



Polar Distributions Year End 31 December 2018

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	0.0154GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREU ID	0.0172EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0196USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530IS22	B530IS2	PCFIIGD ID	0.0161GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFHIED ID	0.0179EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUUD ID	0.0205USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP1 ID	0.0158GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HIS1PEI ID	0.0164GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB1I1 ID	0.0155GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0191USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESU ID	0.0167EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0197USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0173EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREUH ID	0.125EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIHEDH ID	0.125EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.105USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0782GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.087EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.0996USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.08GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0891EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.102USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSGD ID	0.0717GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV0091	BKRV009	PCGCSUD ID	0.0798EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0914USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0872GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0882GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PCGIDGH ID	0.098GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0645GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0648GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0736GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0738GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.1956USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRED ID	0.1711EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1536GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.2016USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1764EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1583GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.2063USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.162GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1805EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.0823GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.0917EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1048USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.0851GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.0948EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1083USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class R GBP Distribution Shares	IE00BR4SYL77	BR4SYL7	PEIRGBD ID	0.1252GBP	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class R EUR Distribution Shares	IE00BR4SYG25	BR4SYG2	PEIREUD ID	0.1395EUR	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class R USD Distribution Shares	IE00BR4SYJ55	BR4SYJ5	PEIRUSD ID	0.1595USD	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9	PEIRCHD ID	0.1572CHF	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class I GBP Distribution Shares	IE00BR4SYV75	BR4SYV7	PEIIGBD ID	0.1291GBP	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class I EUR Distribution Shares	IE00BR4SYQ23	BR4SYQ2	PEIIEUD ID	0.1438EUR	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class I USD Distribution Shares	IE00BR4SYS47	BR4SYS4	PEIUSUD ID	0.1644USD	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9	PEIICHD ID	0.1621CHF	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36	PEISGBD ID	0.1301GBP	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class S EUR Distribution Shares	IE00BR4SYZ14	BR4SYZ1	PEISEUD ID	0.1449EUR	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class S USD Distribution Shares	IE00BR4SZ140	BR4SZ14	PEIUSUD ID	0.1656USD	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar European Income Fund	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58	PEISCHD ID	0.1633CHF	31-Dec-2018	02-Jan-2019	15-Jan-2019	14-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIEUD ID	0.1287EUR	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIBGD ID	0.1155GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIBUD ID	0.1472USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.1163GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S US Dollar Distribution Shares	IE00BPRBWX35	BPRBWX3	PCFISUD ID	0.1481USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S Hedged GBP Distribution Shares	IE00BDONC695	BONC695	PCHCSGD ID	0.1523GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI US Dollar Distribution Shares	IE00BF4TN759	BF4TN75	PCHBSIU ID	0.089USD	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class SI GBP Distribution Shares	IE00BF0SY731	BF0SY73	PCHSIGD ID	0.1163GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC -POLAR UK VALUE OPPORTUNITIES FUND	Class I GBP Distribution Shares	IE00BD81XW84	B81XW84	POAOIEH ID	0.2505GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019
Polar Capital Funds PLC -POLAR UK VALUE OPPORTUNITIES FUND	Class S GBP Distribution Shares	IE00BD81XT55	B81XT55	POAOIGH ID	0.2674GBP	31-Dec-2018	02-Jan-2019	31-Jan-2019	30-Jan-2019