

## 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 31 MARCH 2019

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Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,210.2580
Warwyck Phoenix Income Fund (the “Cell 2”)	833.7706
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,159.4918
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,225.5628
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	756.1653
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	766.1733

By order of the Board

#### Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 09 April 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.