



Polar Capital Distributions Year End 31 December 2021

Fund Name	Share Name	ISIN	SEDOL	Bloomberg Ticker	Rate per unit	Record Date	XD Date	Pay Date	Reinvestment Date
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R GBP Distribution Shares	IE00B51X0H96	B51X0H9	PCFIRGD ID	0.0156GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFDIFD ID	0.0186EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0211USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0164GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0196EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUID ID	0.0223USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP1 ID	0.0159GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4X29Q84	B4X29Q8	HIS1PEI ID	0.0168GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA11 ID	0.0156GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.01675GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B7YRST63	BY7RST6	HIMRUSD ID	0.0211USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B7YRSY17	BY7RSY1	HIMRESID ID	0.0186EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B7YRSZ24	BY7RSZ2	HIMRIUD ID	0.0227USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B7YRT263	BY7RT26	HIMRIES ID	0.0199EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B245WC08	BZ45WC0	POIREDH ID	0.1335EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B245WF39	BZ45WF3	POIIEHD ID	0.1335EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	BZ4D6L2	POIRUHD ID	0.1215USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0825GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0983EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGRUSD ID	0.1118USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGGIGD ID	0.0858GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGRUID ID	0.0222EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGGIUD ID	0.1162USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVW216	BKRVW21	PCGCSGD ID	0.0777GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R EUR Distribution Shares	IE00BKRVW091	BKRVW09	PCGCESD ID	0.0925EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1052USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3M192	BPH3M19	PGIGBPD ID	0.0948GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBP ID	0.0969GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIGDH ID	0.1093GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	PGXGSH ID	0.1103GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0269GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0277GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0324GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0325GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0301GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1112GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1324EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1506USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIE ID	0.1166GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCLM29	B5NCLM2	PFOPPIE ID	0.1388EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5N9RF09	B5N9RF0	PFOPPIU ID	0.1579USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S GBP Distribution Shares	IE00BMCC4T49	BMCC4T4	PFOPPSD ID	0.1064GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S USD Distribution Shares	IE00BMCC4S32	BMCC4S3	PFOPPSU ID	0.1442USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIEUD ID	0.118EUR	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIBGD ID	0.0991GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIUSD ID	0.1342USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.1GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S US Dollar Distribution Shares	IE00BPRBXY35	BPRBXY3	PCFUSUD ID	0.1354USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S Hedged GBP Distribution Shares	IE00BDDNCG95	BDDNCG9	PCFCSGD ID	0.1307GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI US Dollar Distribution Shares	IE00BF4TN759	BF4TN75	PCHBSIU ID	0.1199USD	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI GBP Distribution Shares	IE00BF05Y731	BF05Y73	PCHSIGD ID	0.0885GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - POLAR UK VALUE OPPORTUNITIES FUND	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8	POAOIEH ID	0.2075GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022
Polar Capital Funds PLC - POLAR UK VALUE OPPORTUNITIES FUND	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5	POAOIGH ID	0.2242GBP	31-Dec-2021	04-Jan-2022	31-Jan-2022	28-Jan-2022