

TRITIUM FUND
("the Company")

1 October 2025

To: Shareholders of Tritium Fund

Re: Update on Liquidation of the Company and Compulsory Redemption

Dear Shareholder

The audit of Tritium Fund for the period from 1 January 2024 to 31 March 2025 has been completed. Baker Tilly, the appointed auditor, issued a qualified opinion on the Fund's financial statements, citing matters relating to the opening balances of receivables from fund redemptions and the associated ECL provisions during the period. The Directors concur with the auditor's opinion.

One of the underlying funds, Cooper Creek Partners, has required a 10% holdback on Tritium Fund's redemptions until the completion of their FY2025 audit, expected in mid-2026.

In light of these circumstances and given that 5% of the Fund's last NAV is currently held back for audit purposes, the Directors will authorize a partial distribution of 3% of the last NAV to investors. Shareholder of the Company can expect to receive their distribution on or around beginning of October 2025. This will be effected while awaiting the recovery of the Fund's receivables, including those that have been provisioned for.

Please contact the following representatives if you have any related questions to the liquidation:

Investment Manager: Swiss-Asia Financial Services Pte. Ltd.; tritium@swissasia-group.com

Sincerely,

TRITIUM FUND



BOO SI YAN, JOANNA
Director



TAN KOK SIONG
Director