



Polar Capital Funds
Income Distributions for the Period Ending 30/09/2016

Fund Umbrella	Name	Share Class	Currency	ISIN	Record Date	XD Date	Pay Date	Amount per Unit USD	Amount per Unit GBP	Amount per Unit EUR	Amount per Unit JPY	Amount per Unit CHF
Polar Capital Funds Plc	Polar Global Insurance Fund	Class R GBP Dist	GBP	IE00B51X0H96	30/09/2016	03/10/2016	28/10/2016	N/A	0.0166	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class R EUR Dist	EUR	IE00B547TM68	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.0192	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class R USD Dist	USD	IE00B4X9QT28	30/09/2016	03/10/2016	28/10/2016	0.0216	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class I GBP Dist	GBP	IE00B530JS22	30/09/2016	03/10/2016	28/10/2016	N/A	0.017	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class I EUR Dist	EUR	IE00B4V4LB63	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.0197	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class I USD Dist	USD	IE00B503VV16	30/09/2016	03/10/2016	28/10/2016	0.022	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class A GBP Dist	GBP	IE00B5NH4W20	30/09/2016	03/10/2016	28/10/2016	N/A	0.017	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Insurance Fund	Class E GBP Dist	GBP	IE00B4XZ9Q84	30/09/2016	03/10/2016	28/10/2016	N/A	0.0175	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class A1 Retail GBP Dist	GBP	IE00B759Y860	30/09/2016	03/10/2016	28/10/2016	N/A	0.015	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class B1 Inst GBP Dist	GBP	IE00B4TCHT23	30/09/2016	03/10/2016	28/10/2016	N/A	0.015	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class R USD Dist	USD	IE00BY7RST63	30/09/2016	03/10/2016	28/10/2016	0.0195	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class R EUR Dist	EUR	IE00BY7RSY17	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.0173	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class I USD Dist	USD	IE00BY7RSZ24	30/09/2016	03/10/2016	28/10/2016	0.0195	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class I EUR Dist	EUR	IE00BY7RT263	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.0173	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class R Hedged EUR Dist	EUR	IE00BZ4SWC08	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.125	N/A	N/A
Polar Capital Funds Plc	Polar Income Opportunities Fund	Class I Hedged EUR Dist	EUR	IE00BZ4SWF39	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.125	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class R GBP Dist	GBP	IE00BCDBX048	30/09/2016	03/10/2016	28/10/2016	N/A	0.0878	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class R EUR Dist	EUR	IE00BCDBWY19	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.1014	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class R USD Dist	USD	IE00BCDBWW94	30/09/2016	03/10/2016	28/10/2016	0.1139	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class I GBP Dist	GBP	IE00BCDBX600	30/09/2016	03/10/2016	28/10/2016	N/A	0.0891	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class I EUR Dist	EUR	IE00BCDBX485	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.1029	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class I USD Dist	USD	IE00BCDBX261	30/09/2016	03/10/2016	28/10/2016	0.1155	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class S GBP Dist	GBP	IE00BKRV216	30/09/2016	03/10/2016	28/10/2016	N/A	0.0792	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class S EUR Dist	EUR	IE00BKRV091	30/09/2016	03/10/2016	28/10/2016	N/A	N/A	0.0915	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class S USD Dist	USD	IE00BKRVLY61	30/09/2016	03/10/2016	28/10/2016	0.1027	N/A	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class I Hedged GBP Dist	GBP	IE00BPH3MJ92	30/09/2016	03/10/2016	28/10/2016	N/A	0.1019	N/A	N/A	N/A
Polar Capital Funds Plc	Polar Global Convertible Fund	Class S Hedged GBP Dist	GBP	IE00BPH3ML15	30/09/2016	03/10/2016	28/10/2016	N/A	0.1027	N/A	N/A	N/A
Polar Capital Funds Plc	Polar European (EX UK) Income Fund	Class I GBP Dist	GBP	IE00BW5D287	30/09/2016	03/10/2016	28/10/2016	N/A	0.025	N/A	N/A	N/A
Polar Capital Funds Plc	Polar European (EX UK) Income Fund	Class S GBP Dist	GBP	IE00BW5D626	30/09/2016	03/10/2016	28/10/2016	N/A	0.0251	N/A	N/A	N/A
Polar Capital Funds Plc	Polar European (EX UK) Income Fund	Class I Hedged GBP Dist	GBP	IE00BW5D402	30/09/2016	03/10/2016	28/10/2016	N/A	0.0292	N/A	N/A	N/A
Polar Capital Funds Plc	Polar European (EX UK) Income Fund	Class S Hedged GBP Dist	GBP	IE00BW5D840	30/09/2016	03/10/2016	28/10/2016	N/A	0.0292	N/A	N/A	N/A