



Polar Distributions Year End 31 December 2019

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	0.0137GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREID	0.0162EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0182USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0143GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0169EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0189USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPID	0.0141GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0147GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01575GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0199USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID	0.0177EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0209USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0186EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1275EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1275EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1075USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Income Opportunities Fund	CLASS Z GBP Distribution Shares	IE00BJJQG704	BJJQG70	POIZGBD ID	0GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0782GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0924EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1037USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0804GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.095EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1067USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0723GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0854EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVL61	BKRVL61	PCGCSUD ID	0.0959USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0895GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0909GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1025GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Global Convertible Fund	Class S Hedged GBP Distribution Shares PC	IE00BK63D926	BK63D92	POGCSHG ID	0.1023GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0255GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0257GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0306GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0308GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0034GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.2073USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRID	0.1847EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1565GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.2137USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1904EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1613GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.2187USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1651GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1948EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.0824GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.0973EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1092USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.0857GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1011EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1135USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIEUD ID	0.1162EUR	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIGBD ID	0.0984GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIUSD ID	0.1304USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.0993GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S US Dollar Distribution Shares	IE00BPRBXW35	BPRBXW3	PCFSUSD ID	0.1315USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S Hedged GBP Distribution Shares	IE00BD0NCC95	BD0NCC9	PCHCSGD ID	0GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI US Dollar Distribution Shares	IE00BF4TN759	BF4TN75	PCHBSIU ID	0.1158USD	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI GBP Distribution Shares	IE00BF0SY731	BF0SY73	PCHSIGD ID	0.0874GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - POLAR UK VALUE OPPORTUNITIES FUND	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8	POAOIEH ID	0.2645GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - POLAR UK VALUE OPPORTUNITIES FUND	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5	POAOIGH ID	0.2798GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020
Polar Capital Funds PLC - POLAR UK VALUE OPPORTUNITIES FUND	Class Z GBP Distribution Shares	IE00BJJQG589	BJJQG589	PUKVOZI ID	0.2931GBP	31-Dec-2019	02-Jan-2020	31-Jan-2020	30-Jan-2020