

DISCLOSE REGISTER - FULL  
PORTFOLIO HOLDINGS

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|-------------------------------|--------------------|---------------|----------|
| Offer name                    | Tempo<br>Funds     | Offer number  | OFR13571 |
| Fund name                     | Healthcare<br>Fund | Fund number   | FND45311 |
| Period disclosure applies [dd | 31/03/2024         |               |          |
| Asset name                    | % of fund net      | Security code |          |
| Vanguard Healthcare ETF       | 95.43%             | US92204A5048  |          |
| BNZ Transactional Account     | 4.57%              | n/a           |          |