



Polar Capital Distributions Year End 29 March 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	0.0203GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREID	0.0232EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0285USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.021GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.024EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0294USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPID	0.0207GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEID	0.0214GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA11 ID	0.015GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB11 ID	0.0155GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.021USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID	0.0171EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0217USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0177EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.125EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.105USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0764GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0871EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1071USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0779GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0888EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1092USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSD ID	0.0697GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV091	BKRV091	PCGCSED ID	0.0794EUR	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0976USD	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0946GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0955GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1029GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BW5D287	BW5D287	POEXIGI ID	0.0840GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BW5D626	BW5D626	POEXSGI ID	0.0844GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BW5D402	BW5D402	POEXIHI ID	0.0957GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BW5D840	BW5D840	POEXSHI ID	0.0960GBP	29-Mar-2018	03-Apr-2018	30-Apr-2018	27-Apr-2018