

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 JANUARY 2019

| Cell name | NAV per share (EUR) |
|--|---------------------|
| Warwyck Prolific Fund (the “Cell 1”) | 1,182.1167 |
| Warwyck Phoenix Income Fund (the “Cell 2”) | 934.0695 |
| Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”) | 1,147.5144 |
| Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”) | 1,250.1882 |
| Warwyck Phoenix Invest Fund 3 (the “Cell 8”) | 746.7632 |
| Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”) | 798.0991 |

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 13 February 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.