

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
Fund name	Clean Energy Fund	Fund number	FND45306
Period disclosure applies [dd/mm]	31/03/2024		
Asset name	% of fund net	Security code	
iShares Global Clean Energy ETF	94.52%	US4642882249	
BNZ Transactonal Account	5.48%	n/a	