



NAVIGATOR GLOBAL

FUND MANAGER PLATFORM

5th June 2023

Dear Investor,

Navigator Global Fund Manager Platform SPC obo Carlton James Diversified Alpha Fund Segregated Portfolio;

We refer to your outstanding redemption payment with Navigator Global Fund Manager Platform obo Carlton James Diversified Alpha Fund Segregated Portfolio.

The Fund has received redemptions requests which exceed its forecasted level and as a consequence the fund is forced to source additional liquidity in order to be able to pay all its redemptions.

The Fund's Investment Advisor is evaluating all the options available to the Fund in order to provide the required liquidity as quickly as possible to enable payment of all redemptions.

We will keep you updated on future development.

We apologise for the inconvenience that this delays has caused you and your clients.

Andrea Febbraro
Director

Matthew Brown
Director

CC: Apex Fund Solutions;