

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 30 APRIL 2019

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,161.4933
Warwyck Phoenix Income Fund (the “Cell 2”)	1,033.9616
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,133.6785
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,226.6193
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	757.4264
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	761.3040

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 13 May 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.