

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	VAULT DIGITAL FUNDS	1	Offer number	OFR13173
Fund name	VAULT INTERNATIONAL BITCOIN FUND		Fund number	FND35080
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fidelity Wise Origin Bitcoin Fund		79.06%	US3159481098	
Franklin Bitcoin ETF		9.86%	US3549211080	
VanEck Bitcoin Trust ETF		5.58%	US92189K1051	
Bitwise Bitcoin ETF		4.63%	US09174C1045	
CI Galaxy Bitcoin CAD Unhedged ETF		0.69%	CA12563N2023	
Cash at Bank		0.19%		