

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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Offer name	Tempo Funds	Offer number	OFR13571
Fund name	US Responsible Fund	Fund number	FND45307
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net	Security code	
iShares ESG Advanced MSCI USA ETF	94.77%	US46436E7673	
BNZ Transactional Account	5.23%	n/a	