

REDEMPTION 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 Redemption 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

Redemption of Shares of the Fund may be made only by means of the completion, delivery and approval of the Redemption Form as follows (A-D):

A. REDEMPTION DOCUMENTATION

The completed Redemption Form must be emailed to the Administrator before 17:00 Guernsey Time one Business Day prior to the Redemption Date.

Where a redemption request exceeds 5% of the Fund's Net Asset Value, the Redemption Form must be received by the Administrator by 17:00Guernsey Time five (5) Business Days prior to the Redemption 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 Redemption Form is divided into the following sections

Part 1	Investor Particulars
Part 2	Redemption Instruction
Part 3	Investor Bank Account Details
Part 4	Authorisation

B. CONTRACT NOTE

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

C. SETTLEMENT

Redemption proceeds will be paid within three (3) Business Days from the Redemption Date, by wire transfer into the Investor's bank account provided in Part 3 below. Payments will be made in the base currency of the relevant share class (USD).

D. QUERIES

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: REDEMPTION INSTRUCTION

Do you wish to redeem all available Shares in this account: Yes ☐ No ☐

If this is a partial redemption, please complete the table below. *Otherwise leave blank.*

Fund	Peregrine Capital High Growth USD Retail Hedge Fund		
Share Class	Class A		
Redemption Amount (USD) (Minimum Redemption Amount: USD 100)		OR Number of Shares	
Redemption Date			

PART 3: INVESTOR BANK ACCOUNT DETAILS

Funds should be transferred to the following account. The bank account provided must be in the name of the Investor (Shareholder). Any amounts paid to the Investor will be paid to the same account from which its initial funds were originally remitted unless the Fund agrees otherwise.

Primary (Beneficiary) Account

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

Intermediary Account (if applicable)

Name of Bank	
Account Number	
IBAN	
SWIFT / BIC	

PART 4: AUTHORISATION (THIS PART MUST BE COMPLETED AND SIGNED)

By signing the below, the Shareholder, or where applicable, the Shareholder's authorised signatory:

- confirms that all information provided in this Redemption Form is true, correct and complete in all material respects;
- confirms that he / she / it has the necessary authority to execute this Redemption Form and that this transaction is within their authority; and
- hereby authorises and instructs the Fund and the Administrator to accept and execute the redemption instruction set out herein, in respect of the sale of the Participating Shares of the Fund.

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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