

Praxis Listed Private Equity Fund (Cell of Praxis Mutual PCC)

(Incorporated in the Republic of Mauritius)

(Registration number C104013/GBL)

(ISIN code MU0382500004)

COMMUNIQUE

The Board of Directors of Praxis Mutual PCC and Praxis Listed Private Equity Cell of Praxis Mutual PCC would like to inform its shareholders and the public at large that, the listed Cell "Praxis Listed Private Equity" has applied for a further extension from the Stock Exchange of Mauritius (SEM) for the publication of audited Financial statement for the year ended 2018 and quarterly financial statements hereafter referred to as its accounts.

We further wish to inform our shareholders and the public at large that that the administrative delay which was prevented the company from finalising it's accounts is being resolved and thus the board is currently working to finalised the outstanding accounts at the earliest, as a result the company has requested for a further extension from the SEM and was granted an extension till the 04th November 2019 to undertake the said filling and publication.

The board of Directors will thus be filling and publishing the company's Audited Financial Statement for the year ended 2018 and all outstanding accounts by the 04th of November 2019.

Issued this 16th September 2019

This communiqué is issued pursuant to Listing Rule 11.3 and Securities (Disclosure Obligation of Reporting issuer) Rule 2007.

The Board of Directors of Praxis Mutual PCC accepts full responsibility for the accuracy of the information contained in this communiqué.