



Polar Capital Distributions Year End 31 March 2022

| 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       | 0.0186GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class R Euro Distribution Shares                    | IE00B547TM68 | B547TM6 | PCFIRED ID       | 0.0220EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class R US Dollar Distribution Shares               | IE00B4X9QT28 | B4X9QT2 | PCFIRUD ID       | 0.0245USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class I GBP Distribution Shares                     | IE00B530JS22 | B530JS2 | PCFIIGD ID       | 0.0197GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class I Euro Distribution Shares                    | IE00B4V4LB63 | B4V4LB6 | PCFIIED ID       | 0.0233EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class I US Dollar Distribution Shares               | IE00B503VV16 | B503VV1 | PCFIUD ID        | 0.0259USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class A GBP Distribution Shares                     | IE00B5NH4W20 | B5NH4W2 | SNGIHPI ID       | 0.0189GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC- Polar Global Insurance Fund | Class E GBP Distribution Shares                     | IE00B4XZ9Q84 | B4XZ9Q8 | HISIPEI ID       | 0.0201GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class A1 GBP Distribution Shares                    | IE00B759Y860 | B759Y86 | HIMRA1I ID       | 0.0156GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class B1 GBP Distribution Shares                    | IE00B4TCHT23 | B4TCHT2 | HIMIB1I ID       | 0.01675GBP    | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class R US Dollar Distribution Shares               | IE00BY7RST63 | BY7RST6 | HIMRUSD ID       | 0.0205USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class R Euro Distribution Shares                    | IE00BY7RSY17 | BY7RSY1 | HIMRESID ID      | 0.0185EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class I US Dollar Distribution Shares               | IE00BY7RSZ24 | BY7RSZ2 | HIMRIUD ID       | 0.0221USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class I Euro Distribution Shares                    | IE00BY7RT263 | BY7RT26 | HIMRIES ID       | 0.0198EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class R Euro Hedged Distribution Shares             | IE00BZ4SWC08 | BZ4SWC0 | POIREDH ID       | 0.1335EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class I Euro Hedged Distribution Shares             | IE00BZ4SWF39 | BZ4SWF3 | POIIEDH ID       | 0.1335EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Income Opportunities Fund    | Class R US Hedged Distribution Shares               | IE00BZ4D6L20 | BZ4D6L2 | POIRUHD ID       | 0.1215USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class R GBP Distribution Shares                     | IE00BCDBX048 | BCDBX04 | PCGCRGD ID       | 0.0833GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class R Euro Distribution Shares                    | IE00BCDBWY19 | BCDBWY1 | PCGCRED ID       | 0.0986EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class R US Dollar Distribution Shares               | IE00BCDBWW94 | BCDBWW9 | PCGCRUD ID       | 0.1097USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class I GBP Distribution Shares                     | IE00BCDBX600 | BCDBX60 | PCGCIGD ID       | 0.0868GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class I Euro Distribution Shares                    | IE00BCDBX485 | BCDBX48 | PCGCIED ID       | 0.1027EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class I US Dollar Distribution Shares               | IE00BCDBX261 | BCDBX26 | PCGCIUD ID       | 0.1143USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class S GBP Distribution Shares                     | IE00BKRV216  | BKRV216 | PCGCSGD ID       | 0.0785GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class S EUR Distribution Shares                     | IE00BKRV091  | BKRV091 | PCGCSGD ID       | 0.0929EUR     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class S USD Distribution Shares                     | IE00BKRVLY61 | BKRVLY6 | PCGCSUD ID       | 0.1034USD     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class I Hedged GBP Distribution Shares              | IE00BPH3MJ92 | BPH3MJ9 | PGIGBPD ID       | 0.0929GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Class S Hedged GBP Distribution Shares              | IE00BPH3ML15 | BPH3ML1 | PGSGBPD ID       | 0.0950GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Portfolio Currency Hedged GBP I Distribution Shares | IE00BYWG2G32 | BYWG2G3 | PGCIDGH ID       | 0.1092GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC-Global Convertible Fund      | Portfolio Currency Hedged GBP S Dist                | IE00BK63D926 | BK63D92 | POGCSHG ID       | 0.1093GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC - European ex UK Income Fund | Class I GBP Distribution Shares                     | IE00BWX5D287 | BWX5D28 | POEXIGI ID       | 0.0664GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC - European ex UK Income Fund | Class S GBP Distribution Shares                     | IE00BWX5D626 | BWX5D62 | POEXSGI ID       | 0.0670GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC - European ex UK Income Fund | Class I GBP Hedged Distribution Shares              | IE00BWX5D402 | BWX5D40 | POEXIHI ID       | 0.0817GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC - European ex UK Income Fund | Class S GBP Hedged Distribution Shares              | IE00BWX5D840 | BWX5D84 | POEXSHI ID       | 0.0821GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |
| Polar Capital Funds PLC - European ex UK Income Fund | Class X GBP Distribution Shares                     | IE00BK0VF521 | BK0VF52 | POEXXGD          | 0.0742GBP     | 31-Mar-2022 | 01-Apr-2022 | 30-Apr-2022 | 29-Apr-2022       |