

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Global Equities Fund	Fund number	FND1447
Period disclosure applies [dd/mm/yyyy]	30/09/2023		

Asset name	% of fund net assets	Security code
Insignia Financial Wholesale SRI International Core Equities Fund	98.20%	ICE8651 NZ
BNZ Call Account	1.80%	NZDNZD