

Peregrine Capital – Redemption Form

A INVESTOR DETAILS

Registered investor name

Registered investor no

Telephone Email

B REDEMPTION DETAILS

Portfolio name	ISIN	Share Class	Eligibility	Currency	Amount
Peregrine Capital Global Equity Fund	IE00BN135R09	A	AUM \$2 500 to \$24 999 999	USD	
Peregrine Capital Global Equity Fund	IE00BN135S16	B	AUM >= \$25 000 000	USD	
Peregrine Capital Global Equity Fund	N/A	C	Not available to general public	USD	
Peregrine Capital Global Equity Fund	N/A	D	Not available to general public	USD	
Peregrine Capital Global Equity Fund	N/A	E	Not available to general public	USD	

C1 INVESTOR BENEFICIARY BANK DETAILS

Account Holder Name

Bank Account number

SWIFT Code Branch Code

C2 INVESTOR CORRESPONDENT BANK DETAILS (IF APPLICABLE)

Correspondent Bank Name

Bank address

SWIFT Code

Branch Code

Correspondent Account Number (if applicable)

D

INVESTORSIGNATURES

Date

Name of
Signatory 1

Signature

Name of
Signatory 2

Signature