



Polar Capital Funds Plc – Reportable Income  
30 December 2020

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Dear Participant,

Polar Capital Funds Plc  
Accounting period 1 January 2020 to 31 December 2020  
Information reported to Shareholders

The Share Classes of the Company set out below have been approved as "UK Reporting Fund Status (UKRFS)" by HM Revenue & Customs under the provisions of The Offshore Funds (Tax) Regulations 2009 (the "Regulations"). This letter constitutes the report to Shareholders for the purposes of the Regulations in respect of the accounts period ended 31 December 2020. All share classes included below remain reporting funds at 30 June 2021. Figures quoted are in the currency of the respective Share Class.

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30th June 2021.  
Account period 1 January 2020 to 31 December 2020

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BDF4P30	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Euro Distribution Shares	N/A	N/A	€0.0603	30/06/2021
IE00BDF4Q47	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Euro Hedged Distribution Shares	N/A	N/A	€0.0528	30/06/2021
IE00BDF4R53	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Sterling Distribution Shares	N/A	N/A	£0.0537	30/06/2021
IE00BDF4S60	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I Sterling Hedged Distribution Shares	N/A	N/A	£0.0571	30/06/2021
IE00BYDYL67	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class I US Dollar Distribution Shares	N/A	N/A	\$0.0689	30/06/2021
IE00B7D5M829	Polar Capital Funds Plc	Polar Asian Opportunities Fund Class A US Dollar Distribution Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QG46	Polar Capital Funds Plc	Polar Asian Stars Fund Class I Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QH52	Polar Capital Funds Plc	Polar Asian Stars Fund Class I Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QF39	Polar Capital Funds Plc	Polar Asian Stars Fund Class I US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QC08	Polar Capital Funds Plc	Polar Asian Stars Fund Class R Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QD15	Polar Capital Funds Plc	Polar Asian Stars Fund Class R Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QB90	Polar Capital Funds Plc	Polar Asian Stars Fund Class R US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QK81	Polar Capital Funds Plc	Polar Asian Stars Fund Class S Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QL98	Polar Capital Funds Plc	Polar Asian Stars Fund Class S Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43QJ76	Polar Capital Funds Plc	Polar Asian Stars Fund Class S US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BF0GL436	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I Euro Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL543	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I Sterling Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL329	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class I US Dollar Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL212	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class R Euro Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL105	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class R US Dollar Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL766	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S Euro Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL873	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S Sterling Accumulation	N/A	N/A	Nil	30/06/2021
IE00BF0GL659	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class S US Dollar Accumulation	N/A	N/A	Nil	30/06/2021
IE00BJJQG811	Polar Capital Funds Plc	Polar Automation & Artificial Intelligence Fund Class Z Sterling Accumulation	N/A	N/A	£0.1081	30/06/2021
IE00B3WVRB16	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B42P0H75	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B42Z4531	Polar Capital Funds Plc	Polar Biotechnology Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B3VXGD32	Polar Capital Funds Plc	Polar Biotechnology Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B3XDCF51	Polar Capital Funds Plc	Polar Biotechnology Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B3XLHR60	Polar Capital Funds Plc	Polar Biotechnology Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BF23BX13	Polar Capital Funds Plc	Polar Biotechnology Fund Class S Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BF23BW06	Polar Capital Funds Plc	Polar Biotechnology Fund Class S Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00BF23BV98	Polar Capital Funds Plc	Polar Biotechnology Fund Class S US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BFX4HX56	Polar Capital Funds Plc	Polar Biotechnology Fund Class I Sterling Hedged Shares	N/A	N/A	Nil	30/06/2021
IE00BG43Q530	Polar Capital Funds Plc	Polar China Stars Fund Class I Euro Accumulation Shares	N/A	N/A	€0.0152	30/06/2021
IE00BG43Q647	Polar Capital Funds Plc	Polar China Stars Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.0135	30/06/2021
IE00BG43Q423	Polar Capital Funds Plc	Polar China Stars Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.0173	30/06/2021
IE00BG43Q209	Polar Capital Funds Plc	Polar China Stars Fund Class R Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43Q316	Polar Capital Funds Plc	Polar China Stars Fund Class R Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43Q191	Polar Capital Funds Plc	Polar China Stars Fund Class R US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2021

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IE00BG43Q860	Polar Capital Funds Plc	Polar China Stars Fund Class S Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43Q977	Polar Capital Funds Plc	Polar China Stars Fund Class S Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BG43Q753	Polar Capital Funds Plc	Polar China Stars Fund Class S US Dollar Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00B4X3QD89	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Euro Accumulation Shares	N/A	N/A	€0.4582	30/06/2021
IE00B7JTSX57	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Euro Distribution Shares	€0.1685	01/07/2020	Nil	30/06/2021
IE00B77KDV37	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Sterling Accumulation Shares	€0.1662	04/01/2021	Nil	30/06/2021
IE00B7K3V156	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S Sterling Distribution Shares	N/A	N/A	£0.4055	30/06/2021
IE00B61HWR25	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S US Dollar Accumulation Shares	£0.1531	01/07/2020	Nil	30/06/2021
IE00B76P3S69	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class S US Dollar Distribution Shares	£0.1488	04/01/2021	Nil	30/06/2021
IE00B54LVH70	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Euro Accumulation Shares	N/A	N/A	\$0.5157	30/06/2021
IE00B4ZHXX73	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Euro Distribution Shares	\$0.1892	01/07/2020	Nil	30/06/2021
IE00B58P1Y20	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Sterling Accumulation Shares	\$0.2034	04/01/2021	Nil	30/06/2021
IE00B4V5ND50	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I Sterling Distribution Shares	N/A	N/A	€0.4766	30/06/2021
IE00B4Z35Y04	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I US Dollar Accumulation Shares	€0.1658	01/07/2020	Nil	30/06/2021
IE00B4TTVL32	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class I US Dollar Distribution Shares	€0.1625	04/01/2021	Nil	30/06/2021
IE00B4WZTL41	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Euro Accumulation Shares	N/A	N/A	£0.4218	30/06/2021
IE00B53D4F35	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Euro Distribution Shares	£0.1507	01/07/2020	Nil	30/06/2021
IE00B4YDSX18	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Sterling Accumulation Shares	£0.1454	04/01/2021	Nil	30/06/2021
IE00B51D4337	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R Sterling Distribution Shares	N/A	N/A	\$0.5364	30/06/2021
IE00B4VVWP88	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Accumulation Shares	\$0.1863	01/07/2020	Nil	30/06/2021
IE00B5282553	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Distribution Shares	\$0.1988	04/01/2021	Nil	30/06/2021
IE00B5282553	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Distribution Shares	\$0.1825	01/07/2020	Nil	30/06/2021
IE00B5282553	Polar Capital Funds Plc	Polar Emerging Markets Income Fund Class R US Dollar Distribution Shares	\$0.1928	04/01/2021	Nil	30/06/2021
IE00BFMDF33	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BFMDFG40	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFD19	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFD94	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFD02	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFD979	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFDJ70	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFDK85	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00BFMFDH56	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BJ205G13	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BJ205F06	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X Swedish Krona Shares	N/A	N/A	Nil	30/06/2021
IE00BJ205H20	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class X US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00BKPX1668	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class SX US Dollar Accumulation Shares*	N/A	N/A	\$0.0007	30/06/2021
IE00BKPX1775	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class SX Euro Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BL4KHN44	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class SX Sterling Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BMPRXG65	Polar Capital Funds Plc	Polar Emerging Market Stars Fund Class S US Dollar Distribution Shares*	N/A	N/A	Nil	30/06/2021
IE00BWX5D170	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Euro Accumulation Shares	N/A	N/A	€0.4573	30/06/2021
IE00BWX5D394	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.4062	30/06/2021
IE00BWX5D287	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Distribution Shares	£0.0658	01/04/2020	Nil	30/06/2021
IE00BWX5D519	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Hedged Accumulation Shares	£0.1665	01/07/2020	Nil	30/06/2021
IE00BWX5D402	Polar Capital Funds Plc	Polar European Ex UK Fund Class I Sterling Hedged Distribution Shares	£0.0684	01/10/2020	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.0425	04/01/2021	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.4682	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.0760	01/04/2020	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.1908	01/07/2020	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.0772	01/10/2020	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.0479	04/01/2021	Nil	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.4098	30/06/2021
IE00BWX5D733	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Accumulation Shares	£0.0663	01/04/2020	Nil	30/06/2021

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
IE00BWX5D626	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Distribution Shares	£0.1676	01/07/2020	Nil	30/06/2021
			£0.0690	01/10/2020		
			£0.0427	04/01/2021		
IE00BWX5D956	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Hedged Accumulation Shares	N/A	N/A	£0.4710	30/06/2021
			£0.0763	01/04/2020		
			£0.1917	01/07/2020		
IE00BWX5D840	Polar Capital Funds Plc	Polar European Ex UK Fund Class S Sterling Hedged Distribution Shares	£0.0775	01/10/2020	Nil	30/06/2021
			£0.0482	04/01/2021		
			£0.0763	01/04/2020		
IE00BK0VF414	Polar Capital Funds Plc	Polar European Ex UK Fund Class X Sterling Hedged Accumulation Shares	N/A	N/A	£0.4522	30/06/2021
			£0.0520	01/04/2020		
			£0.2640	01/07/2020		
IE00BK0VF521	Polar Capital Funds Plc	Polar European Ex UK Fund Class X Sterling Hedged Distribution Shares	£0.0776	01/10/2020	Nil	30/06/2021
			£0.0479	04/01/2021		
			£0.0520	01/04/2020		
IE00B5NR9F09	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I US Dollar Distribution Shares	\$0.1516	01/07/2020	Nil	30/06/2021
			\$0.0810	04/01/2021		
			N/A	N/A		
IE00BCRYMH92	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.2449	30/06/2021
			£0.1227	01/07/2020		
			£0.0592	04/01/2021		
IE00B676X694	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Sterling Distribution Shares	N/A	N/A	£0.1908	30/06/2021
			€0.1349	01/07/2020		
			€0.0662	04/01/2021		
IE00BCRYMJ17	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Sterling Accumulation Shares	N/A	N/A	€0.2146	30/06/2021
			€0.1349	01/07/2020		
			€0.0662	04/01/2021		
IE00B5NCML29	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Euro Distribution Shares	N/A	N/A	€0.2146	30/06/2021
			\$0.1455	01/07/2020		
			\$0.0775	04/01/2021		
IE00BCRYMK22	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class I Euro Accumulation Shares	N/A	N/A	\$0.2379	30/06/2021
			£0.1178	01/07/2020		
			£0.0567	04/01/2021		
IE00B6429P10	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R US Dollar Distribution Shares	N/A	N/A	£0.1854	30/06/2021
			€0.1296	01/07/2020		
			€0.0634	04/01/2021		
IE00BCRYMD54	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R US Dollar Accumulation Shares	N/A	N/A	€0.2084	30/06/2021
			£0.1178	01/07/2020		
			£0.0567	04/01/2021		
IE00B5KQ7014	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Sterling Distribution Shares	N/A	N/A	£0.1854	30/06/2021
			€0.1296	01/07/2020		
			€0.0634	04/01/2021		
IE00BCRYMF78	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Sterling Accumulation Shares	N/A	N/A	€0.2084	30/06/2021
			£0.1178	01/07/2020		
			£0.0567	04/01/2021		
IE00B5LFNN25	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Euro Distribution Shares	N/A	N/A	€0.2084	30/06/2021
			£0.1178	01/07/2020		
			£0.0567	04/01/2021		
IE00BCRYMG85	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class R Euro Accumulation Shares	N/A	N/A	€0.2084	30/06/2021
			£0.1178	01/07/2020		
			£0.0567	04/01/2021		
IE00BMCC4S32	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class S US Dollar Distribution Shares*	\$0.0000	01/07/2020	Nil	30/06/2021
			\$0.0537	04/01/2021		
			\$0.0000	01/07/2020		
IE00BMCC4T49	Polar Capital Funds Plc	Polar Financial Opportunities Fund Class S Sterling Distribuion Shares*	£0.0393	04/01/2021	Nil	30/06/2021
			\$0.0000	01/07/2020		
			£0.0393	04/01/2021		
IE00BDTYJC81	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€0.2388	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BDTYJD98	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I Hedged Sterling Accumulation Shares	N/A	N/A	NIL	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BDTYJB74	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class I US Dollar Accumulation Shares	N/A	N/A	NIL	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BDTYJG20	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S Hedged Euro Accumulation Shares	N/A	N/A	NIL	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BDTYJH37	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S Hedged Sterling Accumulation Shares	N/A	N/A	NIL	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BDTYJF13	Polar Capital Funds Plc	Polar Global Absolute Return Fund Class S US Dollar Accumulation Shares	N/A	N/A	NIL	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BCDBX261	Polar Capital Funds Plc	Polar Global Convertible Fund Class I US Dollar Distribution Shares	\$0.0927	01/04/2020	\$0.0021	30/06/2021
			\$0.1146	01/07/2020		
			\$0.1204	01/10/2020		
IE00BCDBX378	Polar Capital Funds Plc	Polar Global Convertible Fund Class I US Dollar Accumulation Shares	\$0.1374	04/01/2021	\$0.6056	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BCDBX600	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Sterling Distribution Shares	£0.0748	01/04/2020	£0.0015	30/06/2021
			£0.0927	01/07/2020		
			£0.0931	01/10/2020		
IE00BCDBX717	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Sterling Accumulation Shares	£0.1005	04/01/2021	£0.4430	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BCDBX485	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Euro Distribution Shares	€0.0845	01/04/2020	€0.0017	30/06/2021
			€0.1020	01/07/2020		
			€0.1027	01/10/2020		
IE00BCDBX592	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Euro Accumulation Shares	€0.1123	04/01/2021	€0.4949	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BMPHHW00	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Swiss Franc Accumulation Shares	N/A	N/A	0.4318 CHF	30/06/2021
			N/A	N/A		
			N/A	N/A		
IE00BPH3MJ92	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Sterling Distribution Shares	£0.0769	01/04/2020	£0.0064	30/06/2021
			£0.0944	01/07/2020		
			£0.0991	01/10/2020		



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			£0.1126	04/01/2021		
IE00BPH3MK08	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Sterling Accumulation Shares	N/A	N/A	£0.4702	30/06/2021
			\$0.0906	01/04/2020		
IE00BCDBWW94	Polar Capital Funds Plc	Polar Global Convertible Fund Class R US Dollar Distribution Shares	\$0.1111	01/07/2020	\$0.0159	30/06/2021
			\$0.1165	01/10/2020		
			\$0.1329	04/01/2021		
IE00BCDBWX02	Polar Capital Funds Plc	Polar Global Convertible Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.5885	30/06/2021
			£0.0731	01/04/2020		
IE00BCDBX048	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Sterling Distribution Shares	£0.0899	01/07/2020	£0.0116	30/06/2021
			£0.0901	01/10/2020		
			£0.0972	04/01/2021		
IE00BCDBX154	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.4305	30/06/2021
			€0.0826	01/04/2020		
IE00BCDBWY19	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Euro Distribution Shares	€0.0989	01/07/2020	€0.0130	30/06/2021
			€0.0993	01/10/2020		
			€0.1086	04/01/2021		
IE00BCDBWZ26	Polar Capital Funds Plc	Polar Global Convertible Fund Class R Euro Accumulation Shares	N/A	N/A	€0.4810	30/06/2021
			\$0.0845	01/04/2020		
IE00BKRVLY61	Polar Capital Funds Plc	Polar Global Convertible Fund Class S US Dollar Distribution Shares	\$0.1031	01/07/2020	Nil	30/06/2021
			\$0.1084	01/10/2020		
			\$0.1239	04/01/2021		
IE00BKRVLZ78	Polar Capital Funds Plc	Polar Global Convertible Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.5321	30/06/2021
			£0.0681	01/04/2020		
IE00BKRV216	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Sterling Distribution Shares	£0.0834	01/07/2020	Nil	30/06/2021
			£0.0838	01/10/2020		
			£0.0906	04/01/2021		
IE00BKRV323	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.3893	30/06/2021
			€0.0770	01/04/2020		
IE00BKRV091	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Euro Distribution Shares	€0.0918	01/07/2020	Nil	30/06/2021
			€0.0924	01/10/2020		
			€0.1013	04/01/2021		
IE00BKRV109	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Euro Accumulation Shares	N/A	N/A	€0.4349	30/06/2021
IE00BMPHX17	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Swiss Franc Accumulation Shares	N/A	N/A	0.4419 CHF	30/06/2021
			£0.0784	01/04/2020		
IE00BPH3ML15	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Sterling Distribution Shares	£0.0961	01/07/2020	Nil	30/06/2021
			£0.1007	01/10/2020		
			£0.1149	04/01/2021		
			£0.0891	01/04/2020		
IE00BK63D926	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged S Sterling Distribution Shares	£0.1086	01/07/2020	£0.0066	30/06/2021
			£0.1128	01/10/2020		
			£0.1272	04/01/2021		
IE00BPH3MM22	Polar Capital Funds Plc	Polar Global Convertible Fund Class S Hedged Sterling Accumulation Shares	N/A	N/A	£0.4792	30/06/2021
IE00BWCGX773	Polar Capital Funds Plc	Polar Global Convertible Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€0.4472	30/06/2021
IE00BYPHSR67	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged Euro I Accumulation Shares	N/A	N/A	€0.4752	30/06/2021
			£0.0812	01/04/2020		
IE00BYWG2G32	Polar Capital Funds Plc	Polar Global Convertible Fund Portfolio Currency Hedged I Sterling Distribution Shares	£0.1082	01/07/2020	Nil	30/06/2021
			£0.1123	01/10/2020		
			£0.1264	04/01/2021		
IE00BDTYPN15	Polar Capital Funds Plc	Polar Global Convertible Fund Class SI Sterling Accumulation Shares	N/A	N/A	£0.4627	30/06/2021
			£0.0256	01/04/2020		
IE00B5NH4W20	Polar Capital Funds Plc	Polar Global Insurance Fund Class A Sterling Distribution Shares	£0.0210	01/07/2020	Nil	30/06/2021
			£0.0257	01/10/2020		
			£0.0119	04/01/2021		
IE00B63V4760	Polar Capital Funds Plc	Polar Global Insurance Fund Class B Sterling Accumulation Shares	N/A	N/A	£0.1095	30/06/2021
			£0.0268	01/04/2020		
IE00B4XZ9Q84	Polar Capital Funds Plc	Polar Global Insurance Fund Class E Sterling Distribution Shares	£0.0220	01/07/2020	Nil	30/06/2021
			£0.0269	01/10/2020		
			£0.0125	04/01/2021		
IE00B61MW553	Polar Capital Funds Plc	Polar Global Insurance Fund Class F Sterling Accumulation Shares	N/A	N/A	£0.1157	30/06/2021
			£0.0250	01/04/2020		
IE00B51X0H96	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Sterling Distribution Shares	£0.0206	01/07/2020	Nil	30/06/2021
			£0.0252	01/10/2020		

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			£0.0116	04/01/2021		
IE00B4X2MP98	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.1063	30/06/2021
			\$0.0310	01/04/2020		
IE00B4X9QT28	Polar Capital Funds Plc	Polar Global Insurance Fund Class R US Dollar Distribution Shares	\$0.0255	01/07/2020	Nil	30/06/2021
			\$0.0325	01/10/2020		
			\$0.0158	04/01/2021		
IE00B5164B09	Polar Capital Funds Plc	Polar Global Insurance Fund Class R US Dollar Accumulation Shares	N/A	N/A	\$0.1364	30/06/2021
			€0.0283	01/04/2020		
IE00B547TM68	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Euro Distribution Shares	€0.0227	01/07/2020	Nil	30/06/2021
			€0.0277	01/10/2020		
			€0.0129	04/01/2021		
IE00B52VLZ70	Polar Capital Funds Plc	Polar Global Insurance Fund Class R Euro Accumulation Shares	N/A	N/A	€0.1196	30/06/2021
			£0.0261	01/04/2020		
IE00B530JS22	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Sterling Distribution Shares	£0.0215	01/07/2020	Nil	30/06/2021
			£0.0263	01/10/2020		
			£0.0121	04/01/2021		
IE00B5339C57	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.1118	30/06/2021
			\$0.0323	01/04/2020		
IE00B503VV16	Polar Capital Funds Plc	Polar Global Insurance Fund Class I US Dollar Distribution Shares	\$0.0265	01/07/2020	Nil	30/06/2021
			\$0.0340	01/10/2020		
			\$0.0166	04/01/2021		
IE00B4Y53217	Polar Capital Funds Plc	Polar Global Insurance Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.1435	30/06/2021
			€0.0295	01/04/2020		
IE00B4V4LB63	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Euro Distribution Shares	€0.0236	01/07/2020	Nil	30/06/2021
			€0.0290	01/10/2020		
			€0.0135	04/01/2021		
IE00B55MWC15	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Euro Accumulation Shares	N/A	N/A	€0.1258	30/06/2021
IE00BD3BW042	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Hedged US Dollar Accumulation Shares	N/A	N/A	\$0.2288	30/06/2021
IE00BD3BW158	Polar Capital Funds Plc	Polar Global Insurance Fund Class I Hedged Euro Accumulation Shares	N/A	N/A	€0.2169	30/06/2021
IE0030772275	Polar Capital Funds Plc	Polar Global Technology Fund Class A US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE0030772382	Polar Capital Funds Plc	Polar Global Technology Fund Class A Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B18TKG14	Polar Capital Funds Plc	Polar Global Technology Fund Class A Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B42NVC37	Polar Capital Funds Plc	Polar Global Technology Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B42W4J83	Polar Capital Funds Plc	Polar Global Technology Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B42N9S52	Polar Capital Funds Plc	Polar Global Technology Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BZ4D7085	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Euro Distribution Shares	N/A	N/A	Nil	30/06/2021
IE00BVB30C68	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Swiss Franc Share	N/A	N/A	Nil	30/06/2021
IE00BW9HD621	Polar Capital Funds Plc	Polar Global Technology Fund Class I Hedged Sterling Share	N/A	N/A	Nil	30/06/2021
IE00B433M743	Polar Capital Funds Plc	Polar Global Technology Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B42N8Z54	Polar Capital Funds Plc	Polar Global Technology Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B4468526	Polar Capital Funds Plc	Polar Global Technology Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BZ4D7648	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00BTN23516	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Swiss Franc Share	N/A	N/A	Nil	30/06/2021
IE00BTN23623	Polar Capital Funds Plc	Polar Global Technology Fund Class R Hedged Euro Share	N/A	N/A	Nil	30/06/2021
IE00BM95B514	Polar Capital Funds Plc	Polar Global Technology Fund Class I Euro Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BM95B621	Polar Capital Funds Plc	Polar Global Technology Fund Class R Euro Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BPRBXP67	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I US Dollar Distribution Shares	\$0.0999	04/01/2021	Nil	30/06/2021
IE00BPRBXQ74	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I US Dollar Accumulation Shares	N/A	N/A	\$0.1061	30/06/2021
IE00BPRBXT06	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Sterling Distribution Shares	£0.0731	04/01/2021	Nil	30/06/2021
IE00BPRBXV28	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.0835	30/06/2021
IE00BPRBXR81	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Euro Distribution Shares	€0.0817	04/01/2021	Nil	30/06/2021
IE00BPRBXS98	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class I Euro Accumulation Shares	N/A	N/A	€0.0943	30/06/2021
IE00BPRBXW35	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S US Dollar Distribution Shares	\$0.1008	04/01/2021	Nil	30/06/2021
IE00BPRBXX42	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S US Dollar Accumulation Shares	N/A	N/A	\$0.1065	30/06/2021
IE00BPRBXY58	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Distribution Shares	£0.0737	04/01/2021	Nil	30/06/2021
IE00BPRBZX65	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.0837	30/06/2021
IE00BD0NCG95	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class S Sterling Hedged Distribution Shares	£0.0900	04/01/2021	Nil	30/06/2021
IE00BF0SY731	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class SI Sterling Distribution Shares	£0.0652	04/01/2021	Nil	30/06/2021
IE00BF4TN759	Polar Capital Funds Plc	Polar Healthcare Blue Chip Fund Class SI US Dollar Distribution Shares	\$0.0891	04/01/2021	Nil	30/06/2021

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IE00B28YJN35	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B28YJP58	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B28YJQ65	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class A Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B3K93X10	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B3NLDF60	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B3K83P04	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BF12WY77	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Euro Accumulation Shares	N/A	N/A	Nil	30/06/2021
IE00B3NLTK32	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B3NM2Q33	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B3NLSS43	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2021
IE00BKSB728	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I US Dollar Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BKSB835	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class I Euro Hedged Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BKSB942	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R US Dollar Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BKSBDB61	Polar Capital Funds Plc	Polar Healthcare Opportunities Fund Class R Euro Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BJXT2996	Polar Capital Funds Plc	Polar Healthcare Discovery Fund Class I US Dollar Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BJXT2B13	Polar Capital Funds Plc	Polar Healthcare Discovery Fund Class I Sterling Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BJXT2C20	Polar Capital Funds Plc	Polar Healthcare Discovery Fund Class S US Dollar Accumulation Shares*	N/A	N/A	Nil	30/06/2021
IE00BJXT2D37	Polar Capital Funds Plc	Polar Healthcare Discovery Fund Class S Sterling Accumulation Shares *	N/A	N/A	Nil	30/06/2021
IE00B759Y860	Polar Capital Funds Plc	Polar Income Opportunities Fund Class A1 Sterling Distribution Shares	£0.0150 £0.0150 £0.0150 £0.0150	01/04/2020 01/07/2020 01/10/2020 04/01/2021	£0.0021	30/06/2021
IE00B7456569	Polar Capital Funds Plc	Polar Income Opportunities Fund Class A2 Sterling Accumulation Shares	N/A	N/A	£0.1230	30/06/2021
IE00B4TCHT23	Polar Capital Funds Plc	Polar Income Opportunities Fund Class B1 Sterling Distribution Shares	£0.0158 £0.0158 £0.0158	01/04/2020 01/07/2020 01/10/2020 04/01/2021	Nil	30/06/2021
IE00B73PVZ22	Polar Capital Funds Plc	Polar Income Opportunities Fund Class B2 Sterling Accumulation Shares	N/A	N/A	£0.1286	30/06/2021
IE00BY7RST63	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Distribution	\$0.0186 \$0.0185 \$0.0194 \$0.0205	01/04/2020 01/07/2020 01/10/2020 04/01/2021	\$0.0027	30/06/2021
IE00BY7RT826	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Accumulating	N/A	N/A	\$0.1579	30/06/2021
IE00BY7RSY17	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Distribution	€0.0170 €0.0165 €0.0165 €0.0168	01/04/2020 01/07/2020 01/10/2020 04/01/2021	€0.0024	30/06/2021
IE00BY7RTK46	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Accumulating	N/A	N/A	€0.1384	30/06/2021
IE00BZ4SWC08	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Hedged Distribution Shares	€0.1275 €0.1275 €0.1275	01/04/2020 01/07/2020 01/10/2020 04/01/2021	Nil	30/06/2021
IE00BZ4SWD15	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R Euro Hedged Accumulation Shares	N/A	N/A	€0.7207	30/06/2021
IE00BZ4D6L20	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Hedged Distribution Shares	\$0.1075 \$0.1075 \$0.1075 \$0.1125	01/04/2020 01/07/2020 01/10/2020 04/01/2021	\$0.0381	30/06/2021
IE00BF2CWP70	Polar Capital Funds Plc	Polar Income Opportunities Fund Class R US Dollar Hedged Accumulation Shares	N/A	N/A	\$0.6458	30/06/2021
IE00BY7RSZ24	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I US Dollar Distribution	\$0.0195 \$0.0195 \$0.0204 \$0.0215	01/04/2020 01/07/2020 01/10/2020 04/01/2021	Nil	30/06/2021
IE00BY7RTS22	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I US Dollar Accumulating	N/A	N/A	\$0.1651	30/06/2021
IE00BY7RT263	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Distribution	€0.0178 €0.0173 €0.0174 €0.0176	01/04/2020 01/07/2020 01/10/2020 04/01/2021	Nil	30/06/2021
IE00BY7RTT39	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Accumulating	N/A	N/A	€0.1446	30/06/2021
IE00BZ4SWG46	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Hedged Accumulation Shares	N/A	N/A	€0.7351	30/06/2021
			€0.1275	01/04/2020		



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IE00BZ4SWF39	Polar Capital Funds Plc	Polar Income Opportunities Fund Class I Euro Hedged Distribution Shares	€0.1275	01/07/2020	Nil	30/06/2021
			€0.1275	01/10/2020		
			€0.1275	04/01/2021		
IE00BJJQG696	Polar Capital Funds Plc	Polar Income Opportunities Fund Class Z Sterling Accumulation Shares	N/A	N/A	Nil	30/06/2021
			N/A	01/04/2020		
			N/A	01/07/2020	Nil	30/06/2021
			N/A	01/10/2020		
			N/A	04/01/2021		
IE00B6TBKM73	Polar Capital Funds Plc	Polar Japan Value Fund Class S Sterling Shares	N/A	N/A	£0.0267	30/06/2021
IE00B8843R79	Polar Capital Funds Plc	Polar Japan Value Fund Class S Japanese Yen Shares	N/A	N/A	¥3.6648	30/06/2021
IE00BK63DB45	Polar Capital Funds Plc	Polar Japan Value Fund Class S US Dollar Shares	N/A	N/A	\$0.0343	30/06/2021
IE00BK63DC51	Polar Capital Funds Plc	Polar Japan Value Fund Class S Euro Shares	N/A	N/A	€0.0301	30/06/2021
IE00B7JYM942	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged US Dollar Shares	N/A	N/A	\$0.0471	30/06/2021
IE00B8C1QM02	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged Euro Shares	N/A	N/A	€0.0281	30/06/2021
IE00B8C0M523	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged Sterling Shares	N/A	N/A	£0.0263	30/06/2021
IE00BKPWG137	Polar Capital Funds Plc	Polar Japan Value Fund Class S Hedged CHF Shares	N/A	N/A	0.1433 CHF	30/06/2021
IE00B3KK5164	Polar Capital Funds Plc	Polar Japan Value Fund Class R US Dollar Shares	N/A	N/A	\$0.0175	30/06/2021
IE00BK63S973	Polar Capital Funds Plc	Polar Japan Value Fund Class R Sterling Shares	N/A	N/A	£0.0137	30/06/2021
IE00BK63S866	Polar Capital Funds Plc	Polar Japan Value Fund Class R Euro Shares	N/A	N/A	€0.0154	30/06/2021
IE00B88S7N36	Polar Capital Funds Plc	Polar Japan Value Fund Class R Japanese Yen Shares	N/A	N/A	¥1.8716	30/06/2021
IE00B88DDG32	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged US Dollar Shares	N/A	N/A	\$0.0242	30/06/2021
IE00B7G7VV19	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged Euro Shares	N/A	N/A	€0.0148	30/06/2021
IE00B4WY8142	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged Sterling Shares	N/A	N/A	£0.0136	30/06/2021
IE00BK63DD68	Polar Capital Funds Plc	Polar Japan Value Fund Class R Hedged CHF Shares	N/A	N/A	0.0799 CHF	30/06/2021
IE00BYW63V59	Polar Capital Funds Plc	Polar Japan Value Fund Class I Euro Shares	N/A	N/A	€0.0098	30/06/2021
IE00BFX4HW40	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged Euro Shares	N/A	N/A	€0.0989	30/06/2021
IE00BFX4HT11	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged Sterling Shares	N/A	N/A	£0.1001	30/06/2021
IE00BFX4HR96	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged US Dollar Shares	N/A	N/A	\$0.1277	30/06/2021
IE00BK63DF82	Polar Capital Funds Plc	Polar Japan Value Fund Class I Hedged CHF Shares	N/A	N/A	0.1164 CHF	30/06/2021
IE00BYW63T38	Polar Capital Funds Plc	Polar Japan Value Fund Class I Sterling Shares	N/A	N/A	£0.0087	30/06/2021
IE00BYW63S21	Polar Capital Funds Plc	Polar Japan Value Fund Class I US Dollar Shares	N/A	N/A	\$0.0112	30/06/2021
IE00BYMD0W65	Polar Capital Funds Plc	Polar Japan Value Fund Class I Japanese Yen Shares	N/A	N/A	¥1.1933	30/06/2021
IE00B531PK96	Polar Capital Funds Plc	Polar North American Fund Class I US Dollar Shares	N/A	N/A	\$0.0085	30/06/2021
IE00B6TRWB82	Polar Capital Funds Plc	Polar North American Fund Class I Sterling Shares	N/A	N/A	£0.0067	30/06/2021
IE00B6TT5J34	Polar Capital Funds Plc	Polar North American Fund Class I Euro Shares	N/A	N/A	€0.0075	30/06/2021
IE00B615SX48	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Sterling Shares	N/A	N/A	£0.0080	30/06/2021
IE00B5NRXC53	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Euro Shares	N/A	N/A	€0.0003	30/06/2021
IE00BWB8WR78	Polar Capital Funds Plc	Polar North American Fund Class I Hedged Swiss Franc Shares	N/A	N/A	0.0029 CHF	30/06/2021
IE00B5KSKH55	Polar Capital Funds Plc	Polar North American Fund Class R US Dollar Shares	N/A	N/A	Nil	30/06/2021
IE00B6TTF483	Polar Capital Funds Plc	Polar North American Fund Class R Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B57DPG76	Polar Capital Funds Plc	Polar North American Fund Class R Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B40F2B74	Polar Capital Funds Plc	Polar North American Fund Class R Hedged Sterling Shares	N/A	N/A	Nil	30/06/2021
IE00B5NJSL59	Polar Capital Funds Plc	Polar North American Fund Class R Hedged Euro Shares	N/A	N/A	Nil	30/06/2021
IE00B718SY19	Polar Capital Funds Plc	Polar North American Fund Class S US Dollar Shares	N/A	N/A	\$0.0215	30/06/2021
IE00B713C335	Polar Capital Funds Plc	Polar North American Fund Class S Sterling Shares	N/A	N/A	£0.0168	30/06/2021
IE00B713XZ24	Polar Capital Funds Plc	Polar North American Fund Class S Euro Shares	N/A	N/A	€0.0189	30/06/2021
IE00B7136W05	Polar Capital Funds Plc	Polar North American Fund Class S Hedged Sterling Shares	N/A	N/A	£0.0214	30/06/2021
IE00B714YS54	Polar Capital Funds Plc	Polar North American Fund Class S Hedged Euro Shares	N/A	N/A	€0.0157	30/06/2021
IE00BD81XX91	Polar Capital Funds Plc	Polar UK Value Opps Fund Class I Sterling Accumulation Shares	N/A	N/A	£0.0713	30/06/2021
IE00BD81XW84	Polar Capital Funds Plc	Polar UK Value Opps Fund Class I Sterling Distribution Shares	£0.0704	04/01/2021	Nil	30/06/2021
IE00BD81XV77	Polar Capital Funds Plc	Polar UK Value Opps Fund Class S Sterling Accumulation Shares	N/A	N/A	£0.0858	30/06/2021
IE00BD81XT55	Polar Capital Funds Plc	Polar UK Value Opps Fund Class S Sterling Distribution Shares	£0.0785	04/01/2021	Nil	30/06/2021
IE00BFOW2D75	Polar Capital Funds Plc	Polar UK Value Opps Fund Class R Sterling Accumulation Shares	N/A	N/A	£0.0270	30/06/2021
IE00BJJQG472	Polar Capital Funds Plc	Polar UK Value Opps Fund Class Z Sterling Accumulation Shares	N/A	N/A	£0.1584	30/06/2021
IE00BJJQG589	Polar Capital Funds Plc	Polar UK Value Opps Fund Class Z Sterling Distribution Shares	N/A	N/A	£0.0000	30/06/2021

\*New share Classes launched during the year.

\*\*Share Classes terminated during the year.

ISIN CODE	UMBRELLA NAME	FUND NAME	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	FUND "DISTRIBUTION DATE" FOR REPORTING FUND PURPOSES
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