



10 July 2026

Dear Investor

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

THIS COMMUNICATION IS RELEVANT TO UK INVESTORS

CAM Global Funds PCC Limited (formerly '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 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 funds@camglobal.gg or at:

CAM Global Ltd
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CAM Global Funds PCC Ltd | Registration no: 54802

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Directors: FH Esterhuizen, JM Kennedy, JC Josling, HA Strydom, PH Le Page*, SA Norman*

*(Non-executive)

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

Kind regards,

For and on behalf of CAM Global Funds 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

06/07/2026



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	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00B89FYD29	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BF472K51	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class R (ZAR Hedged)	01/01/2025 - 31/12/2025	ZAR	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BFFW8D47	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class R (GBP Hedged)	01/01/2025 - 31/12/2025	GBP	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BFD2PY66	Peregrine Global Funds PCC Limited	Peregrine Global Greats Fund	Class Z USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	1.5107	30/06/2026	Yes
GG00BWFY8280	Peregrine Global Funds PCC Limited	Peregrine Global Real Estate Fund	Class I USD	01/01/2025 - 06/06/2025	USD	No distribution	No distribution	3.8958	06/12/2026	No
GG00BWFY8405	Peregrine Global Funds PCC Limited	Peregrine Global Real Estate Fund	Class R USD	01/01/2025 - 09/12/2025	USD	No distribution	No distribution	44.4291	09/06/2026	No
GG00BDCSCM83	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class Z USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	2.8050	30/06/2026	Yes
GG00BDCSCN90	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	1.2118	30/06/2026	Yes
GG00BF472H23	Peregrine Global Funds PCC Limited	Peregrine US Managed Volatility Equity Fund	Class R (ZAR Hedged)	01/01/2025 - 31/12/2025	ZAR	No distribution	No distribution	1.4624	30/06/2026	Yes
GG00BD72S838	Peregrine Global Funds PCC Limited	Peregrine US Bond Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	3.7977	30/06/2026	Yes
GG00BD72S945	Peregrine Global Funds PCC Limited	Peregrine US Bond Fund	Class R (ZAR Hedged)	01/01/2025 - 31/12/2025	ZAR	No distribution	No distribution	7.9180	30/06/2026	Yes
GG00BK4PP615	Peregrine Global Funds PCC Limited	Peregrine Short Duration Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	5.2197	30/06/2026	Yes

GG00BLB7RS36	Peregrine Global Funds PCC Limited	Peregrine Short Duration Fund	Class R (ZAR Hedged)	01/01/2025 - 31/12/2025	ZAR	No distribution	No distribution	4.1378	30/06/2026	Yes
GG00BT3DMP70	Peregrine Global Funds PCC Limited	Peregrine Short Duration Fund	Class R (EUR Hedged)	24/11/2025 - 31/12/2025	EUR	No distribution	No distribution	0.2065	30/06/2026	Yes
GG00BT3DMQ87	Peregrine Global Funds PCC Limited	Peregrine Short Duration Fund	Class R (GBP Hedged)	24/11/2025 - 31/12/2025	GBP	No distribution	No distribution	0.3617	30/06/2026	Yes
GG00BNLXN48	Peregrine Global Funds PCC Limited	Peregrine Emerging Market Equity Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	2.3360	30/06/2026	Yes
GG00BNLXP61	Peregrine Global Funds PCC Limited	Peregrine Emerging Market Equity Fund	Class Z USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	3.3670	30/06/2026	Yes
GG00BMBVFR72	Peregrine Global Funds PCC Limited	Peregrine Global Dividend Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.6940	30/06/2026	Yes
GG00BMBVFZ56	Peregrine Global Funds PCC Limited	Peregrine Global Dividend Fund	Class Z USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	2.4323	30/06/2026	Yes
GG00BMBVGT61	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BN0THJ57	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class Z USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	1.1662	30/06/2026	Yes
GG00BN0THK62	Peregrine Global Funds PCC Limited	Peregrine Global Growth Fund	Class I USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BN6SRB82	Peregrine Global Funds PCC Limited	Peregrine Global Equity Feeder Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.0000	30/06/2026	Yes
GG00BLH0L409	Peregrine Global Funds PCC Limited	Peregrine Global High Equity Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.7505	30/06/2026	Yes
GG00BLNB5898	Peregrine Global Funds PCC Limited	Peregrine Global High Equity Fund	Class I USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	0.6173	30/06/2026	Yes
GG00BLH0L060	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	1.4266	30/06/2026	Yes
GG00BLNB4290	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class I USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	1.8974	30/06/2026	Yes

GG00BR4W6D53	Peregrine Global Funds PCC Limited	Peregrine Global Medium Equity Fund	Class R (GBP Hedged)	01/01/2025 - 31/12/2025	GBP	No distribution	No distribution	0.4443	30/06/2026	Yes
GG00BLH0L391	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class R USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	2.1017	30/06/2026	Yes
GG00BLNB567	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class I USD	01/01/2025 - 31/12/2025	USD	No distribution	No distribution	2.8859	30/06/2026	Yes
GG00BR4W6C47	Peregrine Global Funds PCC Limited	Peregrine Global Low Equity Fund	Class R (GBP Hedged)	01/01/2025 - 31/12/2025	GBP	No distribution	No distribution	1.1007	30/06/2026	Yes