

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 DECEMBER 2018

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,163.5306
Warwyck Phoenix Income Fund (the “Cell 2”)	954.8310
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,153.8868
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,247.6257
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	587.4608
Warwyck Phoenix Global Invest Fund 5 (the “Cell 10”)	733.9424
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	765.0210

The Board of the Company (the “**Board**”) wishes to inform the investors and the general public that on 8 January 2019, the Board has approved the termination of Cell 10, effective as at the same date. The Cell will thereafter be withdrawn from the Official Market of the Stock Exchange of Mauritius Ltd (“**SEM**”), subject to receipt of relevant Exchange approvals.

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 11 January 2019

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.