



Polar Capital Distributions Year End 31 December 2020

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	0.0116GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0129EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0158USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0121GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.0135EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0166USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0119GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0125GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.0155GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB1I ID	0.01575GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B7RST63	B7RST6	HIMRUSD ID	0.0205USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B7RSY17	B7RSY1	HIMRESID ID	0.0168EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B7RSZ24	B7RSZ2	HIMRIUD ID	0.0215USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B7RT263	B7RT26	HIMRIES ID	0.0176EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B24SWC08	B24SWC0	POIREDH ID	0.1275EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B24SWF39	B24SWF3	POIIEDH ID	0.1275EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	B24D6L2	POIRUHD ID	0.1125USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0972GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1086EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1329USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIUD ID	0.1005GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1123EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1374USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0906GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.1013EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1239USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.1126GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1149GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGIDGHI ID	0.1264GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1272GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0425GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0427GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0479GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0482GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0479GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.1928USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRUD ID	0.1576EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.141GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.1988USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1625EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1454GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.2034USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1488GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSD ID	0.1662EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.0567GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.0634EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.0775USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.0592GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.0662EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.081USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S GBP Distribution Shares	IE00BMCC4T49	BMCC4T4	PFOPSGD ID	0.0393GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S USD Distribution Shares	IE00BMCC4S32	BMCC4S3	PFOPUSD ID	0.0537USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIUD ID	0.0817EUR	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIGBD ID	0.0731GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIUSD ID	0.0999USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.0737GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S US Dollar Distribution Shares	IE00BPRBXW35	BPRBXW3	PCFSUSD ID	0.1008USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S Hedged GBP Distribution Shares	IE00BDONCG95	BDONCG9	PCHCSGD ID	0.09GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI US Dollar Distribution Shares	IE00BF4TN759	BF4TN75	PCHBSIU ID	0.0891USD	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI GBP Distribution Shares	IE00BF0SY731	BF0SY73	PCHSIGD ID	0.0652GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC -POLAR UK VALUE OPPORTUNITIES FUND	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8	POAOIEH ID	0.0704GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021
Polar Capital Funds PLC -POLAR UK VALUE OPPORTUNITIES FUND	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5	POAOIGH ID	0.0785GBP	31-Dec-2020	04-Jan-2021	29-Jan-2021	28-Jan-2021