

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 MAY 2019

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	1,152.2351
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,159.7245
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,231.5220
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	730.6533
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	769.2359

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 12 June 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.