



Polar Capital Distributions Year End 30 September 2021

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	0.0178GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0207EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.024USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0187GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0218EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0252USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0182GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0191GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.01515GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01625GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0204USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0176EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0219USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0189EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.13EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.13EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1175USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0847GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0985EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1142USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.088GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1023EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1186USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSGD ID	0.0797GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV091	BKRV091	PCGCSED ID	0.0928EUR	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1075USD	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0967GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0998GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1109GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1118GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0628GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0633GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0752GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0755GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0704GBP	30-Sep-2021	01-Oct-2021	29-Oct-2021	28-Oct-2021