

	1	2	3	4
Offer name	Vault International Bitcoin Fund	Offer number	OFR13173	
Fund name	FND35080	Fund number	FND35080	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
CI Galaxy Bitcoin CAD Unhedged ETF	76.46%	CA12563N2023		
Purpose Bitcoin Hedged ETF CAD	12.98%	CA74642C2013		
Purpose Bitcoin Hedged ETF USD	4.40%	CA74642C3003		
GrayScale Bitcoin Ord	4.39%	US3896371099		
Cash at Bank (BNZ)	1.49%			
Fidelity Advantage Bitcoin ETF	0.28%	CA31580V1040		