

Offer name	Integral Master Trust	Offer number	OFR10883
Fund name	Defensive Fund	Fund number	FND1448
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Dimensional Five-Year Diversified Fixed Interest Trust NZD		37.61% DFAFXIN	
Class			
Hunter Global Fixed Interest Fund		37.45% HUNTGF	
Harbour Enhanced Cash Fund		21.32% HARSDF	
BNZ Cash at bank		3.62% NZDNZD	