



Gustav Mahlerplein 3
1082 MS AMSTERDAM
T: +31 20 46 26 644
E: fundmanagement@priviumfund.com

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Concerns: Liquidation of the Cangaru Alternatives Fund

Dear Participant,

On December 11, 2019 we have been informed that the seed investor, being the sole investor, in the Cangaru Alternatives Fund wants to redeem its holding on behalf of its clients. Therefore, Privium Fund Management B.V. together with the Legal Owner of the Cangaru Alternatives Fund jointly have decided to liquidate the Fund. The attached resolution reflects the liquidation plan.

Please do not hesitate to contact us should there be any questions.

Yours sincerely,
Privium Fund Management B.V.



Mark Baak
Director