



Polar Capital Distributions Year End 31st March 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	0.0248	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc)	IE00B51X0H96	B51X0H9	PCFIRGD ID	0.0198	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R EUR (Inc)	IE00B547TM68	B547TM6	PCFIRED ID	0.0231	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc)	IE00B530JS22	B530JS2	PCFIIGD ID	0.0204	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I USD (Inc)	IE00B503VV16	B503VV1	PCFIUD ID	0.0255	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I EUR (Inc)	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.0239	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc) A	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0202	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc) E	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0207	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities A1 R GBP (Inc)	IE00B759Y860	B759Y86	HIMRA1I ID	0.015	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities B1 I GBP (Inc)	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.015	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R USD (Inc)	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0188	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R EUR (Inc)	IE00BY7RSY17	BY7RSY1	HIMRESID ID	0.0175	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I USD (Inc)	IE00BY7RSZ24	BY7RSZ2	HIMRIES ID	0.0188	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I EUR (Inc)	IE00BY7RT263	BY7RT26	HIMRIUA ID	0.0175	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedge Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedge Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.125	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1101	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0939	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1178	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1016	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0867	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1087	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S Euro Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0941	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0802	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S US Dollar Distribution Shares	IE00BKRVLV61	BKRVLV6	PCGCSUD ID	0.1006	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0982	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1003	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.0777	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0985	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0988	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.1139	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.1142	31-Mar-2017	03-Apr-2017	28-Apr-2017	27-Apr-2017