

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Global Equities Fund	Fund number	FND1447
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Insignia Financial Wholesale SRI International Core Equities Fund		96.83% ICE8651 NZ	
BNZ Cash at bank		3.17% NZDNZD	