



Polar Distributions Year End 30 June 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	0.0206GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRE ID	0.0227EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0255USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIG ID	0.0215GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIE ID	0.0236EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0265USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP ID	0.021GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIFE ID	0.022GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1 ID	0.015GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1 ID	0.01575GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B7RST63	B7RST63	HIMRUSD ID	0.0185USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B7RSY17	B7RSY17	HIMRES ID	0.0165EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B7RSZ24	B7RSZ24	HIMRIUD ID	0.0195USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B7YRT263	BY7RT26	HIMRIES ID	0.0173EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B245WC08	B245WC0	POIREDH ID	0.1275EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B245WF39	BZ45WF3	POIHEDH ID	0.1275EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	BZ4D6L2	POIRUHD ID	0.1075USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Income Opportunities Fund	CLASS 2 GBP Distribution Shares	IE00BJJQG704	BJJQG70	POIZGBD ID	0GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0899GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0989EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1111USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCI6D ID	0.0927GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.102EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1146USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVMT16	BKRVMT1	PCGCSGD ID	0.0834GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSGD ID	0.0918EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1031USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0944GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0961GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1082GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1086GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.1665GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.1676GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.1908GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.1917GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.264GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.1825USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRED ID	0.1625EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1477GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.18626USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1658EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1507GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.1892USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1531GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSGD ID	0.1685EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1178GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFFNN25	B5LFFNN	PFOPPRE ID	0.1296EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1455USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.1227GBP	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1349EUR	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1516USD	30-Jun-2020	01-Jul-2020	31-Jul-2020	30-Jul-2020