



Polar Capital Distributions Year End 30 June 2022

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	0.035GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREID	0.0406EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0425USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0369GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0428EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUID ID	0.0448USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP1 ID	0.0357GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HIS1PEI ID	0.0377GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA11 ID	0.0158GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.01695GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0192USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0184EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0206USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0197EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1355EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1355EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUID ID	0.1235USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0833GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0968EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1012USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0869GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1009EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1055USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0787GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0914EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCUSD ID	0.0956USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0858GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0876GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1021GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1034GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.2404GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.2423GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.2931GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.2943GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.2679GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1566GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1819EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1902USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.1647GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1913EUR	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.2USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S GBP Distribution Shares	IE00BMCC4T49	BMCC4T4	PFOPSGD ID	0.1506GBP	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class S USD Distribution Shares	IE00BMCC4S32	BMCC4S3	PFOPSPD ID	0.1829USD	30-Jun-2022	01-Jul-2022	29-Jul-2022	28-Jul-2022