



Polar Distributions Year End 29 March 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	PCFIRD ID	0.0208GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRE ID	0.0242EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0271USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIID ID	0.0215GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.025EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0281USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIPI ID	0.0212GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISPEI ID	0.0221GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1 ID	0.015GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB1I ID	0.0155GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0195USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRES ID	0.0174EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0202USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIUS ID	0.018EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIEDH ID	0.125EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.105USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0812GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.094EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1055USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0831GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0962EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.108USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0745GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0863EUR	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0968USD	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0919GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBP ID	0.0931GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1068GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0925GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0931GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.1093GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.1097GBP	29-Mar-2019	01-Apr-2019	30-Apr-2019	29-Apr-2019