

## **Helium Fund**

*Investment company with variable capital*

5, allée Scheffer L-2520 Luxembourg

R.C.S. Luxembourg: B176.451

(the “SICAV”)

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### **PUBLICATION TO SHAREHOLDERS OF THE SUB-FUND SYQUANT TECHNOLOGY**

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Notice is hereby given that the sub-fund Syquant Technology (the “Fund”) was placed into liquidation on 29 March 2023 following the full redemption of the last remaining shareholder of his entire holding.

The following NAV per share was paid on 24 March 2023:

<b>Share Class</b>	<b>ISIN</b>	<b>Currency</b>	<b>NAV</b>
C-EUR	LU2288111144	EUR	728.64

The prospectus, the key information documents, the articles of association of the SICAV, as well as the annual and semi-annual reports can be obtained on request and free of charge from the Representative in Switzerland.

Swiss Representative:  
CACEIS (Switzerland) SA  
Route de Signy 35  
1260 Nyon

Payment service in Switzerland:  
CACEIS Bank, Montrouge, succursale de Nyon / Suisse  
Route de Signy 35  
1260 Nyon

Nyon, 28 June 2023