

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Focused Growth Fund	Fund number	FND1449
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Franklin Global Growth Fund – Class M	99.06%	FRT0010 AU	
BNZ Call Account	0.94%	NZDNZD	