

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 31 OCTOBER 2018

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,157.7324
Warwyck Phoenix Income Fund (the “Cell 2”)	982.9275
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,138.3840
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,237.2057
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	600.4231
Warwyck Phoenix Global Invest Fund 5 (the “Cell 10”)	929.8072
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	724.5462

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 13 November 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.