

Warwyck Phoenix PCC

(Incorporated in the Republic of Mauritius)

(Registration number: C124895 C1/GBL)

(the “Company” or “Warwyck”)



COMMUNIQUE

The Board of Directors of Warwyck wishes to inform its shareholders and the public in general that:-

1. Warwyck Phoenix Income Fund (a cell of Warwyck Phoenix PCC) (“Cell 2”) has disposed of all its investments; and
2. all the participating shares of Cell 2 have been fully redeemed.

Consequently, given that Cell 2 does not have a sufficient level of operations that would warrant the continued listing of its redeemable participating shares, it will be withdrawn from the Official Market of the Stock Exchange of Mauritius Ltd after market close of 10 June 2019, pursuant to Listing Rules 3.9 (d) and (e).

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor

6 June 2019



This announcement is issued pursuant to SEM Listing Rule 11.3 and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007. The Board of the Company accepts full responsibility for the accuracy of the information in this announcement.