

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	Tempo Funds	Offer number	OFR13571
Fund name	Lower Carbon Fund	Fund number	FND45305
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
iShares MSCI World Paris-Aligned Climates UCITS ETF	95.14%	IE00BMXC7W70	
BNZ Transactional Account	4.86%	n/a	