

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RAISE INVESTMENT FUNDS	1	Offer number	OFR13173
Fund name	BITCOIN ETF PIE FUND		Fund number	FND35080
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Fidelity Wise Origin Bitcoin Fund		53.13%	US3159481098	
VanEck Bitcoin Trust ETF		33.49%	US92189K1051	
Franklin Bitcoin ETF		7.10%	US3549211080	
Bitwise Bitcoin ETF		3.40%	US09174C1045	
iShares Bitcoin Trust ETF		1.46%	US46438F1012	
Fidelity Advantage Bitcoin ETF		0.73%	CA31580V1040	
CI Galaxy Bitcoin CAD Unhedged ETF		0.67%	CA12563N2023	
Cash at Bank (BNZ)		0.01%		