



Polar Capital Distributions Year End 29 September 2017

Fund Name	Share Name	ISIN	SEDOL	Bloomberg Ticker	Rate per unit	Record Date	XD Date	Pay Date	Reinvestment Date
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0364	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0366	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.0408	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - European (EX UK) Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0408	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R USD (Inc)	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0182	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc)	IE00B51X0H96	B51X0H9	PCFIRGD ID	0.0136	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R EUR (Inc)	IE00B547TM68	B547TM6	PCFIREID ID	0.0154	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc)	IE00B530JS22	B530JS2	PCFIIGD ID	0.0141	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I USD (Inc)	IE00B503VV16	B503VV1	PCFIUD ID	0.0189	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I EUR (Inc)	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.016	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc) A	IE00B5NH4W20	B5NH4W2	SGIHPI ID	0.0138	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc) E	IE00B4XZ9Q84	B4XZ9Q8	HISIP EI ID	0.0143	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities A1 R GBP (Inc)	IE00B759Y860	B759Y86	HIMRA11 ID	0.0155	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities B1 I GBP (Inc)	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.0155	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R USD (Inc)	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0208	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R EUR (Inc)	IE00BY7RSY17	BY7RSY1	HIMRES D ID	0.0176	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I USD (Inc)	IE00BY7RSZ24	BY7RSZ2	HIMRIES ID	0.0208	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I EUR (Inc)	IE00BY7RT263	BY7RT26	HIMRIUA ID	0.0176	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedge Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedge Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.125	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R USD Hedge Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.1	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0907	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0799	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.107	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.0892	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0786	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1053	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S Euro Distribution Shares	IE00BKRV M091	BKRV M09	PCGCSED ID	0.0811	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV M216	BKRV M21	PCGCSDG ID	0.0714	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S US Dollar Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0957	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0937	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBP D ID	0.0945	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1036	29-Sep-2017	02-Oct-2017	31-Oct-2017	27-Oct-2017