

General Investor Report: Peregrine Global Funds PCC Limited

Peregrine Global Equity Feeder Fund



Fund Details as at: **31/12/2021**

Number of participatory interests	R Class	461,350
Net asset value per participatory interest	R Class	\$98.07
Previous Financial Year TER as at:	N/A	
	R Class	

Policy Objective

The Fund adhered to the policy objective as stated in the fund supplement.

Asset Allocation (Look Through)

Changes in the composition of the portfolio during the reporting period.

30/09/2021		31/12/2021	
Asset Class	Fund (%) inc. cash	Asset Class	Fund (%) inc. cash
Global Equity	100.00%	Global Equity	100.00%
Total Fund Size	100.00%	Total Fund Size	100.00%

Top Holdings

30/09/2021		31/12/2021	
Peregrine Capital Global Eq C USD Acc	100.00%	Peregrine Capital Global Eq C USD Acc	100.00%

Additional Information

Please read this quarterly investor report in conjunction with the Minimum Disclosure Document for the fund.