.78%	HARSDF
BNZ Call Account	2.46%	NZDNZD