



Polar Capital Funds Plc – Reportable Income
31 December 2019

Polar Capital LLP 16 Palace Street, London SW1E 5JD

T: +44 (0)20 7227 2721 F: +44 (0)20 7227 2799

E: investor-relations@polarcapital.co.uk W: www.polarcapital.co.uk

Dear Participant,

Polar Capital Funds Plc

Accounting period 1 January 2019 to 31 December 2019

Information reported to Shareholders

The Share Classes of the Company set out below have been approved as "UK Reporting Fund Status (UKRFS)" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations"). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 December 2019. All share classes included below remain reporting funds at 30 June 2019. Figures quoted are in the currency of the respective Share Class.

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30th June 2020.

Account period 1 January 2019 to 31 December 2019

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BDF4P30	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Euro Distribution Shares	N/A	N/A	€0.0736	30/06/2020
IE00BDF4Q47	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Euro Hedged Distribution Shares	N/A	N/A	€0.0670	30/06/2020
IE00BDF4R53	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Sterling Distribution Shares	N/A	N/A	£0.0645	30/06/2020
IE00BDF4S60	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Sterling Hedged Distribution Shares	N/A	N/A	£0.0759	30/06/2020
IE00BYDYL67	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I US Dollar Distribution Shares	N/A	N/A	\$0.0823	30/06/2020
IE00B7D5M829	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class A US Dollar Distribution Shares	N/A	N/A	\$0.4301	30/06/2020
IE00BG43QG46	Polar Capital Funds Plc	Polar Asian Stars Fund Class I Euro Accumulation Shares	N/A	N/A	\$0.0059	30/06/2020
IE00BG43QH52	Polar Capital Funds Plc	Polar Asian Stars Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.0052	30/06/2020
IE00BG43QF39	Polar Capital Funds Plc	Polar Asian Stars Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.0067	30/06/2020
IE00BG43QC08	Polar Capital Funds Plc	Polar Asian Stars Fund Class R Euro Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BG43QD15	Polar Capital Funds Plc	Polar Asian Stars Fund Class R Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BG43QB90	Polar Capital Funds Plc	Polar Asian Stars Fund Class R US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BG43QK81	Polar Capital Funds Plc	Polar Asian Stars Fund Class S Euro Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BG43QL98	Polar Capital Funds Plc	Polar Asian Stars Fund Class S Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BG43QJ76	Polar Capital Funds Plc	Polar Asian Stars Fund Class S US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BF0GL436	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I Euro Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL543	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I Sterling Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL329	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I US Dollar Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL212	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class R Euro Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL105	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class R US Dollar Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL766	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S Euro Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL873	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S Sterling Accumulation	N/A	N/A	Nil	30/06/2020
IE00BF0GL659	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S US Dollar Accumulation	N/A	N/A	Nil	30/06/2020
IE00BJJQG811	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class Z US Dollar Accumulation*	N/A	N/A	\$0.1135	30/06/2020
IE00B3WVVRB16	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B42POH75	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B42Z4531	Polar Capital Funds Plc	Polar Biotechnology Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B3VXGD32	Polar Capital Funds Plc	Polar Biotechnology Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B3XD5CF51	Polar Capital Funds Plc	Polar Biotechnology Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B3XLHR60	Polar Capital Funds Plc	Polar Biotechnology Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00BF23BX13	Polar Capital Funds Plc	Polar Biotechnology Fund Class S Euro Shares	N/A	N/A	Nil	30/06/2020
IE00BF23BW06	Polar Capital Funds Plc	Polar Biotechnology Fund Class S Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00BF23BV98	Polar Capital Funds Plc	Polar Biotechnology Fund Class S US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00BFX4HX56	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Sterling Hedged Shares	N/A	N/A	Nil	30/06/2020
IE00BG43Q530	Polar Capital Funds Plc	Polar China Stars Fund Class I Euro Accumulation Shares	N/A	N/A	€0.1239	30/06/2020
IE00BG43Q647	Polar Capital Funds Plc	Polar China Stars Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.1086	30/06/2020

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BG43Q423	Polar Capital Funds Plc	Polar China Stars Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.1387	30/06/2020
IE00BG43Q209	Polar Capital Funds Plc	Polar China Stars Fund Class R Euro Accumulation Shares	N/A	N/A	€0.0677	30/06/2020
IE00BG43Q316	Polar Capital Funds Plc	Polar China Stars Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.0593	30/06/2020
IE00BG43Q191	Polar Capital Funds Plc	Polar China Stars Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.0758	30/06/2020
IE00BG43Q860	Polar Capital Funds Plc	Polar China Stars Fund Class S Euro Accumulation Shares	N/A	N/A	€0.1469	30/06/2020
IE00BG43Q977	Polar Capital Funds Plc	Polar China Stars Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.1288	30/06/2020
IE00BG43Q753	Polar Capital Funds Plc	Polar China Stars Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.1644	30/06/2020
IE00B4X3QD89	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Euro Accumulation Shares	N/A	N/A	€0.4884	30/06/2020
IE00B7JTSX57	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Euro Distribution Shares	€0.1781 €0.1948	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B77KDV37	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.4282	30/06/2020
IE00B7K3V156	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Sterling Distribution Shares	£0.1593 £0.1651	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B61HWR25	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.5468	30/06/2020
IE00B76P3S69	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S US Dollar Distribution Shares	\$0.2028 \$0.2187	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B54LVH70	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Euro Accumulation Shares	N/A	N/A	€0.4966	30/06/2020
IE00B4ZHXX73	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Euro Distribution Shares	€0.1754 €0.1904	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B58P1Y20	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.4353	30/06/2020
IE00B4V5ND50	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Sterling Distribution Shares	£0.1569 £0.1613	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B4Z35Y04	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.5560	30/06/2020
IE00B4TTVL32	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I US Dollar Distribution Shares	\$0.1997 \$0.2137	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B4WZTL41	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Euro Accumulation Shares	N/A	N/A	€0.4766	30/06/2020
IE00B53D4F35	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Euro Distribution Shares	€0.1718 €0.1847	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B4YDSX18	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.4178	30/06/2020
IE00B51D4337	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Sterling Distribution Shares	£0.1538 £0.1565	01/07/2019 02/01/2020	Nil	30/06/2020
IE00B4VVWP88	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.5335	30/06/2020
IE00B5282553	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Distribution Shares	\$0.1957 \$0.2073	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BFMFDF33	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I Euro Shares	N/A	N/A	€0.0606	30/06/2020
IE00BFMFDDG40	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I Sterling Shares	N/A	N/A	£0.0531	30/06/2020
IE00BFMFDD19	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I US Dollar Shares	N/A	N/A	\$0.0678	30/06/2020
IE00BFMFDB94	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R Euro Shares	N/A	N/A	€0.0272	30/06/2020
IE00BFMFDC02	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R Sterling Shares	N/A	N/A	£0.0239	30/06/2020
IE00BFMFD979	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R US Dollar Shares	N/A	N/A	\$0.0305	30/06/2020
IE00BFMFDJ70	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S Euro Shares	N/A	N/A	€0.0807	30/06/2020
IE00BFMFDDK85	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S Sterling Shares	N/A	N/A	£0.0707	30/06/2020
IE00BFMFDH56	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S US Dollar Shares	N/A	N/A	\$0.0903	30/06/2020
IE00BJ205G13	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X Euro Shares*	N/A	N/A	€0.0126	30/06/2020
IE00BJ205F06	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X Swedish Krona Shares*	N/A	N/A	SEK 0.1331	30/06/2020
IE00BJ205H20	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X US Dollar Shares*	N/A	N/A	\$0.0141	30/06/2020
IE00BWX5D170	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Euro Accumulation Shares	N/A	N/A	€0.5041	30/06/2020
IE00BWX5D394	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.4415	30/06/2020
IE00BWX5D287	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Distribution Shares	£0.0925 £0.2160 £0.0528 £0.0255	01/04/2019 01/07/2019 01/10/2019 02/01/2020	Nil	30/06/2020
IE00BWX5D519	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Hedged Accumulation Shares	N/A	N/A	£0.5228	30/06/2020
IE00BWX5D402	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Hedged Distribution Shares	£0.1093 £0.2540	01/04/2019 01/07/2019	Nil	30/06/2020

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IE00BWX5D402	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Hedged Distribution Shares	£0.0599 £0.0306	01/10/2019 02/01/2020	Nil	30/06/2020
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.4449	30/06/2020
IE00BWX5D626	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Distribution Shares	£0.0931 £0.2172 £0.0531 £0.0257	01/04/2019 01/07/2019 01/10/2019 02/01/2020	Nil	30/06/2020
IE00BWX5D956	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Hedged Accumulation Shares	N/A	N/A	£0.5244	30/06/2020
IE00BWX5D840	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Hedged Distribution Shares	£0.1097 £0.2549 £0.0601 £0.0308	01/04/2019 01/07/2019 01/10/2019 02/01/2020	Nil	30/06/2020
IE00BK0VF414	Polar Capital Funds Plc	Polar European Ex UK Fund Class X Sterling Hedged Accumulation Shares*	N/A	N/A	£0.0851	30/06/2020
IE00BK0VF521	Polar Capital Funds Plc	Polar European Ex UK Fund Class X Sterling Hedged Distribution Shares*	£0.0499 £0.0365 £0.0034	01/07/2019 01/10/2019 02/01/2020	Nil	30/06/2020
IE00B5NR9F09	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I US Dollar Distribution Shares	\$0.2073 \$0.1135	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BCRYMH92	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.3313	30/06/2020
IE00B676X694	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Sterling Distribution Shares	£0.1629 £0.0857	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BCRYMJ17	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.2594	30/06/2020
IE00B5NCML29	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Euro Distribution Shares	€0.1820 €0.1011	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BCRYMK22	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Euro Accumulation Shares	N/A	N/A	€0.2959	30/06/2020
IE00B6429P10	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R US Dollar Distribution Shares	\$0.1092	02/01/2020	Nil	30/06/2020
IE00BCRYMD54	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.3219	30/06/2020
IE00B5KQ7014	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Sterling Distribution Shares	£0.1572 £0.0824	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BCRYMF78	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.2521	30/06/2020
IE00B5LFNN25	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Euro Distribution Shares	€0.1756 €0.0973	01/07/2019 02/01/2020	Nil	30/06/2020
IE00BCRYMG85	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Euro Accumulation Shares	N/A	N/A	€0.2876	30/06/2020
IE00BDTYJC81	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€1.7416	30/06/2020
IE00BDTYJD98	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I Hedged Sterling Accumulation Shares	N/A	N/A	£1.3115	30/06/2020
IE00BDTYJB74	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$1.4300	30/06/2020
IE00BDTYJG20	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S Hedged Euro Accumulation Shares	N/A	N/A	€2.1252	30/06/2020
IE00BDTYJH37	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S Hedged Sterling Accumulation Shares	N/A	N/A	£1.9117	30/06/2020
IE00BDTYJF13	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$1.7471	30/06/2020
IE00BCDBX261	Polar Capital Funds Plc	Polar Global Convertible Fund Class I US Dollar Distribution Shares	\$0.1080 \$0.1130 \$0.1084 \$0.1067	01/04/2019 01/07/2019 01/10/2019 02/01/2020	\$0.3309	30/06/2020
IE00BCDBX378	Polar Capital Funds Plc	Polar Global Convertible Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.5092	30/06/2020
IE00BCDBX600	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Sterling Distribution Shares	£0.0831 £0.0890 £0.0882 £0.0804	01/04/2019 01/07/2019 01/10/2019 02/01/2020	£0.2593	30/06/2020
IE00BCDBX717	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.3990	30/06/2020
IE00BCDBX485	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Euro Distribution Shares	€0.0962 €0.0995 €0.0994 €0.0950	01/04/2019 01/07/2019 01/10/2019 02/01/2020	€0.2956	30/06/2020
IE00BCDBX592	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Euro Accumulation Shares	N/A	N/A	€0.4549	30/06/2020
IE00BMPHHW00	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Swiss Franc Accumulation Shares	N/A	N/A	Sfr.0.3864	30/06/2020

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IE00BPH3MJ92	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Sterling Distribution Shares	£0.0919	01/04/2019	£0.2534	30/06/2020
			£0.0963	01/07/2019		
			£0.0913	01/10/2019		
			£0.0895	02/01/2020		
IE00BPH3MK08	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Sterling Accumulation Shares	N/A	N/A	£0.4186	30/06/2020
IE00BCDBWW94	Polar Capital Funds Plc	Polar Global Convertible Fund Class R US Dollar Distribution Shares	\$0.1055	01/04/2019	\$0.3150	30/06/2020
			\$0.1109	01/07/2019		
			\$0.1054	01/10/2019		
			\$0.1037	02/01/2020		
IE00BCDBWX02	Polar Capital Funds Plc	Polar Global Convertible Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.4975	30/06/2020
IE00BCDBX048	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Sterling Distribution Shares	£0.0812	01/04/2019	£0.2469	30/06/2020
			£0.0874	01/07/2019		
			£0.0858	01/10/2019		
			£0.0782	02/01/2020		
IE00BCDBX154	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.3899	30/06/2020
IE00BCDBWY19	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Euro Distribution Shares	€0.0940	01/04/2019	€0.2815	30/06/2020
			€0.0976	01/07/2019		
			€0.0967	01/10/2019		
			€0.0924	02/01/2020		
IE00BCDBWZ26	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Euro Accumulation Shares	N/A	N/A	€0.4445	30/06/2020
IE00BKRVLY61	Polar Capital Funds Plc	Polar Global Convertible Fund Class S US Dollar Distribution Shares	\$0.0968	01/04/2019	\$0.2950	30/06/2020
			\$0.1019	01/07/2019		
			\$0.0971	01/10/2019		
			\$0.0959	02/01/2020		
IE00BKRVLZ78	Polar Capital Funds Plc	Polar Global Convertible Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.4460	30/06/2020
IE00BKRV216	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Sterling Distribution Shares	£0.0745	01/04/2019	£0.2312	30/06/2020
			£0.0803	01/07/2019		
			£0.0790	01/10/2019		
			£0.0723	02/01/2020		
IE00BKRV323	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.3494	30/06/2020
IE00BKRV091	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Euro Distribution Shares	€0.0863	01/04/2019	€0.2636	30/06/2020
			€0.0897	01/07/2019		
			€0.0890	01/10/2019		
			€0.0854	02/01/2020		
IE00BKRV109	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Euro Accumulation Shares	N/A	N/A	€0.3984	30/06/2020
IE00BMPHX17	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Swiss Franc Accumulation Shares	N/A	N/A	Sfr.0.3922	30/06/2020
IE00BPH3ML15	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Sterling Distribution Shares	£0.0931	01/04/2019	£0.4918	30/06/2020
			£0.0976	01/07/2019		
			£0.0926	01/10/2019		
			£0.0909	02/01/2020		
IE00BK63D926	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged S Sterling Distribution Shares*	£0.1023	02/01/2020	£0.0085	30/06/2020
IE00BPH3MM22	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Sterling Accumulation Shares	N/A	N/A	£0.4252	30/06/2020
IE00BWCGX773	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€0.4049	30/06/2020
IE00BYPHSR67	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged Euro I Accumulation Shares	N/A	N/A	€0.4274	30/06/2020
IE00BYWG2G32	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged I Sterling Distribution Shares	£0.1068	01/04/2019	£0.2749	30/06/2020
			£0.1087	01/07/2019		
			£0.1045	01/10/2019		
			£0.1025	02/01/2020		
IE00BDTYPN15	Polar Capital Funds Plc	Polar Global Convertible Fund Class SI Sterling Accumulation Shares	N/A	N/A	£0.4041	30/06/2020
IE00B5NH4W20	Polar Capital Funds Plc	Polar Global Insurance Fund Class A Sterling Distribution Shares	£0.0212	01/04/2019	Nil	30/06/2020
			£0.0349	01/07/2019		
			£0.0169	01/10/2019		
			£0.0141	02/01/2020		
IE00B63V4760	Polar Capital Funds Plc	Polar Global Insurance Fund Class B Sterling Accumulation Shares	N/A	N/A	£0.1113	30/06/2020
IE00B4XZ9Q84	Polar Capital Funds Plc	Polar Global Insurance Fund Class E Sterling Distribution Shares	£0.0221	01/04/2019	Nil	30/06/2020
			£0.0363	01/07/2019		
			£0.0176	01/10/2019		

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
			£0.0147	02/01/2020		
IE00B61MW553	Polar Capital Funds Plc	Polar Global Insurance Fund Class F Sterling Accumulation Shares	N/A	N/A	£0.1170	30/06/2020
			£0.0208	01/04/2019		
IE00B51X0H96	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Sterling Distribution Shares	£0.0341	01/07/2019	Nil	30/06/2020
			£0.0165	01/10/2019		
			£0.0137	02/01/2020		
IE00B4X2MP98	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.1081	30/06/2020
			\$0.0271	01/04/2019		
IE00B4X9QT28	Polar Capital Funds Plc	Polar Global Insurance Fund Class R US Dollar Distribution Shares	\$0.0434	01/07/2019	Nil	30/06/2020
			\$0.0203	01/10/2019		
			\$0.0182	02/01/2020		
IE00B5164B09	Polar Capital Funds Plc	Polar Global Insurance Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.1380	30/06/2020
			€0.0242	01/04/2019		
IE00B547TM68	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Euro Distribution Shares	€0.0381	01/07/2019	Nil	30/06/2020
			€0.0186	01/10/2019		
			€0.0162	02/01/2020		
IE00B52VLZ70	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Euro Accumulation Shares	N/A	N/A	€0.1233	30/06/2020
			£0.0215	01/04/2019		
IE00B530JS22	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Sterling Distribution Shares	£0.0355	01/07/2019	Nil	30/06/2020
			£0.0172	01/10/2019		
			£0.0143	02/01/2020		
IE00B5339C57	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.1133	30/06/2020
			\$0.0281	01/04/2019		
IE00B503VV16	Polar Capital Funds Plc	Polar Global Insurance Fund Class I US Dollar Distribution Shares	\$0.0452	01/07/2019	Nil	30/06/2020
			\$0.0211	01/10/2019		
			\$0.0189	02/01/2020		
IE00B4Y53217	Polar Capital Funds Plc	Polar Global Insurance Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.1446	30/06/2020
			€0.0250	01/04/2019		
IE00B4V4LB63	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Euro Distribution Shares	€0.0397	01/07/2019	Nil	30/06/2020
			€0.0194	01/10/2019		
			€0.0169	02/01/2020		
IE00B55MWC15	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Euro Accumulation Shares	N/A	N/A	€0.1292	30/06/2020
IE00BD3BW042	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Hedged US Dollar Accumulation Shares	N/A	N/A	\$0.2313	30/06/2020
IE00BD3BW158	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€0.2197	30/06/2020
IE0030772275	Polar Capital Funds Plc	Polar Global Technology Fund Class A US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE0030772382	Polar Capital Funds Plc	Polar Global Technology Fund Class A Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B18TKG14	Polar Capital Funds Plc	Polar Global Technology Fund Class A Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B42NVC37	Polar Capital Funds Plc	Polar Global Technology Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B42W4J83	Polar Capital Funds Plc	Polar Global Technology Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B42N9S52	Polar Capital Funds Plc	Polar Global Technology Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2020
IE00BZ4D7085	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Euro Distribution Shares	N/A	N/A	Nil	30/06/2020
IE00BVB30C68	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Swiss Franc Share	N/A	N/A	Nil	30/06/2020
IE00BW9HD621	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Sterling Share	N/A	N/A	Nil	30/06/2020
IE00B433M743	Polar Capital Funds Plc	Polar Global Technology Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B42N8Z54	Polar Capital Funds Plc	Polar Global Technology Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B4468526	Polar Capital Funds Plc	Polar Global Technology Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2020
IE00BZ4D7648	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Euro Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00BTN23516	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Swiss Franc Share	N/A	N/A	Nil	30/06/2020
IE00BTN23623	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Euro Share	N/A	N/A	Nil	30/06/2020
IE00BPRBXP67	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I US Dollar Distribution Shares	\$0.1304	02/01/2020	Nil	30/06/2020
IE00BPRBXQ74	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.1367	30/06/2020
IE00BPRBXT06	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Sterling Distribution Shares	£0.0984	02/01/2020	Nil	30/06/2020
IE00BPRBXV28	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.1070	30/06/2020
IE00BPRBXR81	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Euro Distribution Shares	€0.1162	02/01/2020	Nil	30/06/2020
IE00BPRBXS98	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Euro Accumulation Shares	N/A	N/A	€0.1221	30/06/2020
IE00BPRBXW35	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S US Dollar Distribution Shares	\$0.1315	02/01/2020	Nil	30/06/2020

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BPRBXX42	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.1376	30/06/2020
IE00BPRBXY58	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Distribution Shares	£0.0993	02/01/2020	Nil	30/06/2020
IE00BPRBXZ65	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.1077	30/06/2020
IE00BD0NCG95	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Hedged Distribution Shares	N/A	N/A	Nil	30/06/2020
IE00BF0SY731	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class SI Sterling Distribution Shares	£0.0874	02/01/2020	Nil	30/06/2020
IE00BF4TN759	Polar Capital Funds Plc	Polar Healthcare Blue Class SI US Dollar Distribution Shares	\$0.1158	02/01/2020	Nil	30/06/2020
IE00B28YJN35	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B28YJP58	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B28YJQ65	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B3K93X10	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B3NLDF60	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B3K83P04	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2020
IE00BF12WY77	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Euro Accumulation Shares	N/A	N/A	Nil	30/06/2020
IE00B3NLTK32	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B3NM2Q33	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B3NLSS43	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B759Y860	Polar Capital Funds Plc	Polar Income Opportunities Fund Class A1 Sterling Distribution Shares	£0.0150 £0.0150 £0.0150 £0.0150	01/04/2019 01/07/2019 01/10/2019 02/01/2020	£0.0462	30/06/2020
IE00B7456569	Polar Capital Funds Plc	Polar Income Opportunities Fund Class A2 Sterling Accumulation Shares	N/A	N/A	£0.1189	30/06/2020
IE00B4TCHT23	Polar Capital Funds Plc	Polar Income Opportunities Fund Class B1 Sterling Distribution Shares	£0.0155 £0.0158 £0.0158 £0.0158	01/04/2019 01/07/2019 01/10/2019 02/01/2020	£0.0406	30/06/2020
IE00B73PVZ22	Polar Capital Funds Plc	Polar Income Opportunities Fund Class B2 Sterling Accumulation Shares	N/A	N/A	£0.1237	30/06/2020
IE00BY7RST63	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Distribution	\$0.0195 \$0.0191 \$0.0185 \$0.0199	01/04/2019 01/07/2019 01/10/2019 02/01/2020	\$0.0590	30/06/2020
IE00BY7RT826	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Accumulating	N/A	N/A	\$0.1518	30/06/2020
IE00BY7RSY17	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Distribution	€0.0174 €0.0168 €0.0170 €0.0177	01/04/2019 01/07/2019 01/10/2019 02/01/2020	€0.0527	30/06/2020
IE00BY7RTK46	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Accumulating	N/A	N/A	€0.1356	30/06/2020
IE00BZ4SWC08	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Hedged Distribution Shares	€0.1250 €0.1275 €0.1275 €0.1275	01/04/2019 01/07/2019 01/10/2019 02/01/2020	€0.3012	30/06/2020
IE00BZ4SWD15	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Hedged Accumulation Shares	N/A	N/A	€0.5452	30/06/2020
IE00BZ4D6L20	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Hedged Distribution Shares	\$0.1050 \$0.1075 \$0.1075 \$0.1075	01/04/2019 01/07/2019 01/10/2019 02/01/2020	\$0.2622	30/06/2020
IE00BF2CWP70	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Hedged Accumulation Shares	N/A	N/A	\$0.3649	30/06/2020
IE00BY7RSZ24	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I US Dollar Distribution	\$0.0202 \$0.0200 \$0.0194 \$0.0209	01/04/2019 01/07/2019 01/10/2019 02/01/2020	\$0.0519	30/06/2020
IE00BY7RTS22	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I US Dollar Accumulating	N/A	N/A	\$0.1578	30/06/2020
IE00BY7RT263	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Distribution	€0.0180 €0.0176 €0.0178 €0.0186	01/04/2019 01/07/2019 01/10/2019 02/01/2020	€0.0463	30/06/2020
IE00BY7RTT39	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Accumulating	N/A	N/A	€0.1410	30/06/2020

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IE00BZ4SWG46	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Hedged Accumulation Shares	N/A	N/A	€0.5533	30/06/2020
			€0.1250	01/04/2019		
IE00BZ4SWF39	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Hedged Distribution Shares	€0.1275	01/07/2019	€0.5180	30/06/2020
			€0.1275	01/10/2019		
			€0.1275	02/01/2020		
IE00BJJQG696	Polar Capital Funds Plc	Polar Income Opportunities Fund Class Z Sterling Accumulation Shares*	N/A	N/A	£0.4526	30/06/2020
			N/A	01/04/2019		
IE00BJJQG704	Polar Capital Funds Plc	Polar Income Opportunities Fund Class Z Sterling Distribution Shares*	N/A	01/07/2019	£0.4526	30/06/2020
			N/A	01/10/2019		
			N/A	02/01/2020		
IE00B6TBKM73	Polar Capital Funds Plc	Polar Japan Value Fund Class S Sterling Shares	N/A	N/A	£0.0224	30/06/2020
IE00B8843R79	Polar Capital Funds Plc	Polar Japan Value Fund Class S Japanese Yen Shares	N/A	N/A	¥3.1219	30/06/2020
IE00BK63DB45	Polar Capital Funds Plc	Polar Japan Value Fund Class S US Dollar Shares*	N/A	N/A	Nil	30/06/2020
IE00BK63DC51	Polar Capital Funds Plc	Polar Japan Value Fund Class S Euro Shares*	N/A	N/A	€0.0256	30/06/2020
IE00B7JYM942	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged US Dollar Shares	N/A	N/A	\$0.0390	30/06/2020
IE00B8C1QM02	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged Euro Shares	N/A	N/A	€0.0286	30/06/2020
IE00B8C0M523	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged Sterling Shares	N/A	N/A	£0.0230	30/06/2020
IE00BKPWG137	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged CHF Shares*	N/A	N/A	Sfr.0.0435	30/06/2020
IE00B3KK5164	Polar Capital Funds Plc	Polar Japan Value Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00BK63S973	Polar Capital Funds Plc	Polar Japan Value Fund Class R Sterling Shares*	N/A	N/A	Nil	30/06/2020
IE00BK63S866	Polar Capital Funds Plc	Polar Japan Value Fund Class R Euro Shares*	N/A	N/A	Nil	30/06/2020
IE00B88S7N36	Polar Capital Funds Plc	Polar Japan Value Fund Class R Japanese Yen Shares	N/A	N/A	Nil	30/06/2020
IE00B88DDG32	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged US Dollar Shares	N/A	N/A	\$0.0129	30/06/2020
IE00B7G7VV19	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged Euro Shares	N/A	N/A	€0.0140	30/06/2020
IE00B4WY8142	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged Sterling Shares	N/A	N/A	£0.0112	30/06/2020
IE00BK63DD68	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged CHF Shares*	N/A	N/A	Sfr.0.0243	30/06/2020
IE00BYW63V59	Polar Capital Funds Plc	Polar Japan Value Fund Class I Euro Shares	N/A	N/A	€0.0082	30/06/2020
IE00BFX4HW40	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged Euro Shares	N/A	N/A	€0.0779	30/06/2020
IE00BFX4HT11	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged Sterling Shares	N/A	N/A	£0.0803	30/06/2020
IE00BFX4HR96	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged US Dollar Shares	N/A	N/A	\$0.0926	30/06/2020
IE00BK63DF82	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged CHF Shares*	N/A	N/A	Sfr.0.0275	30/06/2020
IE00BYW63T38	Polar Capital Funds Plc	Polar Japan Value Fund Class I Sterling Shares	N/A	N/A	£0.0072	30/06/2020
IE00BYW63S21	Polar Capital Funds Plc	Polar Japan Value Fund Class I US Dollar Shares	N/A	N/A	\$0.0092	30/06/2020
IE00BYMD0W65	Polar Capital Funds Plc	Polar Japan Value Fund Class I Japanese Yen Shares	N/A	N/A	¥1.0032	30/06/2020
IE00B531PK96	Polar Capital Funds Plc	Polar North American Fund Class I US Dollar Shares	N/A	N/A	\$0.0083	30/06/2020
IE00B6TRWB82	Polar Capital Funds Plc	Polar North American Fund Class I Sterling Shares	N/A	N/A	£0.0065	30/06/2020
IE00B6TT5J34	Polar Capital Funds Plc	Polar North American Fund Class I Euro Shares	N/A	N/A	€0.0075	30/06/2020
IE00B615SX48	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Sterling Shares	N/A	N/A	£0.0036	30/06/2020
IE00B5NRXC53	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Euro Shares	N/A	N/A	€0.0096	30/06/2020
IE00BWB8WR78	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Swiss Franc Shares	N/A	N/A	Nil	30/06/2020
IE00B5KSKH55	Polar Capital Funds Plc	Polar North American Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2020
IE00B6TTF483	Polar Capital Funds Plc	Polar North American Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B57DPG76	Polar Capital Funds Plc	Polar North American Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B40F2B74	Polar Capital Funds Plc	Polar North American Fund Class R Hedged Sterling Shares	N/A	N/A	Nil	30/06/2020
IE00B5NJS159	Polar Capital Funds Plc	Polar North American Fund Class R Hedged Euro Shares	N/A	N/A	Nil	30/06/2020
IE00B718SY19	Polar Capital Funds Plc	Polar North American Fund Class S US Dollar Shares	N/A	N/A	\$0.0464	30/06/2020
IE00B713C335	Polar Capital Funds Plc	Polar North American Fund Class S Sterling Shares	N/A	N/A	£0.0363	30/06/2020
IE00B713XZ24	Polar Capital Funds Plc	Polar North American Fund Class S Euro Shares	N/A	N/A	€0.0414	30/06/2020
IE00B7136W05	Polar Capital Funds Plc	Polar North American Fund Class S Hedged Sterling Shares	N/A	N/A	£0.0397	30/06/2020
IE00B714YS54	Polar Capital Funds Plc	Polar North American Fund Class S Hedged Euro Shares	N/A	N/A	€0.0433	30/06/2020
IE00QLDRR58	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class I Sterling Share Class	N/A	N/A	Nil	30/06/2020
IE00QLDRT72	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class I Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00QLDRS65	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class I US Dollar Share Class	N/A	N/A	Nil	30/06/2020
IE00QLDRZ33	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class I Hedged Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00QLDRY26	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class I Hedged US Dollar Share Class	N/A	N/A	Nil	30/06/2020

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IE00BQLDRN11	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class R Sterling Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDRQ42	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class R Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDRP35	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class R US Dollar Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDS054	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class R Hedged Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDS161	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class R Hedged US Dollar Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDRV94	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class S Sterling Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDRX19	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class S Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDRW02	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class S US Dollar Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDS278	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class S Hedged Euro Share Class	N/A	N/A	Nil	30/06/2020
IE00BQLDS385	Polar Capital Funds Plc	Polar UK Absolute Equity Fund Class S Hedged US Dollar Share Class	N/A	N/A	Nil	30/06/2020
IE00BD81XX91	Polar Capital Funds Plc	Polar UK Value Opps Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.2712	30/06/2020
IE00BD81XW84	Polar Capital Funds Plc	Polar UK Value Opps Fund Class I Sterling Distribution Shares	£0.2645	02/01/2020	Nil	30/06/2020
IE00BD81XV77	Polar Capital Funds Plc	Polar UK Value Opps Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.2826	30/06/2020
IE00BD81XT55	Polar Capital Funds Plc	Polar UK Value Opps Fund Class S Sterling Distribution Shares	£0.2798	02/01/2020	Nil	30/06/2020
IE00BF0W2D75	Polar Capital Funds Plc	Polar UK Value Opps Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.1724	30/06/2020
IE00BJJQG472	Polar Capital Funds Plc	Polar UK Value Opps Fund Class Z Sterling Accumulation Shares*	N/A	N/A	£0.2931	30/06/2020
IE00BJJQG589	Polar Capital Funds Plc	Polar UK Value Opps Fund Class Z Sterling Distribution Shares*	£0.2931	02/01/2020	Nil	30/06/2020
IE0030972586	Polar Capital Funds Plc	Polar Japan Fund Class A Japanese Yen Shares**	N/A	N/A	Terminated	30/06/2020
IE0030772721	Polar Capital Funds Plc	Polar Japan Fund Class A Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE0030772507	Polar Capital Funds Plc	Polar Japan Fund Class A US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3K95D53	Polar Capital Funds Plc	Polar Japan Fund Class I Hedged Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3NMNX73	Polar Capital Funds Plc	Polar Japan Fund Class I Hedged US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3FH9V01	Polar Capital Funds Plc	Polar Japan Fund Class I Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3FH9W18	Polar Capital Funds Plc	Polar Japan Fund Class I Japanese Yen Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3FH9T88	Polar Capital Funds Plc	Polar Japan Fund Class I US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00B529MQ97	Polar Capital Funds Plc	Polar Japan Fund Class I Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00B506DH05	Polar Capital Funds Plc	Polar Japan Fund Class I Hedged Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00B95XSD50	Polar Capital Funds Plc	Polar Japan Fund Class I Hedged Swiss Franc Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3K96431	Polar Capital Funds Plc	Polar Japan Fund Class R Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3NMNC60	Polar Capital Funds Plc	Polar Japan Fund Class R Hedged Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3K8Z218	Polar Capital Funds Plc	Polar Japan Fund Class R Hedged US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3S0VG50	Polar Capital Funds Plc	Polar Japan Fund Class R Japanese Yen Shares**	N/A	N/A	Terminated	30/06/2020
IE00B3NLSN97	Polar Capital Funds Plc	Polar Japan Fund Class R US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00B52VV795	Polar Capital Funds Plc	Polar Japan Fund Class R Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00B550VK60	Polar Capital Funds Plc	Polar Japan Fund Class R Hedged Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00B94HF377	Polar Capital Funds Plc	Polar Japan Fund Class R Hedged Swiss Franc Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJK50	Polar Capital Funds Plc	Polar Japan Fund Class SI Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJB69	Polar Capital Funds Plc	Polar Japan Fund Class SI Hedged Euro Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJC76	Polar Capital Funds Plc	Polar Japan Fund Class SI Hedged Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJF08	Polar Capital Funds Plc	Polar Japan Fund Class SI Hedged US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJG15	Polar Capital Funds Plc	Polar Japan Fund Class SI Japanese Yen Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJL67	Polar Capital Funds Plc	Polar Japan Fund Class SI Sterling Shares**	N/A	N/A	Terminated	30/06/2020
IE00BYZKJH22	Polar Capital Funds Plc	Polar Japan Fund Class SI US Dollar Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYG25	Polar Capital Funds Plc	Polar European Income Fund Class R Euro Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYH32	Polar Capital Funds Plc	Polar European Income Fund Class R Euro Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYJ55	Polar Capital Funds Plc	Polar European Income Fund Class R US Dollar Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYK60	Polar Capital Funds Plc	Polar European Income Fund Class R US Dollar Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYL77	Polar Capital Funds Plc	Polar European Income Fund Class R Sterling Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYM84	Polar Capital Funds Plc	Polar European Income Fund Class R Sterling Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYP16	Polar Capital Funds Plc	Polar European Income Fund Class R Swiss Franc Accumulation Share**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYN91	Polar Capital Funds Plc	Polar European Income Fund Class R Swiss Franc Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYQ23	Polar Capital Funds Plc	Polar European Income Fund Class I Euro Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYR30	Polar Capital Funds Plc	Polar European Income Fund Class I Euro Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYT53	Polar Capital Funds Plc	Polar European Income Fund Class I US Dollar Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYS47	Polar Capital Funds Plc	Polar European Income Fund Class I US Dollar Distribution Shares**	N/A	N/A	Terminated	30/06/2020

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BR4SYV75	Polar Capital Funds Plc	Polar European Income Fund Class I Sterling Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYW82	Polar Capital Funds Plc	Polar European Income Fund Class I Sterling Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYX99	Polar Capital Funds Plc	Polar European Income Fund Class I Swiss Franc Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYY07	Polar Capital Funds Plc	Polar European Income Fund Class I Swiss Franc Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SYZ14	Polar Capital Funds Plc	Polar European Income Fund Class S Euro Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ033	Polar Capital Funds Plc	Polar European Income Fund Class S Euro Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ140	Polar Capital Funds Plc	Polar European Income Fund Class S US Dollar Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ256	Polar Capital Funds Plc	Polar European Income Fund Class S US Dollar Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ363	Polar Capital Funds Plc	Polar European Income Fund Class S Sterling Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ470	Polar Capital Funds Plc	Polar European Income Fund Class S Sterling Accumulation Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ587	Polar Capital Funds Plc	Polar European Income Fund Class S Swiss Franc Distribution Shares**	N/A	N/A	Terminated	30/06/2020
IE00BR4SZ694	Polar Capital Funds Plc	Polar European Income Fund Class S Swiss Franc Accumulation Shares**	N/A	N/A	Terminated	30/06/2020

*New share Classes launched during the year.

**Share Classes terminated during the year.