

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
Fund name	Global Property Fund	Fund number	FND45304
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
iShares Global REIT ETF	96.25%	US46434V6478	
BNZ Transactional Account	3.75%	n/a	