

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 40 Fund	Fund number	FND1446
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Insignia Financial Wholesale SRI International Core Equities Fund	39.46%	ICE8651 NZ	
Hunter Global Fixed Interest Fund	21.85%	HUNTGF	
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	21.60%	DFAFXIN	
Harbour Enhanced Cash Fund	10.96%	HARSDF	
BNZ Cash at bank	6.13%	NZDNZD	