

**Navigator Global Fund Manager Platform SPC**  
Company registration no. 322127  
Registered office: c/o Mainstream Fund Services (Cayman) Limited  
3rd Floor Citrus Grove  
Goring Avenue  
PO Box 10364  
Grand Cayman, KY1-1004  
Cayman Islands

Date: 26 January 2021

Dear Investor

**Suspension of dealings in the Navigator Global Fund Manager Platform SPC obo Plutus Fund Segregated Portfolio and Navigator Global Fund Manager Platform SPC obo Plutus Equities Fund Segregated Portfolio (the "Funds")**

As Directors of the Navigator Global Fund Manager Platform SPC, we are writing to inform you that we have taken the decision to suspend the determination of the Net Asset Value of the Participating Shares and all share dealing with immediate effect for each of the above-named Funds.

In recent months, we have been looking at how we can restructure the Funds due to the deteriorating market conditions which have significantly impacted our ability provide stable rates of returns to shareholders. We believe the decision to suspend the determination of the Net Asset Value of the Participating Shares and all share dealing is in the interests of protecting our customers whilst we work on restructuring.

We thank you for your patience and understanding in this matter.

Yours sincerely

A handwritten signature in cursive script, appearing to read 'J. Kelly'.

**For and on behalf of Navigator Global Fund Manager Platform SPC**