



Polar Distributions Year End 28 September 2018

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	0.0163GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRE ID	0.0183EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0213USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0169GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIE ID	0.019EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.022USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHP ID	0.0166GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIEI ID	0.0172GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.0155GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0196USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00BY7RSY17	BY7RSY1	HIMRES ID	0.0168EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00BY7RSZ24	BY7RSZ2	HIMRIUD ID	0.0202USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00BY7RT263	BY7RT26	HIMRIES ID	0.0174EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.125EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIRUHD ID	0.105USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0873GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRE ID	0.098EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1138USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0884GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0993EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1153USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.0796GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0894EUR	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVL61	BKRVL61	PCGCSUD ID	0.1038USD	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0997GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1011GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1122GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.0451GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.0453GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.051GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.0512GBP	28-Sep-2018	01-Oct-2018	31-Oct-2018	30-Oct-2018