



Polar Distributions Year End 29 June 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	0.0321GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIRED ID	0.0363EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0424USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0332GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0375EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0438USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0328GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC- Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISIFEI ID	0.034GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA1I ID	0.015GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB1I ID	0.0155GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00B7RST63	BY7RST6	HIMRUSD ID	0.0198USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Distribution Shares	IE00B77RSY17	BY7RSY1	HIMRESID ID	0.0175EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B77RSZ24	BY7RSZ2	HIMRIUD ID	0.0205USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Distribution Shares	IE00B77RT263	BY7RT26	HIMRIES ID	0.0181EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B24SWC08	BZ4SWC0	POIREDH ID	0.125EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00B24SWF39	BZ4SWF3	POIIEDH ID	0.125EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00B24D6L20	BZ4D6L2	POIRUHD ID	0.105USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0907GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.1024EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1196USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0925GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.1045EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.122USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV216	BKRV216	PCGCSGD ID	0.0827GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV091	BKRV091	PCGCSGD ID	0.0934EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.1091USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.1053GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.1065GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC-Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1175GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BWX5D287	BWX5D28	POEXIGI ID	0.2178GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BWX5D626	BWX5D62	POEXSGI ID	0.2189GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BWX5D402	BWX5D40	POEXIHI ID	0.2507GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BWX5D840	BWX5D84	POEXSHI ID	0.2516GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.19USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRID ID	0.1627EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1439GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.1939USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1661EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1469GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.1969USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1491GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1686EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R GBP Distribution Shares	IE00BR4SYL77	BR4SYL7	PEIRGBD ID	0.3083GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R EUR Distribution Shares	IE00BR4SYG25	BR4SYG2	PEIREUD ID	0.3486EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R USD Distribution Shares	IE00BR4SYJ55	BR4SYJ5	PEIRUSD ID	0.407USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9	PEIRCHD ID	0.4041CHF	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I GBP Distribution Shares	IE00BR4SYV75	BR4SYV7	PEIIGBD ID	0.3152GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I EUR Distribution Shares	IE00BR4SYQ23	BR4SYQ2	PEIEUD ID	0.3564EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I USD Distribution Shares	IE00BR4SYS47	BR4SYS4	PEIUSD ID	0.4161USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9	PEIICHD ID	0.4132CHF	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36	PEISGBD ID	0.3174GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S EUR Distribution Shares	IE00BR4SYZ14	BR4SYZ1	PEISEUD ID	0.3589EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S USD Distribution Shares	IE00BR4SZ140	BR4SZ14	PEISUSD ID	0.419USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58	PEISCHD ID	0.4161CHF	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.1374GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.1554EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.1814USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.1418GBP	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.1603EUR	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.1872USD	29-Jun-2018	02-Jul-2018	31-Jul-2018	30-Jul-2018