

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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|--|----------------------------------|------------|----------------------|----------|
| Offer name | Vault Digital Funds | 1.0 | Offer number | OFR13173 |
| Fund name | Vault International Bitcoin Fund | | Fund number | FND35080 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | | | |
| Asset name | % of fund net assets | | Security code | |
| CI Galaxy Bitcoin CAD Unhedged ETF | | 97.29% | CA12563N2023 | |
| Purpose Bitcoin Hedged ETF USD | | 0.91% | CA74642C3003 | |
| Cash at Bank (BNZ) | | 0.80% | | |
| Purpose Bitcoin Hedged ETF CAD | | 0.72% | CA74642C2013 | |
| Fidelity Advantage Bitcoin ETF | | 0.27% | CA31580V1040 | |