



Polar Capital Funds plc

Please complete this form in blue or black ink using **BLOCK CAPITALS** and return to Northern Trust International Fund Administration Services (Ireland) Limited (the "Administrator") at the address below. The dealing procedures and instructions for Polar Capital Funds plc can be found on page 5. Unless otherwise defined, capitalised terms used in this form have the same meaning as set out in the Prospectus.

Post	Northern Trust International Fund Administration Services (Ireland) Limited George's Court 54-62 Townsend Street Dublin 2 Ireland
Fax	+353 1 542 2889 (originals must follow by post or courier)
Telephone	+353 1 434 5007
Email	Polar_TA@ntrs.com

1. REGISTRATION DETAILS

Registered account name

Contract number

Please ensure you include the contract number. The contract number is displayed on the top right corner of your contract note and begins with the letter "A"

Company name

Address

Postcode

Town/city

Country

Daytime contact number
(including dialling code)

Fax number
(including dialling code)

Email address

2. DEALING INSTRUCTIONS

Funds to transact

	Fund 1	Fund 2
Fund name		
Transaction amount (in figures)		
Transaction amount (in words)		
Class		
Currency		

Please indicate whether the transaction is for a monetary amount or specific number of shares:

Please indicate whether the transaction is for a monetary amount or specific number of shares:

Transaction amount Monetary terms
 Number of shares

Monetary terms
 Number of shares

Transaction type Subscription
 Redemption

Subscription
 Redemption

	Fund 3	Fund 4
Fund name		
Transaction amount (in figures)		
Transaction amount (in words)		
Class		
Currency		

Please indicate whether the transaction is for a monetary amount or specific number of shares:

Please indicate whether the transaction is for a monetary amount or specific number of shares:

Transaction amount Monetary terms
 Number of shares

Monetary terms
 Number of shares

Transaction type Subscription
 Redemption

Subscription
 Redemption

3. BANK ACCOUNT DETAILS

Where the below bank account details differ from those held on file by the Administrator, an original signed copy of the new instructions must be received by the Administrator in advance of the remittance of redemption proceeds.

Bank name	
Bank address	
Correspondence name	
Swift code	
Account number	
Sort code	
Account name	

4. SIGNATURES

To be signed in accordance with your authorised signatory list as provided to the Administrator. For joint holdings, a minimum of two signatures are required.

Full name of signatory		Full name of signatory	
Signature		Signature	
Date		Date	
Full name of signatory		Full name of signatory	
Signature		Signature	
Date		Date	

5. POLAR CAPITAL FUNDS PLC BANK DETAILS

Subscription

All payments must be made by electronic transfer to the relevant account detailed below for settlement on the relevant Dealing Day in accordance with the Prospectus. Settlement must be made in the designated currency of the Fund or Class in which you are investing. Payments must come from the account of the investor.

	USD settlement	GBP settlement	EUR settlement
Intermediary bank	N/A	Barclays Bank PLC, London	Barclays Bank PLC, London
Intermediary SWIFT	N/A	BARCGB22	BARCGB22
Beneficiary bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary SWIFT	CNORUS33	CNORUS33	CNORUS33
IBAN/Acct No Beneficiary bank	N/A	GB64BARC20325353529495	56080488
Fedwire ABA	026001122	N/A	N/A
CHIPS ABA	0112	N/A	N/A
Beneficiary bank name and account number	POLAR CAPITAL FUNDS PLC – 179416-20010	POLAR CAPITAL FUNDS PLC – 626689-20019	POLAR CAPITAL FUNDS PLC – 626663-20019
Reference	Contract number * (please see note below).		

	CHF settlement	JPY settlement
Intermediary Bank	Credit Suisse AG, Zurich	Bank of America, NA, Tokyo Branch
Intermediary SWIFT	CRESCHZZ80A	BOFAJPJX
Beneficiary bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Beneficiary SWIFT	CNORUS33	CNORUS33
IBAN/Acct No Beneficiary bank	CH100483509849903301 0	50234015
Beneficiary bank name and account number	POLAR CAPITAL FUNDS PLC - 626705-20019	POLAR CAPITAL FUNDS PLC - 626697-20019
Reference	Contract number * (please see note below).	

* Please ensure you include the “contract number” as a reference within your subscription payment instruction. The contract number is displayed on the top right corner of your contract note and begins with the letter “A”.

If you do not have the contract number, please ensure that you include your shareholder account number and the subscription value, as the identifiers. Failure to include identifying references on your payment may impact or delay the further processing of your deal and/or result in a late payment fee.

Dealing procedures

All instructions in relation to the transaction of Shares in the relevant Funds must be received before the times specified in the relevant supplement of the Prospectus for each Fund. Requests received after that time will generally be deemed to have been received for the next Dealing Day. No redemption payment will be paid until the original Application Form has been received from the investor and the Administrator is satisfied that all the necessary anti-money laundering checks have been completed in full.

Subscriptions, investments and purchases

- Funds to transact - please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund
- Transaction type - please tick the "Subscription" box
- Transaction amount - please confirm the transaction amount in figures and in words
- Transaction in - please tick one column to indicate whether the requested transaction is for a monetary amount to be invested or a specific number of shares in the Fund to be bought

Withdrawals, disinvestments and sales

- Funds to transact - please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund
- Transaction type - please tick the "Redemption" box
- Transaction amount - please confirm the transaction amount in figures and in words
- Transaction in - please tick one column to indicate whether the requested transaction is for a monetary amount to be disinvested or a specific number of shares in the Fund to be sold