

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Diversified 40 Fund	Fund number	FND1446
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	43.20%	ICE8651 NZ	
Dimensional Five-Year Diversified Fixed Interest Trust NZD Class	20.49%	DFAFXIN	
Hunter Global Fixed Interest Fund	20.40%	HUNTF	
Harbour Enhanced Cash Fund	11.61%	HARSDF	
BNZ Cash at bank	4.30%	NZDNZD	