

## Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)  
(Registration number: C124895 C1/GBL)  
(the “Company” or “Warwyck”)



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### CHANGE IN COMPANY REPORTING CURRENCY

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The Board of Directors of Warwyck wishes to inform its shareholders and the public in general that following the approval received from the Registrar of Companies, the Company has changed the reporting currency of the following listed Cells of Warwyck (the “Cells”) from United States Dollars (“USD”) to Euro (“EUR”), which shall in turn be reflected in the accounts of the Cells for the period ended 30 September 2018:

1. Warwyck Prolific Fund (Cell 1);
2. Warwyck Phoenix Income Fund (Cell 2);
3. Warwyck Phoenix Global Invest Fund 1 (Cell 6);
4. Warwyck Phoenix Global Invest Fund 2 (Cell 7);
5. Warwyck Phoenix Invest Fund 3 (Cell 8);
6. Warwyck Phoenix Global Invest Fund 5 (Cell 10); and
7. Warwyck Phoenix Global Invest Fund 6 (the Cell 11).

By order of the Board

#### Perigeum Capital Ltd

SEM authorised representative and sponsor

5 November 2018



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This announcement is issued pursuant to SEM Listing Rule 11.3 and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007. The Board of the Company accepts full responsibility for the accuracy of the information in this announcement.