



Polar Distributions Year End 30 September 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	PCFIRD ID	0.0165GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0186EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIUD ID	0.0203USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIID ID	0.0172GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIED ID	0.0194EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0211USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIPI ID	0.0169GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIFEI ID	0.0176GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB1I ID	0.01575GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B7RST63	B7RST63	HIMRUSD ID	0.0185USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B7RSY17	B7RSY17	HIMRESID ID	0.017EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B7RSZ24	B7RSZ24	HIMRIUD ID	0.0194USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B7RT263	B7RT263	HIMRIES ID	0.0178EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B245WC08	B245WC0	POIREDH ID	0.1275EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B245WF39	B245WF3	POIIEDH ID	0.1275EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	B24D6L2	POIRUHD ID	0.1075USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Income Opportunities Fund	CLASS Z GBP Distribution Shares	IE00BJJQG704	BJJQG70	POIZGBD ID	0GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0858GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0967EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1054USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCGID ID	0.0882GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0994EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1084USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.079GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.089EUR	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0971USD	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0913GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0926GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1045GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares PC	IE00BK63D926	BK63D92	POGCSHG ID	0GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0528GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0531GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0599GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0601GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VFS21	BK0VFS2	POEXXGD	0.0365GBP	30-Sep-2019	01-Oct-2019	31-Oct-2019	30-Oct-2019