

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 AUGUST 2019

Cell name	NAV per share (EUR)
Warwyck Prolific Fund (the “Cell 1”)	Nil
Warwyck Phoenix Global Invest Fund 1 (the “Cell 6”)	1,192.6555
Warwyck Phoenix Global Invest Fund 2 (the “Cell 7”)	1,245.3210
Warwyck Phoenix Invest Fund 3 (the “Cell 8”)	803.4529
Warwyck Phoenix Global Invest Fund 6 (the “Cell 11”)	920.7280

By order of the Board

Perigeum Capital Ltd

SEM authorised representative and sponsor



Date: 11 September 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.