



Polar Capital Distributions Year End 31 March 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	0.0203GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0238EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0279USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0213GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.025EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIIUD ID	0.0294USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP1 ID	0.0206GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISPEI ID	0.0217GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA11 ID	0.015GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB111 ID	0.01575GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0207USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0176EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0217USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0185EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1275EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1275EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1125USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0879GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1032EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWWW94	BCDBWWW9	PCGCRUD ID	0.1213USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.091GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1068EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1255USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSGD ID	0.0822GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV091	BKRV091	PCGCSED ID	0.0965EUR	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1134USD	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.1027GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1046GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1172GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1181GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BW5D287	BW5D287	POEXIGI ID	0.0561GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BW5D626	BW5D626	POEXSGI ID	0.0566GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BW5D402	BW5D402	POEXIHI ID	0.0663GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BW5D840	BW5D840	POEXSHI ID	0.0665GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0632GBP	31-Mar-2021	01-Apr-2021	30-Apr-2021	29-Apr-2021