

DISCLOSE REGISTER - FULL
PORTFOLIO HOLDINGS

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	Tempo		
Offer name	Funds	Offer number	OFR13571
Fund name	Gold Fund	Fund number	FND45312
Period disclosure applies [dd, mm/yy]	31/03/2024		
Asset name	% of fund net	Security code	
iShares Physical Gold ETC	95.27%	IE00B4ND3602	
BNZ Transactional Account	4.73%	n/a	