



Polar Distributions Year End 31 March 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	PCFIRD ID	0.025GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRE ID	0.0283EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.031USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIID ID	0.0261GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIED ID	0.0295EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0323USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP ID	0.0256GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIFE ID	0.0268GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1 ID	0.015GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.01575GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B77RST63	B77RST6	HIMRUSD ID	0.0186USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B77RSY17	B77RSY1	HIMRES ID	0.017EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B77RSZ24	B77RSZ2	HIMRIUD ID	0.0195USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B77RT263	B77RT26	HIMRIES ID	0.0178EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B245WC08	B245WC0	POIREDH ID	0.1275EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B245WF39	B245WF3	POIIEHD ID	0.1275EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	B24D6L2	POIRUHD ID	0.1075USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0731GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0826EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.0906USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0748GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0845EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.0927USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSGD ID	0.0681GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV091	BKRV091	PCGCSED ID	0.077EUR	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0845USD	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0769GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBP ID	0.0784GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.0812GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.0891GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIG ID	0.0658GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSG ID	0.0663GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIH ID	0.0766GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSH ID	0.0763GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020
Polar Capital Funds PLC - European ex UK Income Fund	CLASS X DISTRIBUTION GBP	IE00BK0VF521	BK0VF52	POEXXG ID	0.052GBP	31-Mar-2020	01-Apr-2020	30-Apr-2020	29-Apr-2020