

08 August 2025

Dear Investor

**REPORTING FUND CALCULATIONS FOR THE PERIOD OF ACCOUNT ENDED 31
DECEMBER 2024**

THIS COMMUNICATION IS RELEVANT TO UK INVESTORS

Peregrine Global Funds 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 December 2024.

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:

Peregrine Guernsey Ltd
No 1 Upper Ground Floor
Royal Terrace
Royal Avenue
St Peter Port
Guernsey
GY1 2HL

Warm regards,

For and on behalf of Peregrine Global Funds PCC Limited



Cobus Josling

Director

peregrine.gg

Peregrine Global Funds PCC Ltd | Registration no: 54802

Registered address: PO Box 255, Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3QL

Physical address: No. 1 Upper Ground Floor, Royal Terrace, Royal Avenue, St Peter Port, Guernsey GY1 2HL | T +44 1481 758 600

Directors: FH Esterhuizen, AP Möller, PA Swart, JC Josling, HA Strydom, PH Le Page*, SA Norman*

*(Non-executive)

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

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 07/08/2025



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	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?
GG00B89FXZ73	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00B89FYD29	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BF472K51	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class R ZAR	31/12/2024	ZAR	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BFFW8D47	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class GBP	31/12/2024	GBP	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BFD2PY66	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	1.7342	30/06/2025	Yes
GG00BWFY8280	Peregrine Global Funds PCC Limited	Peregrine Global Real Estate Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	3.4706	30/06/2025	Yes
GG00BWFY8405	Peregrine Global Funds PCC Limited	Peregrine Global Real Estate Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	1.9824	30/06/2025	Yes
GG00BDCSCM83	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	2.2921	30/06/2025	Yes
GG00BDCSCN90	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	1.0793	30/06/2025	Yes
GG00BF472H23	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class R ZAR	31/12/2024	ZAR	No distribution	No distribution	1.4202	30/06/2025	Yes
GG00BD72S838	Peregrine Global Funds PCC Limited	Peregrine US Bond Fund	Class USD	31/12/2024	USD	No distribution	No distribution	2.4721	30/06/2025	Yes
GG00BD72S945	Peregrine Global Funds PCC Limited	Peregrine US Bond Fund	Class ZAR	31/12/2024	ZAR	No distribution	No distribution	3.8313	30/06/2025	Yes

GG00BK4PP615	Peregrine Global Funds PCC Limited	Peregrine USD Short Duration Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	4.7490	30/06/2025	Yes
GG00BLB7RS36	Peregrine Global Funds PCC Limited	Peregrine USD Short Duration Fund	Class R ZAR	31/12/2024	ZAR	No distribution	No distribution	6.5299	30/06/2025	Yes
GG00BNLXN48	Peregrine Global Funds PCC Limited	Peregrine Emerging Market Equity Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.3167	30/06/2025	Yes
GG00BNLXP61	Peregrine Global Funds PCC Limited	Peregrine Emerging Market Equity Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	1.4763	30/06/2025	Yes
GG00BMBVFR72	Peregrine Global Funds PCC Limited	Peregrine Global Dividend Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.7349	30/06/2025	Yes
GG00BMBVFZ56	Peregrine Global Funds PCC Limited	Peregrine Global Dividend Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	1.8310	30/06/2025	Yes
GG00BMBVGT61	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.0116	30/06/2025	Yes
GG00BN0THJ57	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	1.5164	30/06/2025	Yes
GG00BN0THK62	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	0.2134	30/06/2025	Yes
GG00BN6SRB82	Peregrine Global Funds PCC Limited	Peregrine Global Equity Feeder Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BLH0L409	Peregrine Global Funds PCC Limited	Peregrine Global High Equity Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	0.8042	30/06/2025	Yes
GG00BLNB5898	Peregrine Global Funds PCC Limited	Peregrine Global High Equity Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	2.4235	30/06/2025	Yes
GG00BLNB5906	Peregrine Global Funds PCC Limited	Peregrine Global High Equity Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BLH0L060	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	1.1921	30/06/2025	Yes
GG00BLNB4Z90	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	1.5544	30/06/2025	Yes

GG00BLNB5013	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class Z USD	31/12/2024	USD	No distribution	No distribution	0.0000	30/06/2025	Yes
GG00BR4W6D53	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class GBP (hedged	31/12/2024	GBP	No distribution	No distribution	0.1938	30/06/2025	Yes
GG00BLH0L391	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class R USD	31/12/2024	USD	No distribution	No distribution	1.9744	30/06/2025	Yes
GG00BLNB5567	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class I USD	31/12/2024	USD	No distribution	No distribution	2.6218	30/06/2025	Yes
GG00BR4W6C47	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class GBP (hedged	31/12/2024	GBP	No distribution	No distribution	0.3514	30/06/2025	Yes