

Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

(the “Company”)



NET ASSET VALUE (“NAV”) PER SHARE ANNOUNCEMENT – AS AT 28 FEBRUARY 2018

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,161.6472
Warwyck Phoenix Income Fund (the “Cell 2”)	1,174.9962
Warwyck Phoenix Balanced Fund (the “Cell 3”)	1,047.3869
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,132.0408
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,202.5811
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	665.6269
Warwyck Phoenix Global Invest Fund 5 (the “Cell 10”)	1,109.2557
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	917.2315

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 13 March 2018

This notice is issued pursuant to SEM Listing Rules 11.3 and 16.43. The Board of Directors of the Company accepts full responsibility for the accuracy of the information contained in this announcement.