



**Polar Capital Distributions Year End 30 September 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	0.0226GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0257EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0252USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0238GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0271EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIIUD ID	0.0266USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0231GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0244GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.0158GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.01695GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0176USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRESD ID	0.018EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0189USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0193EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.1355EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.1355EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1235USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0943GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1075EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1053USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0985GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1122EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1099USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0894GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.1019EUR	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVL61	BKRVL61	PCGCSUD ID	0.0998USD	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0888GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0909GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1084GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP S Dist	IE00BK63D926	BK63D92	POGCSHG ID	0.1108GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class SI GBP Distribution Class	IE0007A3BOY5	BQ5J5Y2	PRGCSIG ID	0.0843GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Class Y GBP Distribution Class	IE000U2I0DI4	BQ5J661	PRGBCYG ID	0.0841GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP Y Distribution Class	IE000AD2FB12	BQ5J672	PRGCHGY ID	0.0972GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BW5D287	BW5D28	POEXIGI ID	0.0118GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BW5D626	BW5D62	POEXSGI ID	0.0119GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BW5D402	BW5D40	POEXIHI ID	0.0142GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BW5D840	BW5D84	POEXSHI ID	0.0143GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022
Polar Capital Funds PLC - European ex UK Income Fund	Class X GBP Distribution Shares	IE00BK0VF521	BK0VF52	POEXXGD	0.0132GBP	30-Sep-2022	03-Oct-2022	28-Oct-2022	27-Oct-2022