



Polar Capital Distributions Year End 30 June 2021

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	0.026GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0302EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0359USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0273GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0318EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0377USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0266GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0279GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.01515GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01625GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0209USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0176EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0224USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0189EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.13EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.13EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1175USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0888GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1035EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1227USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0921GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1073EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1272USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.083GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0967EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVL61	BKRVL61	PCGCSUD ID	0.1147USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.1039GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBP ID	0.1059GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1183GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1191GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.2132GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.2148GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.2527GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.254GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.2398GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1099GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1281EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1519USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.1149GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1339EUR	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1588USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S GBP Distribution Shares	IE00BMCC4T49	BMCC4T4	PFOPSGD ID	0.1048GBP	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S USD Distribution Shares	IE00BMCC4S32	BMCC4S3	PFOPSUD ID	0.1448USD	30-Jun-2021	01-Jul-2021	30-Jul-2021	29-Jul-2021