

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 60 Fund	Fund number	FND1163
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Insignia Financial Wholesale SRI International Core Equities Fund	61.06%	ICE8651 NZ	
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	13.89%	DFAFXIN	
Hunter Global Fixed Interest Fund	13.83%	HUNTGF	
Harbour Enhanced Cash Fund	7.87%	HARSDF	
BNZ Cash at bank	3.35%	NZDNZD	