

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RAISE INVESTMENT FUNDS	1	Offer number	OFR13173
Fund name	Vault International Bitcoin Fund		Fund number	FND35080
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Fidelity Wise Origin Bitcoin Fund	65.38%		US3159481098	
VanEck Bitcoin Trust ETF	21.05%		US92189K1051	
Franklin Bitcoin ETF	8.74%		US3549211080	
Bitwise Bitcoin ETF	4.10%		US09174C1045	
CI Galaxy Bitcoin CAD Unhedged ETF	0.49%		CA12563N2023	
Cash at Bank (BNZ)	0.24%			