



20 August 2026

Dear Investor

REPORTING FUND CALCULATIONS FOR THE PERIOD OF ACCOUNT ENDED 31 MARCH 2026

THIS COMMUNICATION IS RELEVANT TO UK INVESTORS

CAM Global Portfolios PCC Limited (formerly ‘Peregrine Global Portfolios PCC Limited’) (‘the Fund’) and the relevant sub funds and share classes have been accepted by HM Revenue and Customs as ‘reporting funds’ under the UK offshore fund rules.

To successfully maintain reporting fund status, the Fund must provide investors with certain information for each reporting period, which is set out in Appendix 1.

EXCESS REPORTABLE INCOME

Please refer to Appendix 1 for details of excess reportable income for each reporting fund for the period ended 31 March 2026.

Investors should contact their tax advisor for assistance when completing their tax returns.

If you have any questions regarding this communication please contact us at funds@camglobal.gg or at:

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CAM Global Portfolios PCC Ltd is authorised by the Guernsey Financial Services Commission.

Kind regards,

For and on behalf of CAM Global Portfolios PCC Limited

A handwritten signature in black ink, appearing to read 'H. Esterhuizen', written in a cursive style.

Hennie Esterhuizen

Director

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 19/08/2026



HMRC REFERENCE	ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
P0213-0001	GG00B40DH499	CAM Global Portfolios PCC Ltd	CAM Global Balanced Fund	Class R (USD)	01/04/2025 - 31/03/2026	USD	N/A	N/A	0.7176	30/09/2026	Yes
P0213-0002	GG00B4M05M24	CAM Global Portfolios PCC Ltd	CAM Global Balanced Fund	Class R (GBP hedged)	01/04/2025 - 31/03/2026	GBP	N/A	N/A	0.4717	30/09/2026	Yes
P0213-0003	GG00B4066K75	CAM Global Portfolios PCC Ltd	CAM Global Balanced Fund	Class R (EUR hedged)	01/04/2025 - 31/03/2026	EUR	N/A	N/A	0.2698	30/09/2026	Yes
P0213-0004	GG00B4K5VK96	CAM Global Portfolios PCC Ltd	CAM Global Balanced Fund	Class R (ZAR hedged)	01/04/2025 - 31/03/2026	ZAR	N/A	N/A	0.7915	30/09/2026	Yes
P0213-0005	GG00BQTYDM72	CAM Global Portfolios PCC Ltd	CAM Global Alternative Strategies Fund	Class R (USD)	01/12/2025 - 31/03/2026	USD	N/A	N/A	2.4195	30/09/2026	Yes
P0213-0006	GG00BQTYH477	CAM Global Portfolios PCC Ltd	CAM Global Alternative Strategies Fund	Class R (ZAR hedged)	01/12/2025 - 31/03/2026	ZAR	N/A	N/A	2.1633	30/09/2026	Yes