

## ASX ANNOUNCEMENT 10 DECEMBER 2021 NOVEMBER BITCOIN AND DIGITAL ASSET EXPOSURE

DigitalX Limited (the **Company**) provides the following monthly update to shareholders on its funds under management and value of Bitcoin and digital asset holdings as at the **end of November 2021**.

The Company is pleased to note new funds flow of \$0.7m for the month. Total funds under management surpassed \$40m representing a **3.64% increase on the prior month**.

For information on the DigitalX digital asset funds please visit <https://digitalx.fund/>

### DIGITALX HOLDING

	\$AUD
DigitalX Bitcoin and digital asset holdings <sup>1,2,3</sup>	\$54.15m

### FUNDS UNDER MANAGEMENT (AS AT 30 NOVEMBER 2021)

	\$AUD
Total funds under management <sup>4</sup>	\$40.41m

### HISTORICAL FUND PERFORMANCE (AS AT 30 NOVEMBER 2021)

Performance over time (net of fees) <sup>4</sup>	Bitcoin Fund	Digital Asset Fund
Month to date	0.64%	3.72%
Year to date (calendar)	109.40%	300.02%
3-Month	25.24%	21.66%
6-Month	75.56%	81.29%
12-Month	218.78%	347.12%
Since inception	650.39%	361.71%

<sup>1</sup> Includes ~216 Bitcoin held as corporate treasury and DigitalX's unit holding in the funds at month end.

<sup>2</sup> Includes 12,500,000 token holding in Human Protocol (HMT).

<sup>3</sup> Excludes cash at bank

<sup>4</sup> All data based on unaudited Net Tangible Asset (NTA) calculations prepared by the fund administrator at 30 November 2021.

## MONTHLY PERFORMANCE COMPARISON (FOR THE MONTH OF NOVEMBER 2021)

Asset class	Performance %
Bitcoin Fund	0.64%
DigitalX Fund	3.72%
Gold <sup>5</sup>	2.28%
Equities (All Ords) <sup>6</sup>	(0.68%)

### Other material disclosures

There are no other material disclosures for the month.

-Ends-

*Authorised by the Board of Directors of DigitalX Limited.*

### For further information, please contact:

#### DigitalX Limited

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## About DigitalX

DigitalX Limited (ASX: DCC) is a technology and investment company focused on growing the blockchain economy through its digital asset funds management business, digital fintech and regtech products, and blockchain ventures.

DigitalX's product team designs and develops blockchain technology applications for business and enterprise organisations.

Through its asset management division, DigitalX provides low-cost traditional asset management products for qualified investors looking to gain exposure to the growing alternative asset class of digital assets, including Bitcoin.

DigitalX is currently commercialising Drawbridge, the Company's first regtech solution which is supporting listed companies to better manage their compliance and corporate governance policies. With Drawbridge, companies can manage employee and director share trading approvals in order to safeguard their reputations.

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[www.digitalx.com](http://www.digitalx.com) | <https://digitalx.fund/> | [www.opendrawbridge.io](http://www.opendrawbridge.io) | [www.sellmyshares.com.au](http://www.sellmyshares.com.au)

<sup>5</sup> Based on AUD price at 30 November 2021 per [https://www.perthmint.com/historical\\_metal\\_prices.aspx](https://www.perthmint.com/historical_metal_prices.aspx).

<sup>6</sup> Based on closing price of All Ords Price Index per <https://www2.asx.com.au/about/market-statistics/historical-market-statistics>.