

08 August 2025

Dear Investor

REPORTING FUND CALCULATIONS FOR THE PERIOD OF ACCOUNT ENDED 31 MARCH 2025

THIS COMMUNICATION IS RELEVANT TO UK INVESTORS

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 2025.

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 Portfolios PCC Limited



Cobus Josling

Director

peregrine.gg

Peregrine Global Portfolio PCC Ltd | Registration no: 42343

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 Report08/08/2025



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?
GG00B40DH499	Peregrine Global Portfolios PCC Limited	Peregrine Global Balanced Fund	Class USD	31/03/2025	USD	No Distribution	No Distribution	1.4064	30/09/2025	Yes
GG00B4M05M24	Peregrine Global Portfolios PCC Limited	Peregrine Global Balanced Fund	Class GBP	31/03/2025	GBP	No Distribution	No Distribution	1.0333	30/09/2025	Yes
GG00B4066K75	Peregrine Global Portfolios PCC Limited	Peregrine Global Balanced Fund	Class EUR	31/03/2025	EUR	No Distribution	No Distribution	0.6563	30/09/2025	Yes
GG00B4K5VK96	Peregrine Global Portfolios PCC Limited	Peregrine Global Balanced Fund	Class ZAR	31/03/2025	ZAR	No Distribution	No Distribution	1.6691	30/09/2025	Yes