



Polar Capital Distributions Year End 30 September 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	PCFIRGD ID	0.0252GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREID	0.0277EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0325USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0263GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.029EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.034USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0257GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0269GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01575GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B7RST63	BY7RST6	HIMRUSD ID	0.0194USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B7RYSY17	BY7RSY1	HIMRESID	0.0165EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B7RSZ24	BY7RSZ2	HIMRIUD ID	0.0204USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B7RT263	BY7RT26	HIMRIES ID	0.0174EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1275EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1275EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1075USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0901GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0993EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1165USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0931GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1027EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1204USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0838GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0924EUR	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLV61	BKRVLV6	PCGCSUD ID	0.1084USD	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0991GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1007GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1123GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1128GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0684GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.069GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0772GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0775GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0776GBP	30-Sep-2020	01-Oct-2020	30-Oct-2020	29-Oct-2020