

TRITIUM FUND
("the Company")

29 April 2025

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

Re: Partial Payment of Compulsory Redemption Proceeds

Dear Shareholder,

As communicated previously, the Company holds certain underlying assets that may be illiquid and subjected to the completion of the audit process.

One of the underlying assets, Cooper Creek Partners Ltd (the "**Fund**"), has implemented a 10% audit holdback on the Company's redemption amount as per their Fund terms. The Company will only receive the final amount once the Fund has completed its annual audit by Quarter 2 2025.

As such, the board of directors of the Company has resolved to implement the following payment plan:

- 95% of your holdings will be paid within 30 business days following the publication of the Net Asset Value (NAV) as of 28 March 2025.
- The remaining 5% will be paid when the Company has concluded its final audit, which is estimated to be by September 2025.

The Company will provide additional information to Shareholders should there be further updates 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

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29 / 04 / 2025

18:50:37 UTC+8

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09:59:50 UTC+8

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10:00:03 UTC+8

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The document has been completed.