

## Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

(the “Company”)



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### NET ASSET VALUE (“NAV”) PER SHARE ANNOUNCEMENT – AS AT 28 FEBRUARY 2019

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Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,208.3816
Warwyck Phoenix Income Fund (the “Cell 2”)	893.2688
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,151.6748
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,253.2435
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	755.8638
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	786.7404

By order of the Board

#### Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 08 March 2019

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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.