

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Focused Growth Fund	Fund number	FND1449
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Franklin Global Growth Fund - Class M	99.05%	FRT0010 AU	
BNZ Cash at bank	0.95%	NZDNZD	