

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 30 NOVEMBER 2018

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	943.0279
Warwyck Phoenix Income Fund (the “Cell 2”)	963.5559
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,145.0086
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,243.2358
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	596.6440
Warwyck Phoenix Global Invest Fund 5 (the “Cell 10”)	765.1209
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	717.4128

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 13 December 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.