

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Integral Master Trust	1.0	Offer number	OFR10883
Fund name	Diversified 60 Fund		Fund number	FND1163
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Insignia Financial Wholesale SRI International Core Equities Fun	61.67%	ICE8651 NZ		
Dimensional Five-Year Diversified Fixed Interest Trust - NZD Cla	26.90%	AU60DFA00018		
Harbour Enhanced Cash Fund	7.43%	HARSDF		
BNZ Call Account	3.49%	NZDNZD		
ANZ Wholesale International Share No. 1 Fund	0.51%	ANZWIS1		