

Balanced 10 Portfolio
Investment Mandate

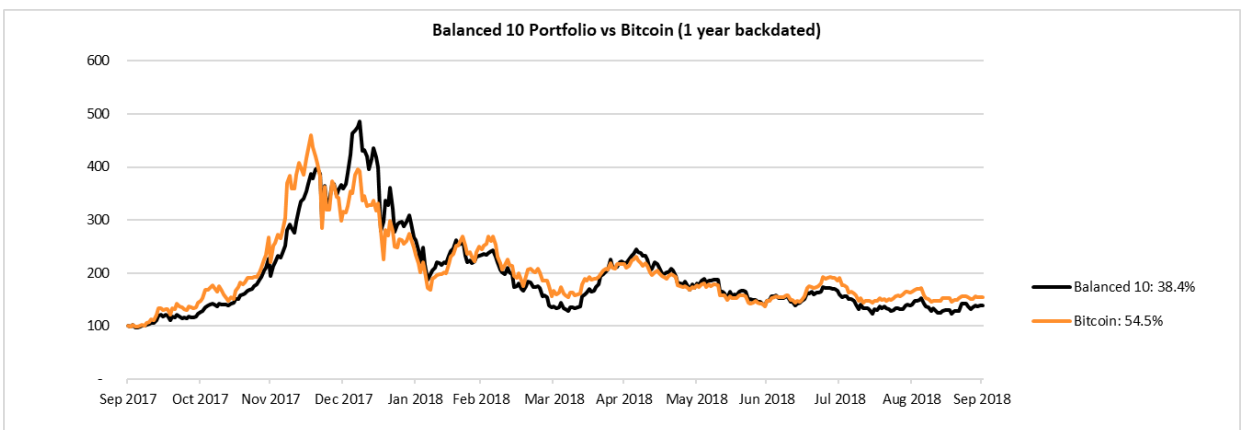
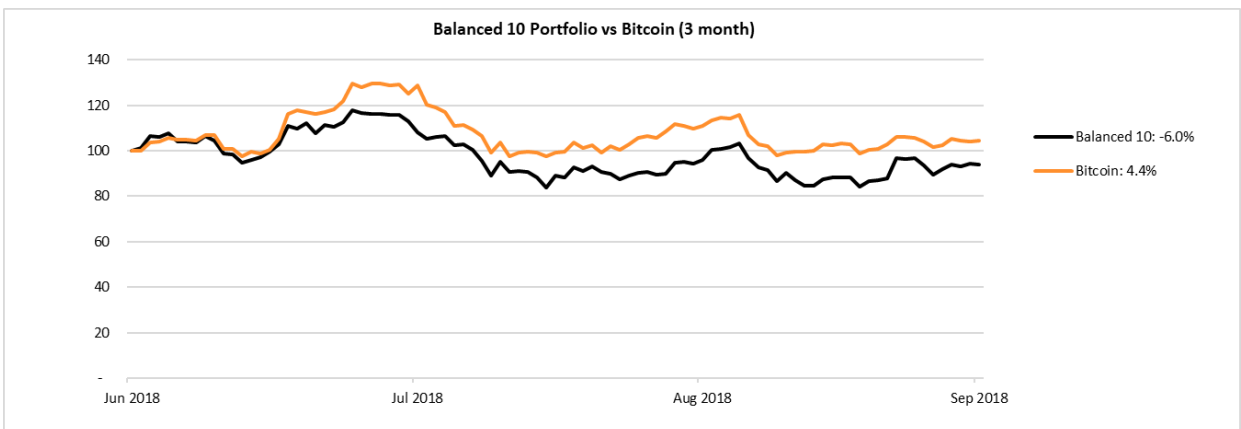
The investment mandate of the Balanced 10 Portfolio is to track the top 10 largest cryptocurrencies, by market capitalisation, as closely as possible. This portfolio holds each constituent of the top 10 largest cryptocurrencies with weightings proportional to each respective cryptocurrency's market capitalisation. The portfolio weightings and constituents are rebalanced on a weekly basis.

Current Included Coins

BTC	63.00%
ETH	12.30%
XRP	10.20%
BCH	4.30%
EOS	2.70%
XLM	2.50%
LTC	1.90%
ADA	1.10%
XMR	1.10%
DASH	0.90%

Portfolio Information

Number of cryptocurrencies held	10
Rebalance frequency	Weekly
Annual management fee	3.5%
Entry fee	0%
Exit fee	1%
Portfolio type	Tracker

Backdated Past Performance

Notes

1. It is assumed that a nominal value of 100 for a duration of 3 months and 1 year respectively until 30 September 2018.
2. The returns above are approximate figures net of fees.
3. Backdated price and market capitalisation data is obtained from coinmarketcap.com.
4. Past performance is not indicative of future results and loss of capital is a possibility.
5. Every effort has been made to ensure the accuracy of the backdated performance above, however, real world performance may have differed.