

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 60 Fund	Fund number	FND1163
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	60.57%	ICE8651 NZ	
Hunter Global Fixed Interest Fund	14.97%	HUNTGF	
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	14.79%	DFAFXIN	
Harbour Enhanced Cash Fund	7.51%	HARSDF	
BNZ Cash at bank	2.16%	NZDNZD	