

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Defensive Fund	Fund number	FND1448
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Hunter Global Fixed Interest Fund	39.33%	HUNTGF	
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	38.88%	DFAFXIN	
Harbour Enhanced Cash Fund	19.73%	HARSDF	
BNZ Cash at bank	2.06%	NZDNZD	