



Green Zone Capital

Management Report of Total AUM Fund Performance

2019 - 2024

This annual management report of investment fund performance contains financial highlights but does not contain specific details of financial statements of the investment fund(s). You may obtain a further information by emailing info@greenzonecap.com.

Clients may also contact us by visiting us at our website www.greenzonecap.com to request a copy of the fund's investment policies and procedures, management or risk practices, or quarterly portfolio disclosures.

This report may contain forward-looking statements. Forward-looking statements involve risks and uncertainties and are predictive in nature and actual results could differ materially from those contemplated by the forward-looking statements.

Management Discussion of Fund Performance

Green Zone Capital Asset Management is pleased to provide you with the Management Report of Fund Performance ("MRFP") for the 'Total Assets Under Management' managed by the fund from the originating inception date of 2019 to current. You or your financial advisor can use this information along with the annual performance and additionally requested financial statement reports of the Fund to assess the Fund's performance and how your investment in the Fund will align with your overall financial plan.

GZC Brokerage and Investment accounts are created and managed using Coinbase and Cryptocom, cryptocurrency exchanges in which assets are bought and sold in which will then be accurately recorded using CoinMarketCap. We use CoinMarketCap alongside our spreadsheet softwares to track prices, charts, and market capitalizations of various cryptocurrencies.

This report includes:

- Investment Objectives & Strategies
- Risk Management
- Recent GZC Developments
- Trustee, Manager, & Advisor
- Management Fees

- **Top Performers Highlights**
- **Summary of Investment Portfolio**
- **Past Performance**

Investment Objective and Strategies

The investment objective of the Fund is to provide long-term capital growth by precisely investing in very premature dollar to value assets.

Our buy and hold strategy stems from early entry points while dollar cost averaging to lower the overall average entry price. Our goal is to replicate this process to the largest extent, with a steady outpacing of the S&P 500 Index by over 500% or 5x. Under normal market conditions, the Fund will primarily invest in cryptocurrency assets. The S&P 500 Index is a float-adjusted market capitalization-weighted index of securities of 500 of the largest U.S. public issuers provided by S&P Dow Jones Indices LLC. The Index is commonly used as a measure of broad U.S. stock market performance. In order to keep a steady pace of 500% above the S&P, we focus on crypto assets which tend to showcase returns of over 300% per coins total growth.

The Fund's current principal investment strategy is to invest periodically at support/resistance levels for the assets in our current pool and employ a replicating strategy to improve ROI.

Risk

Risk to Reward for all selected assets will be set at a minimum of 3:1 ratio. Risk threshold must remain at this ratio with a trailing stop loss to mitigate rapid or unexpected movements that can equate to performance drawdown.

Recent Developments

Effective January 30, 2024, Conference Calls will be held on Zoom Conferences with an optional recording feature.

Effective February 1, 2024, Introduced Tiered Performance Fees allowing a 10% Fee to drop to a minimum of 5% if eligible.

Trustee, Manager and Portfolio Advisor

Green Zone Capital, is the trustee, manager, and portfolio advisor of the Fund and is responsible for the day-to-day administration of the Fund. The Fund pays performance or management fees to Green Zone Capital as consideration for its services. In addition, Green Zone Capital and/or an affiliate, as applicable, acts as trustee or manager of any assets in which the Fund invests.

The Fund is permitted to purchase, sell and hold securities of certain issuers that are directly or indirectly related to Green Zone Capital.

Management Fees

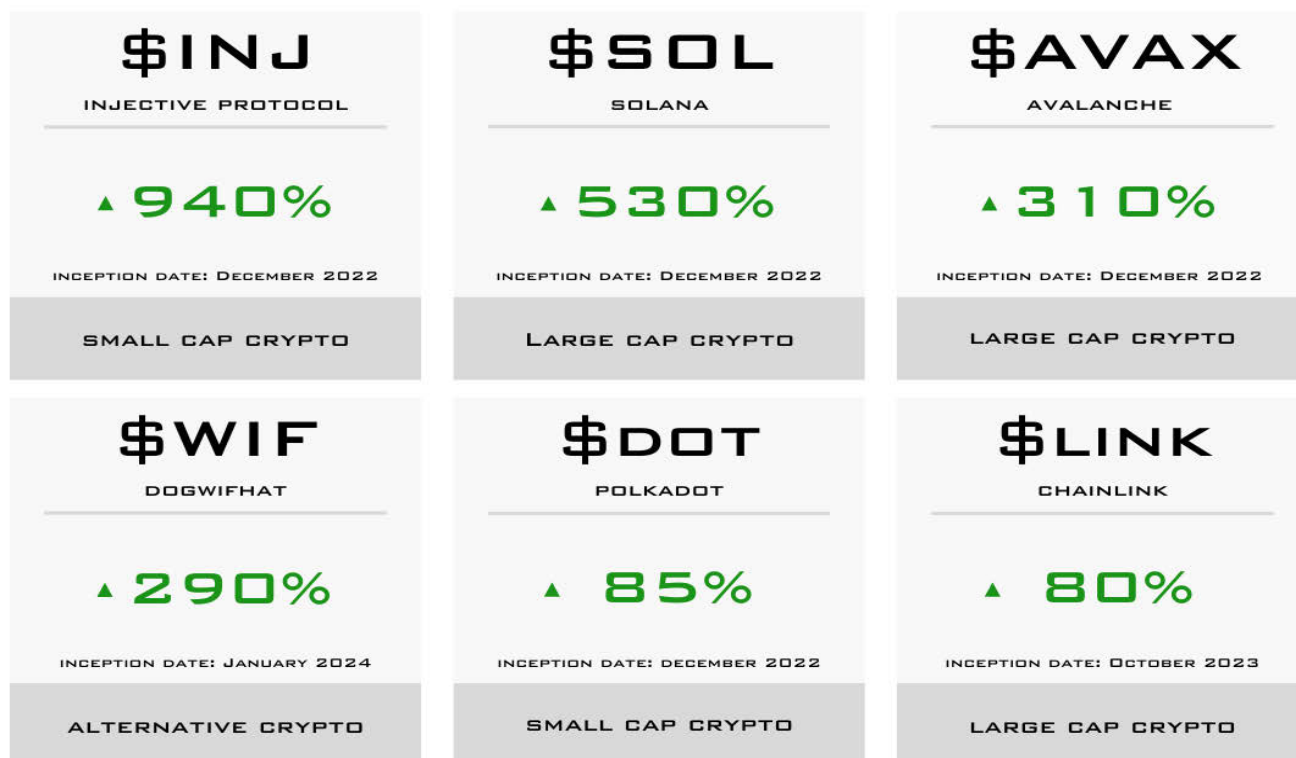
The management fees are calculated based on performance with a 10.00% performance fee placed only on successful and profitable withdrawals. The fees are accrued per withdrawal and are generally paid to the Manager as a withdrawal fee, fees can only be paid when Investor agrees to confirm a profitable withdrawal from portfolio. In addition, Green Zone Capital and/or an affiliate, as applicable, is entitled to receive management/performance fees for acting as trustee or manager of any Crypto assets held by the Green Zone Capital Fund.

Green Zone Capital has adjusted the management fee system to introduce Tiered Performance Fees. We offer lower fees based on the size of a clients investment and eligibility. Investments below/under \$100,000 are subject to 10%. Larger investments between \$100,000 - \$149,999 will be subject to 7.5%. Any investments above \$150,000 will be capped off at the performance fee of 5%.

For the year ended December 31, 2023

Top Performing Highlights

The following snapshots show selected key investment highlight information ranging from the year of 2020 - 2024. Each investment includes the original investment date and the current Return on Investment as of February 2024. Information is intended to help you understand the financial performance of Green Zone Capital for the past five years.



Summary of GZC Investment Portfolios

The Fund held no short positions as at December 31, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at December 31, 2023, through its investment in the Crypto Currency Market.

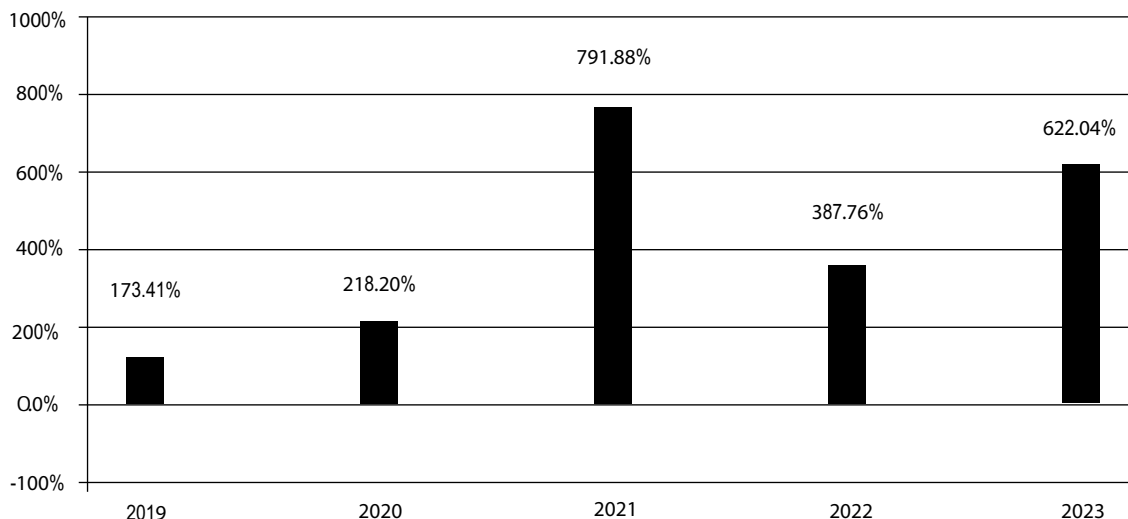
TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Avalanche (\$AVAX)	29.0	Large Cap Crypto Assets	45.7
Solana (\$SOL)	15.6	Small Cap Crypto Assets	35.8
Polkadot (\$DOT)	13.1	Alternative Crypto Assets	11.6
Chainlink (\$LINK)	12.3	Meme Crypto Assets	4.9
Mina Protocol (\$MINA)	5.7	Cash Reserves	2.0
Kusama (\$KSM)	3.5		
Synthetix (\$SNX)	3.4		
Sui (\$SUI)	2.4		
Near Protocol (\$NEAR)	2.2		
Sei (\$SEI)	2.1		
Celestia (\$TIA)	2.0		
Injective (\$INJ)	1.1		
ThorChain (\$RUNE)	1.0		
PancakeSwap (\$CAKE)	1.0		
Filecoin (\$FIL)	1.0		
Kadena (\$KDA)	0.9		
Jupiter Perps (\$JLP)	0.9		
Jupiter (\$JUP)	0.9		
Dogwifhat (\$WIF)	0.9		
Anita Max Wynn (\$WYNN)	0.9		
Wen (\$WEN)	0.5		
Render (\$RNDR)	0.5		
Total	100.0	Total	100.0

Past Performance

The following charts show past performance for each year of the Fund.

Year-by-Year Returns

The bar charts below show the annual performance of the Fund for each of the years shown and illustrate how its performance has changed from year to year. The charts show, in percentage terms, how much an investment made in each class of the Fund on the first day of each year would have grown or decreased by the last day of the year.



Want to know more?

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If you have any additional questions about Green Zone Capital Investment Fund or wish to obtain further information free of charge, please reach out to us via email.

Additional information about investment strategies and practices are available at the official Green Zone Capital website. .

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