



Polar Distributions Year End 28 June 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	PCFIRGD ID	0.0341GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0381EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0434USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0355GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0397EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0452USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0349GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0363GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01575GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0191USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0168EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.02USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0176EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1275EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1275EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1075USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Income Opportunities Fund	CLASS Z GBP Distribution Shares	IE00BJJQG704	BJJQG70	POIZGBD ID	0GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0874GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0976EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1109USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.089GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0995EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.113USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV2161	BKRV216	PCGCSGD ID	0.0803GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV0091	BKRV009	PCGCSED ID	0.0897EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1019USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0963GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0976GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1087GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.216GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.2172GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.254GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.2549GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0499GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.1957USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRED ID	0.1718EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1538GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.1997USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1754EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1569GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.2028USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1593GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1781EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1572GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1756EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.1629GBP	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.182EUR	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.2073USD	28-Jun-2019	01-Jul-2019	31-Jul-2019	30-Jul-2019