

## DISCLOSE REGISTER - FULL PORTFOLIO

## HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
	Tempo		
	Australasian		
	Property		
Fund name	Fund	Fund number	FND45302
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net a	Security code	
Goodman Property Trust	18.23%	NZCPT0001S9	
Precinct Properties New Zealand Limited	13.83%	NZAPTE0001S3	
Kiwi Property Group Limited	12.45%	NZKPGE0001S9	
Vital Healthcare Property Trust	11.08%	NZCHPE0001S4	
Argosy Property Limited	7.97%	NZARGE0010S7	
Stride Property Group	7.48%	NZSPGE0001S2	
Property For Industry Limited	6.28%	NZPFIE0001S5	
Investore Property Limited	3.78%	NZIPLE0001S3	
BNZ transactional bank account	3.28%	n/a	
New Zealand Rural Land Company	2.92%	NZLNZLE0001S2	
JP Morgan Chase & Co. AUD Cash Deposit	1.48%	n/a	
Asset Plus Limited	1.42%	NZNAPE0007S3	
ANZ transactional bank account	1.22%	n/a	
CDL Investments New Zealand Limited	0.89%	NZKGLE0001S8	
Rural Funds Group	0.83%	AU000000RFF5	
Mirvac Group	0.74%	AU000000MGR9	
Winton Land Limited	0.70%	NZWINE0003S1	
Arvida Group Limited	0.68%	NZARVE0001S5	
Napier Port Holdings Limited	0.63%	NZNPHE0005S2	
Centuria Industrial REIT	0.51%	AU000000CIP0	
Charter Hall Group Limited	0.49%	AU000000CHC0	
Marsden Maritime Holdings Ltd.	0.43%	NZNTHE0001S3	
Fletcher Building Limited	0.41%	NZFBUE0001S0	
Summerset Group Holdings Limited	0.38%	NZSUME0001S0	
Lifestyle Communities Limited	0.29%	AU000000LIC9	
National Storage Reit	0.27%	AU000000NSR2	
Oceania Healthcare Limited	0.24%	NZOCAE0002S0	
Scentre Group Limited	0.23%	AU000000SCG8	
Ryman Healthcare Limited	0.23%	NZRYME0001S4	
Goodman Group	0.21%	AU000000GMG2	
Infratil Limited	0.20%	NZIFTE0003S3	
Channel Infrastructure NZ Limited	0.12%	NZLNZRE0001S9	
Region Re Limited	0.10%	AU0000253502	
AUDNZD Forward Contract 28/05/2024	0.02%	0.00%	
New Zealand Rural Land Company - Warrar	0.00%	NZLNZLE0005S3	
AUDNZD Forward Contract 27/06/2024	0.00%	0.00%	
AUDNZD Forward Contract 26/04/2024	-0.01%	0.00%	