

DISCLOSE REGISTER - FULL PORTFOLIO  
HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
	NZ		
	Companies		
Fund name	Fund	Fund number	FND45300
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund ne	Security code	
Fisher & Paykel Healthcare Corporation Limited	8.97%	NZFAPE0001S2	
Contact Energy Limited	6.90%	NZCENE0001S6	
Auckland International Airport Limited	6.77%	NZAIAE0002S6	
Infratil Limited	6.29%	NZIFTE0003S3	
Spark New Zealand Limited	6.11%	NZTELE0001S4	
Meridian Energy Limited	5.35%	NZMELE0002S7	
SKYCITY Entertainment Group Limited	4.56%	NZSKCE0001S2	
Mainfreight Limited	4.35%	NZMFTE0001S9	
The a2 Milk Company Limited	3.97%	NZATME0002S8	
Ebos Group Limited	3.82%	NZEBOE0001S6	
Sky Network Television Limited	3.58%	NZSKTE0001S6	
Mercury NZ Limited	2.68%	NZMRPE0001S2	
Fletcher Building Limited	2.66%	NZFBUE0001S0	
Summerset Group Holdings Limited	2.66%	NZSUME0001S0	
Tower Limited	2.21%	NZTWRE0011S2	
Channel Infrastructure NZ Limited	2.19%	NZNZRE0001S9	
Chorus Limited	2.00%	NZCNUE0001S2	
Ryman Healthcare Limited	1.80%	NZRYME0001S4	
NZX Limited	1.75%	NZNZXE0001S7	
Tourism Holdings Limited	1.43%	NZHELE0001S9	
BNZ transactional bank account	1.41%	n/a	
Fonterra Shareholders' Fund	1.33%	NZFSFE0001S5	
Stride Property Group	1.29%	NZSPGE0001S2	
Scales Corporation Limited	1.09%	NZSCLE0002S8	
ANZ transactional bank account	1.06%	n/a	
Kathmandu Holdings Limited	1.00%	NZKMDE0001S3	
Comvita Limited	0.99%	NZCVTE0001S7	
Vital Healthcare Property Trust	0.93%	NZCHPE0001S4	
Goodman Property Trust	0.90%	NZCPTTE0001S9	
New Zealand Rural Land Company	0.89%	NZNZLE0001S2	
Investore Property Limited	0.88%	NZIPLE0001S3	
Michael Hill International Ltd	0.88%	AU000000MHJ4	
NZME Limited	0.79%	NZNZME0001S0	
Precinct Properties New Zealand Limited	0.72%	NZAPTE0001S3	
Heartland Groupd Holdings Limited	0.72%	NZHGHE0007S9	
Arvida Group Limited	0.65%	NZARVE0001S5	
Genesis Energy Limited	0.62%	NZGNEE0001S7	

Vector Limited	0.59%	NZVCTE0001S7
Synlait Milk Limited	0.55%	NZSMLE0001S9
Argosy Property Limited	0.53%	NZARGE0010S7
Serko Ltd	0.50%	NZSKOE0001S7
Vulcan Steel Limited	0.48%	AU0000181984
Napier Port Holdings Limited	0.48%	NZNPHE0005S2
Freightways Limited	0.24%	NZFREE0001S0
Delegat Group Limited	0.22%	NZDGLE0001S3
My Food Bag Group Ltd	0.20%	NZMFBE0004S1
New Zealand Rural Land Company - Warrant	0.00%	NZNZLE0005S3
JP Morgan Chase & Co. AUD Cash Deposit	0.00%	n/a