



辉立证券私人有限公司  
**PHILLIP SECURITIES PTE LTD**  
A member of PhillipCapital

Dear Sir / Madam,

**TRITIUM FUND – Second Notice to Shareholders**

We refer to the attached notification letter from **Tritium Fund** (the “Company”) regarding the latest update on the closure of the Fund.

In light of the current circumstances, and given that 5% of the Fund’s last NAV has been held back for audit purposes, The Company will authorize a partial distribution of 3% of the last NAV to you. You can expect to receive this distribution on or around early October 2025.

This distribution will be effected while awaiting the recovery of the Fund’s receivables, including those that have been previously provisioned for.

For more details, please refer to the notification letter here:

For reference, the earlier closure notice letter can be found here:

<https://unittrust.poems.com.sg/tritium-announcements-2025001/>

<https://unittrust.poems.com.sg/tritium-announcements-2025002/>

**Important Notice: The Company will continue to provide updates to shareholders as the liquidation process progresses.**

**Your partial payment will be paid to you within 15-30 business days after the payment is received from the Company.**

Please note that all settlement payments will be made in Singapore Dollars.

Kindly contact your Financial Adviser Representative or Investment Consultant at [xxx@phillip.com.sg](mailto:xxx@phillip.com.sg) to assist you if you have any queries.

This is a computer generated letter. No signature is required