

To: Participants in the Global Allocation Fund

Concerns: Final distribution Global Allocation Fund

Date: Amsterdam, 14 March 2025

Dear investor,

On January 6, 2025 the Fund Manager and the Legal Owner decided to liquidate the Global Allocation Fund. All Investee Funds have been redeemed and redemption proceeds were received. In the second half of January 2025 a single distribution to Participants was made based on the January 10, 2025 Net Asset Value.

At the beginning of March 2025 cash interest was received regarding the cash balances that were maintained as a result of the receipt of the redemption proceeds from the Investee Funds. Therefore, a final distribution of EUR 22,500 will be made to Participants on short notice.

Please do not hesitate to contact me or my colleagues should there be any questions.

Yours sincerely,
Privium Fund Management BV

Robert-Jan van Hoorn
Director