

TRITIUM FUND
("the Company")

14 March 2025

To: Shareholders of Tritium Fund (the **Company**)

Re: Liquidation of the Company and Compulsory Redemption

Dear Shareholder,

We would like to inform you that the board of directors of the Company has resolved that it is in the best interest of the Shareholders to cease the operations of the Company due to ongoing business considerations.

It has therefore been determined that the Company will liquidate the assets and compulsorily redeem all outstanding Participating Shares in accordance with the provisions of the Articles and the private placement memorandum of the Company.

In connection with the compulsory redemption, the Company's Administrator will finalize the final net asset value calculation of the Company for value 28 March 2025.

With effect from the date of this Notice, the Directors confirm the suspension of subscriptions and redemptions of the Company.

The Company will make reasonable efforts to process redemption payments within 30 business days following the publication of the Net Asset Value (NAV) as of 28 March 2025. It should be noted, however, that certain underlying assets may be illiquid and subject to the completion of the audit process. Nevertheless, such assets are expected to constitute less than 10% of the NAV. The redemption proceeds will be disbursed to the most recently provided bank account details of the respective Shareholder or as specified in the subscription application form.

The Company will provide additional information to Shareholders should there be further update on the liquidation process.

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