

Warwyck Phoenix PCC
(Incorporated in the Republic of Mauritius)
(Registration number: C124895 C1/GBL)
("Warwyck" or the "Company")



**AVAILABILITY OF AUDITED CONDENSED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2022**

The board of directors ("**Board**") of the Company wishes to inform the shareholders of Warwyck, investors and the general public that the audited condensed financial statements for the year ended 31 December 2022 of the following listed Cells of Warwyck have been published on the Company's website (<https://www.warwyck.com>) and are also available for inspection at the registered office of the Company at Warwyck House, Nalletamby Road, Phoenix, Mauritius:

1. Warwyck Phoenix Global Invest Fund 2 (Cell 7); and
2. Warwyck Phoenix Global Invest Fund 6 (Cell 11).

By order of the Board

Perigeum Capital Ltd
SEM authorised representative and sponsor



Date: 28 March 2023

This notice is issued pursuant to SEM Listing Rules 11.3 and 12.14. The Board accepts full responsibility for the accuracy of the information in this announcement.