



NAVIGATOR GLOBAL

FUND MANAGER PLATFORM

Circular to shareholders of Luxe Fund Segregated Portfolio, a segregated portfolio of Navigator Global Fund Manager Platform SPC

10 November 2021

Dear shareholder,

Valuation Revision and Rebranding of Luxe Fund Segregated Portfolio (“the Segregated Portfolio”), a segregated portfolio of Navigator Global Fund Manager Platform SPC

Following the December 31, 2019 audit a revision of the valuation of the assets of the Segregated Portfolio was required, resulting in a change to the pricing from January 4, 2020 to October 1, 2020. Consequently any investor dealing which occurred during this timeframe also changed.

A revised dealing contract note is included with a copy of this letter for any dealing applicable for your account. Revised investor statements for the period will be issued in due course.

Where redemptions were already settled by the Segregated Portfolio, the difference in amounts will not be sought.

Contract notes and statements for valuation dates from November 1, 2020 to July 1, 2021 will follow in due course. We remind investors that dealing and valuations for the Segregated Portfolio were suspended by the Directors on July 8, 2021 so no further dealing or statements will be processed from this date until further notice.

In September 2021 the Luxe Fund Segregated Portfolio was rebranded to the name Minerva Diversified Growth Fund Segregated Portfolio. An updated Supplemental Offering Memorandum is included with this letter.

Should you have any queries regarding the above details, please feel free to contact us via the Administrator.

Yours faithfully,

NAVIGATOR GLOBAL FUND MANAGER PLATFORM SPC on behalf of
LUXE FUND SEGREGATED PORTFOLIO

Matthew Brown
director

Andrea Febbraro
director