

# CI Bitcoin Fund

(Expressed in US\$)

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

| Category*                            | % of Net Assets |
|--------------------------------------|-----------------|
| <b>Country allocation</b>            |                 |
| Digital Asset(s) .....               | 101.5           |
| Cash & Cash Equivalents .....        | 0.0             |
| Other Net Assets (Liabilities) ..... | (1.5)           |

| Category*                            | % of Net Assets |
|--------------------------------------|-----------------|
| <b>Sector allocation</b>             |                 |
| Digital Asset(s) .....               | 101.5           |
| Cash & Cash Equivalents .....        | 0.0             |
| Other Net Assets (Liabilities) ..... | (1.5)           |

| Category*                            | % of Net Assets |
|--------------------------------------|-----------------|
| <b>Asset allocation</b>              |                 |
| Digital Asset(s) .....               | 101.5           |
| Cash & Cash Equivalents .....        | 0.0             |
| Other Net Assets (Liabilities) ..... | (1.5)           |

| Top Holdings*                         | % of Net Assets |
|---------------------------------------|-----------------|
| Digital Asset(s) .....                | 101.5           |
| Cash & Cash Equivalents .....         | 0.0             |
| <b>Total Net Asset (in \$000's) :</b> | <b>\$4,560</b>  |

\* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

