



Polar Capital Distributions Year End 30th June 2017

Fund Name	Share Name	ISIN	SEDOL	Bloomberg Ticker	Rate per unit	Record Date	XD Date	Pay Date	Reinvestment Date
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R USD (Inc)	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0291	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc)	IE00B51X0H96	B51X0H9	PCFIRGD ID	0.0224	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R EUR (Inc)	IE00B547TM68	B547TM6	PCFIRE ID	0.0255	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc)	IE00B530JS22	B530JS2	PCFIIGD ID	0.023	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I USD (Inc)	IE00B503VV16	B503VV1	PCFIUD ID	0.0298	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I EUR (Inc)	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.0262	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc) A	IE00B5NH4W20	B5NH4W2	SNGIHP1 ID	0.0229	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc) E	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0236	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities A1 R GBP (Inc)	IE00B759Y860	B759Y86	HIMRA11 ID	0.015	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities B1 I GBP (Inc)	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.015	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R USD (Inc)	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0195	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R EUR (Inc)	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0171	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I USD (Inc)	IE00BY7RSZ24	BY7RSZ2	HIMRIES ID	0.0195	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I EUR (Inc)	IE00BY7RT263	BY7RT26	HIMRIUA ID	0.0171	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedge Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedge Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIREDH ID	0.125	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R USD Hedge Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.025	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCID ID	0.0916	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0803	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1045	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0901	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.079	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1028	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S Euro Distribution Shares	IE00BKRV0M91	BKRV0M9	PCGCSED ID	0.0814	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV0M216	BKRV0M2	PCGCSDG ID	0.0714	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S US Dollar Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSDG ID	0.0929	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0917	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0925	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.102	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.1931	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.1938	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.2255	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.2262	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income I EUR (Inc)	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1478	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income I GBP (Inc)	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1298	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income I USD (Inc)	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.1686	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income R EUR (Inc)	IE00B53D4F35	B53D4F3	PCEMRED ID	0.1448	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income R GBP (Inc)	IE00B51D4337	B51D433	PCEMRBD ID	0.1272	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income R USD (Inc)	IE00B5282553	B528255	PCEMRUD ID	0.1652	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income S EUR (Inc)	IE00B7JTSX57	B7JTSX5	PLEMSUD ID	0.1501	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income S GBP (Inc)	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1318	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - Emerging Markets Income Fund	Emerging Market Income S USD (Inc)	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.1712	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class R Euro Distribution Shares	IE00BR4SYG25	BR4SYG2	PEIREUD ID	0.3343	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class R GBP Distribution Shares	IE00BR4SYL77	BR4SYL7	PEIRGBD ID	0.2933	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class R US Dollar Distribution Shares	IE00BR4SYJ55	BR4SYJ5	PEIRUSD ID	0.3813	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9	PEIRCHD ID	0.3659	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class I Euro Distribution Shares	IE00BR4SYQ23	BR4SYQ2	PEIEUD ID	0.3399	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class I GBP Distribution Shares	IE00BR4SYV75	BR4SYV7	PEIIGBD ID	0.2982	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class I US Dollar Distribution Shares	IE00BR4SYS47	BR4SYS4	PEIUSD ID	0.3877	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9	PEIICHD ID	0.372	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class S Euro Distribution Shares	IE00BR4SYZ14	BR4SZ14	PEISUSD ID	0.3417	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36	PEISGBD ID	0.2998	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class S US Dollar Distribution Shares	IE00BR4SZ140	BR4SZ14	PEISUSD ID	0.3897	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds PLC - European Income Fund	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58	PEISCHD ID	0.374	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I EUR (Inc)	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1618	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I USD (Inc)	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1845	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I GBP (Inc)	IE00B676X694	B676X69	PFOPPIG ID	0.142	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R GBP (Inc)	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1383	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R EUR (Inc)	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1575	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R USD (Inc)	IE00B6429P10	B6429P1	PFOPPRU ID	0.1797	30-Jun-2017	03-Jul-2017	31-Jul-2017	28-Jul-2017