COMMUNIQUE

1. AVAILABILITY OF UNAUDITED CONDENSED FINANCIAL STATEMENTS FOR THE THREE MONTHS AND SIX MONTHS ENDED 30 JUNE 2019

The board of directors (“Board”) of the Company wishes to inform the shareholders of Warwyck, investors and the general public that the unaudited condensed financial statements for the three months and six months ended 30 June 2019 of the following listed Cells of Warwyck have been published and are available for inspection at the registered office of the Company at Warwyck House, Nalletamby Road, Phoenix, Mauritius:

1. Warwyck Prolific Fund (Cell 1);
2. Warwyck Phoenix Global Invest Fund 1 (Cell 6);
3. Warwyck Phoenix Global Invest Fund 2 (Cell 7);
4. Warwyck Phoenix Invest Fund 3 (Cell 8); and
5. Warwyck Phoenix Global Invest Fund 6 (the Cell 11).

2. TERMINATION OF WARWYCK PROLIFIC FUND (CELL 1)

The Board wishes to inform the shareholders, investors and the general public that the Board has approved the termination of Cell 1, effective as from 31 July 2019. Cell 1 will thereafter be withdrawn from the Official Market of the Stock Exchange of Mauritius Ltd (“SEM”), subject to receipt of relevant Exchange approvals.

By order of the Board

Perigeum Capital Ltd
SEM authorised representative and sponsor

Date: 2 August 2019

This notice is issued pursuant to SEM Listing Rules 11.3 and 12.20, and Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007. The Board accepts full responsibility for the accuracy of the information in this announcement.