

ADDITIONAL APPLICATION FORM

**PEREGRINE CAPITAL HIGH GROWTH USD
RETAIL HEDGE FUND**

(the “Fund”)

A CELL OF

PEREGRINE CAPITAL FUNDS PCC LIMITED

(the “Company”)

Defined terms used but not defined in the Additional Application Form are those used in the Disclosure Documents of the Fund as amended (unless the context otherwise requires) and available from the Administrator through the same details as mentioned below.

INSTRUCTIONS

Subscription to invest in shares (the “Shares”) of the Fund may be made only by means of the completion, delivery and approval of the Additional Application Form as follows (A-C):

A. SUBSCRIPTION DOCUMENTATION & SUPPORTING DOCUMENTATION

The completed Additional Application Form and POP must be emailed to the Administrator before **17:00 Guernsey Time one Business Day prior to the proposed Subscription Date.**

Zeta Fund Services Limited (the “Administrator”)
Third Floor, La Plaiderie Chambers
La Plaiderie, St Peter Port
Guernsey, GY1 1WG

Email: ta@zeta-fs.com

The Additional Application Form is divided into the following sections

Part 1	Investor Particulars
Part 2	Source of Wealth & Source of Funds
Part 3	Investment Amount
Part 4	Applicant Bank Account Details
Part 5	Authorisation

B. APPROVAL / CONFIRMATION

Once your subscription has been accepted, you will receive an instruction from the Administrator requesting transfer of your funds to the account details provided below.

C. PAYMENTS FOR THE AMOUNTS SUBSCRIBED

Must be made by wire transfer to the account below by 17:00 UK Time one Business Day before the Subscription Date.

Beneficiary Bank	BANK	Alpha FX
	IBAN	GB39CITI18500854294874
	SWIFTBIC	CITIGB2LXXX
	Account Number	54294874
	Sort Code	185008
Beneficiary Customer	Peregrine Capital High Growth USD Retail Hedge Fund La Plaiderie Chambers, La Plaiderie, St Peter Port, Guernsey, GY1 1W	

D. CONTRACT NOTE

You will receive a Contract Note from the Administrator following the relevant Subscription Date.

Queries of any nature may be sent to ta@zeta-fs.com / +44 (0) 1481 704 862

PART 1: INVESTOR PARTICULARS

Investor Number	
Full Name / Entity Name	
Identity/Passport/Registration Number	

PART 2: SOURCE OF WEALTH & SOURCE OF FUNDS

Under Guernsey Regulations, the Administrator is required to obtain information pertaining to the Source of Funds and Source of Wealth of any investment.

Source of Funds is defined as the source of the actual investment amount given in the table above under Subscription Amount.

Please note that, in accordance with the Administrator's regulations, one word or vague answers will not be accepted. You may be required to provide supporting documentation.

Please select all options that are applicable.

Employment income	☐	Savings	☐
Passive income (rental, dividends)	☐	Pension Payout	☐
Inheritance	☐	Donation	☐
Sale of business	☐	Sale of property	☐
Sale of investment assets	☐	Business profits	☐
Loan	☐		
Other (please specify)			

Do you have any income attributable to the below industries (where applicable, please include approximate percentage of annual income):

Industry	Yes/No (income attributable to the industry)	If yes, approximate percentage of income attributable to the industry)
Oil, gas, mining, or similar extraction		
Pharmaceutical production or distribution		
Cryptocurrencies or other decentralised finance		
Private banking		
Military or Defence		
Gambling		

PART 3: INVESTMENT AMOUNT

SHARE CLASS	SUBSCRIPTION AMOUNT (USD)
Class A	

The Minimum Additional Subscription:

- Class A: USD 1,000

A full overview of the terms of the above Share Class is available in the Disclosure Documents.

PART 4: APPLICANT BANK ACCOUNT DETAILS

Please identify the bank or other financial institution from which the Applicant's funds will be wired. Note that any amounts paid to the Applicant will be paid to the same account from which its initial funds were originally remitted unless the Fund agrees otherwise.

Name of Account Holder	
Name of Bank	
Branch Name	
Branch Code	
Account Number	
Account Type	
ABA / SWIFT	
SWIFT Address	
Any Other Details:	

Please note that all payments must be received from a bank account in the investor's name. If, for whatever reason, the account given above is not in the investor's name, please contact the Administrator before making any payments.

PART 5: AUTHORISATION (THIS PART MUST BE COMPLETED AND SIGNED)

By signing below, the Applicant, having read, received, considered and understood a copy of the Offering Memorandum of the Fund current at the date of the Additional Application Form, (incorporated herein by reference), confirms that this application is based solely on the Offering Memorandum of the Fund together with the Fund's constitutional documents.

The Applicant agree/s to be bound by the Terms, Conditions, Declarations, Representations, Consents, and Indemnities set out in the initial application form.

By signing below, the Applicant/s declare that they are applying for the Shares in the Fund on their own behalf and that they are entitled to the Shares in the Fund in respect of which this declaration is made.

Signature of First Applicant

SIGN

Signature of Second Applicant

SIGN

Name (Please Print)

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Name (Please Print)

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Date

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Date

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