

11 May 2022

Cboe Australia
Cboe Market Announcement Office
Level 23 Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

Cosmos Purpose Bitcoin Access ETF (Ticker: CBTC)

The following information is required under the Cboe Australia Operating Rules:

As at 10 May 2022

Units on Issue	150,000.00
Net Asset Value per unit	\$8.438385
Net Fund Assets Under Management	\$1,265,757.69

Authorised by

Fund Manager

Dan K. Annan, Jr.
CEO & Director

Cosmos Asset Management

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Important Notice

K2 Asset Management Limited (ABN 95 085 445 094; AFSL 244393) is the responsible entity and issuer of the Cosmos Purpose Bitcoin Access ETF (ARSN 640 781 693). Cosmos Asset Management Pty Ltd (ABN 34 639 356 068; CAR No. 1281643) is the investment manager of the Cosmos Purpose Bitcoin Access ETF (CBTC). Past performance is not necessarily indicative of future results and no person guarantees the future performance of funds, the amount or timing of any return from the funds, or that the investment objectives of the funds will be achieved. The material has been provided for general information purposes only and must not be construed as investment advice. It does not take into account the investment objectives, financial situation or particular needs of any particular person. Investors should consider obtaining professional investment advice tailored to their specific circumstances and should read the Product Disclosure Statement (PDS) and Target Market Determination (TMD) documents for the funds prior to making any investment decisions. The PDS and TMD for the Cosmos Purpose Bitcoin Access ETF is available on www.cosmosam.com.au/CBTC and www.k2am.com.au or by emailing info@cosmosam.com.au and cosmos@k2am.com.au