

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Tempo
Fund name	Funds
Period disclosure applies [dd/mm/yyyy]	Cash Fund
Asset name	31/03/2024
	% of fund net
ANZ transactional bank account	8.84%
New Zealand Local Government Funding Agency Ltd 15/04/2026 1.50%	7.09%
Kiwibank Limited 20/09/2024 2.155%	4.40%
Auckland City Council 0% 18/04/2024	4.19%
Genesis Energy Limited 5.0% 03/04/2025	4.16%
Fonterra Co-op Group RCD 06/06/2024	4.15%
Christchurch International Airport Limited 24/05/2024 4.13%	4.14%
SBS RCD 05/04/2024	3.91%
Spark Finance Limited RCD 24/04/2024	3.90%
Mercury NZ Ltd 0% 13/06/2024	3.87%
GMT Bond Issuer Ltd 4.54% 31/05/2024	3.63%
Z Energy Limited Limited 4.00% 03/09/2024	3.61%
Auckland International Airport Commercial Paper	3.61%
Contact Energy Limited RCD 28/05/2024	3.60%
Powerco Ltd 4.67% 15/11/2024	3.43%
Investore Property Limited 4.40% 18/04/2024	3.36%
Port of Tauranga Limited RCD 15/04/2024	3.35%
Greater Wellington Regional Council 0% 14/05/2024	3.34%
Heartland Bank Limited RCD 20/05/2024	3.05%
Precinct Properties New Zealand Ltd 4.42% 27/11/2024	3.03%
Dunedin City Treasury	2.78%
Hamilton City Council 0% 06/05/2024	2.78%
Meridian Energy Limited RCD 09/05/2024	2.78%
Bank of New Zealand 08/06/2026 1.884%	2.62%
Wellington International Airport Limited 24/09/2031 3.32%	2.57%
Taupo District Council RCD 05/06/2024	1.66%
Argosy Property Limited Green Bonds 27/03/2026 4.00%	1.13%
BNZ transactional bank account	1.01%
Westpac Cash Deposit	0.01%

Offer number OFR13571
Fund number FND45298

Security code

n/a

NZLGFDT014C0
NZKIWD0924L1
NZAKCDT603C0
NZGNEDT007C3
NZFCGDT582C7
NZCHCDT004C4
NZSBBDT376C5
NZSPFDO115L3
NZMCYDT327C6
NZGMBDT004C4
NZZELD0060L4
NZAIADO136L3
NXCENDO149L3
NZPWCDT009C9
NZIPLDT001C3
NZPOTDO106L0
NZWRCDT272C1
NZHBLDO141L0
NZPCTDT002C9
NZDCTDT273C0
NZHCCDT280C0
NZMELDT106C7
NZBNZDT397C8
NZWIAD0040L7
NZTDCDO157L1
NZARGDT001C6

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