

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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	Tempo		
Offer name	Funds	Offer number	OFR13571
Fund name	Tech Fund	Fund number	FND45309
Period disclosure applies [dd/mm/y	31/03/2024		
Asset name	% of fund net	Security code	
iShares Expanded Tech Sector ETF	96.95%	US4642875490	
BNZ Transactional Account	3.05%	n/a	