

Mitteilung an alle Anteilseigner der Kingate Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

VGG5255Z1146 Kingate Global USD - in liquidation DIS

Details können Sie der beigefügten Anlage entnehmen.

TO ALL KNOWN CREDITORS AND REGISTERED SHAREHOLDERS

27 July 2022

Dear Sirs,

Kingate Global Fund, Ltd. – in Liquidation (the Fund)

The Joint Liquidators write to inform you of the acquisition of Kalo Caribbean, of which Kalo (BVI) Limited is a 100% subsidiary, by Interpath Advisory (**Interpath**). Interpath is a global financial advisory business with a broad range of specialisms including, but not limited to, restructuring, valuations, taxation, and other advisory services. Kalo (BVI) Limited has accordingly been renamed as Interpath (BVI) Limited.

For more information regarding the acquisition please see the press release dated 20 July 2022 which can be accessed using the following link: . <https://www.interpathadvisory.com/media-hub/articles/interpath-advisory-announces-acquisition-of-kalo-caribbean/>.

For the avoidance of doubt, please note that the Liquidation and its Liquidators remain unchanged.

Should you have any queries in relation to this correspondence or the Liquidation, please contact us via email at kingateglobal@interpathadvisory.vg

Yours faithfully



Paul Pretlove
Joint Liquidator