

Offer name	Vault Digital Funds	Offer number	OFR13173
Fund name	Vault International Bitcoin Fund	Fund number	FND35080
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fidelity Wise Origin Bitcoin Fund		87.53% US3159481098	
Franklin Bitcoin ETF		7.04% US3549211080	
Bitwise Bitcoin ETF		4.42% US09174C1045	
CI Galaxy Bitcoin CAD Unhedged ETF		0.81% CA12563N2023	
VanEck Bitcoin Trust ETF		0.20% US92189K1051	
Cash at Bank (BNZ)		-0.02%	