

Peregrine Capital – Subscription Form

A INVESTOR DETAILS

Registered investor name

Registered investor no

Telephone Email

B SUBSCRIPTION DETAILS

Date of deposit/transfer

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	

C BANK DETAILS N.B. PLEASE INCLUDE PROOF OF PAYMENT/SWIFT BACK UP WITH ALL SUBSCRIPTIONS

	USD
Account Name	Prescient Global Funds
Account Number	IE42CIT199005160557003
Beneficiary Bank Name	Citibank NA, Dublin
Beneficiary Bank SWIFT	CITIE2X
Intermediary Bank Name	Citibank NA, New York
Intermediary Bank SWIFT	CITIUS33

D INVESTOR SIGNATURES

Date

Name of Signatory 1

Signature

Name of Signatory 2

Signature