

29 October 2021

Chi-X Australia
Chi-X Market Announcement Office
Level 23, Governor Phillip Tower
1 Farrer Place
Sydney NSW

Cosmos Global Digital Miners Access ETF (Ticker: DIGA)

The following information is required under the Chi-X Operating Rules:

Units on issue	230,000.00
Net asset value per unit	\$5.2682
Net Fund Assets	\$1,211,686.0

Holdings as of 29 October 2021

	Market Value	
JE.DE: BITCOIN GROUP ORD		0.52%
3BL: ARGO BLOCKCHAIN ORD	6,289.08	5.19%
TF.V: BITFARMS ORD	63,372.83	6.34%
IBT.O: BIT DIGITAL ORD	77,356.65	2.47%
3N.O: CANAAN ADR REP 15 ORD	30,112.71	8.42%
FR.O: CIPHER MINING ORD	102,796.51	2.55%
4GL.V: DMG BLOCKCHAIN SOLUT ORD	31,092.22	1.06%
3ON.O: EBANG INTERNATIONAL HOLDING CL A ORD	12,929.46	2.19%
.XY.TO: GALAXY DIGITAL HOLDI ORD	26,755.47	21.35%
3EE.O: GREENIDGE GENERATION HOLD CL A ORD	260,727.15	0.17%
VE.O: HIVE BLOCKCHAIN TECHNOLOGIES ORD	2,073.47	8.70%
JT.O: HUT 8 MINING ORD	106,186.52	12.96%
ARA.O: MARATHON DIGITAL HOLDINGS ORD	158,279.89	13.60%
32.DE: NORTHERN DATA ORD	166,007.87	1.45%
	17,752.31	13.04%
	159,232.74	100.00%
	1,211,684.53	

Authorised by

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#Important

One Managed Investment Funds Limited (ABN 47 117 400 987; AFSL 297042) (**OMIFL**) is the responsible entity and issuer of the Cosmos Global Digital Miners Access ETF ARSN 652 817 840 (**DIGA**). Units in DIGA are not currently available for subscription. DIGA has been registered by the Australian Securities and Investments Commission (**ASIC**) and OMIFL has lodged an application with Chi-X Australia for units in DIGA to be quoted for trading on the Chi-X exchange, and such quotation is subject to regulatory approval. OMIFL has lodged a Product Disclosure Statement dated 7 October 2021 (**PDS**) for DIGA with ASIC, a copy of which is available on this website. The Corporations Act 2001 (Cth) prohibits OMIFL from processing an application for units under the PDS in the seven-day period after the date of lodgement of the PDS with ASIC (**Exposure Period**). The Exposure Period may be extended by ASIC for a further period of up to seven days. No applications for units in DIGA will be accepted until the Exposure Period has expired. Only persons who have been authorised as 'participants' under the Chi-X Operating Rules may apply for units in DIGA under the PDS. Other investors cannot apply for units in DIGA under the PDS, but (when units are quoted for trading on the Chi-X exchange) will be able to buy units on the exchange through a stockbroker, or via a financial adviser. OMIFL has made a Target Market Determination (**TMD**), which describes the class of consumers that comprises the target market for units in DIGA. A copy of the TMD is available on this website. Investors should consider the PDS and the TMD before deciding whether to invest in DIGA or continue to hold units in DIGA.

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