



Polar Capital Distributions Year End 29 December 2017

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	0.0171	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class R Euro Distribution Shares	IE00B547TM68	B547TM6	PCFIREID ID	0.0193	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class R US Dollar Distribution Shares	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0231	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I GBP Distribution Shares	IE00B530JS22	B530JS2	PCFIIGD ID	0.0177	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I Euro Distribution Shares	IE00B4V4LB63	B4V4LB6	PCFIIED ID	0.0199	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class I US Dollar Distribution Shares	IE00B503VV16	B503VV1	PCFIUD ID	0.0239	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class A GBP Distribution Shares	IE00B5NH4W20	B5NH4W2	SNGIHPID ID	0.0175	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Global Insurance Fund	Class E GBP Distribution Shares	IE00B4XZ9Q84	B4XZ9Q8	HISPEI ID	0.0181	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class A1 GBP Distribution Shares	IE00B759Y860	B759Y86	HIMRA11 ID	0.015GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class B1 GBP Distribution Shares	IE00B4TCHT23	B4TCHT2	HIMB11 ID	0.0155GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class R US Dollar Distribution Shares	IE00B5Y7RST63	B5Y7RST6	HIMRUSD ID	0.0203USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Distribution Shares	IE00B5Y7RSY17	B5Y7RSY17	HIMRESSD ID	0.0169EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5Y7RSZ24	B5Y7RSZ24	HIMRIUD ID	0.021USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Distribution Shares	IE00B5Y7RT263	B5Y7RT263	HIMRIES ID	0.0175EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedged Distribution Shares	IE00B24SWC08	BZ4SWC0	POIREDH ID	0.125EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedged Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIHEDH ID	0.125EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Income Opportunities Fund	Class R US Hedged Distribution Shares	IE00BZ4D6L20	BZ4D6L2	POIUHD ID	0.105USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0771GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY19	PCGCRED ID	0.0867EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWV94	BCDBWV94	PCGCRIUD ID	0.1042USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0785GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0883EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGIUD ID	0.1062USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRV2M16	BKRV2M16	PCGCSGD ID	0.0702GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class S EUR Distribution Shares	IE00BKRV0091	BKRV009	PCGCSED ID	0.0789EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class S USD Distribution Shares	IE00BKRVLY61	BKRVLY6	PCGCSUD ID	0.0949USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class I Hedged GBP Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.0923GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Class S Hedged GBP Distribution Shares	IE00BPH3ML15	BPH3ML15	PGSGBPD ID	0.0914GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Global Convertible Fund	Portfolio Currency Hedged GBP I Distribution Shares	IE00BYWG2G32	BYWG2G3	PGCIDGH ID	0.1019GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Distribution Shares	IE00BW X5D287	BW X5D28	POEXIGI ID	0.0285GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Distribution Shares	IE00BW X5D626	BW X5D62	POEXSGI ID	0.0285GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class I GBP Hedged Distribution Shares	IE00BW X5D402	BW X5D40	POEXIHI ID	0.0323GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - European ex UK Income Fund	Class S GBP Hedged Distribution Shares	IE00BW X5D840	BW X5D84	POEXSHI ID	0.0323GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R US Dollar Distribution Shares	IE00B5282553	B528255	PCEMRUD ID	0.1746USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R Euro Distribution Shares	IE00B53D4F35	B53D4F3	PCEMRRED ID	0.1454EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class R GBP Distribution Shares	IE00B51D4337	B51D433	PCEMRBD ID	0.1291GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I US Dollar Distribution Shares	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.18USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I Euro Distribution Shares	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1499EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class I GBP Distribution Shares	IE00B4V5ND50	B4V5ND5	PCEMBID ID	0.1331GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S USD Distribution Shares	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.1842USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S GBP Distribution Shares	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1362GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Emerging Markets Income Fund	Class S EUR Distribution Shares	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1534EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Sterling Distribution Shares	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.0622GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R Euro Distribution Shares	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.075EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class R US Dollar Distribution Shares	IE00B6429P10	B6429P1	PFOPPRU ID	0.0841USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Sterling Distribution Shares	IE00B676X694	B676X69	PFOPPIG ID	0.064GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I Euro Distribution Shares	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.072EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Financial Opportunities Fund	Class I US Dollar Distribution Shares	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.0865USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R GBP Distribution Shares	IE00BR4SYL77	BR4SYL7	PEIRGBD ID	0.0978GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R EUR Distribution Shares	IE00BR4SYG25	BR4SYG2	PEIREUD ID	0.1102EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R USD Distribution Shares	IE00BR4SYJ55	BR4SYJ5	PEIRUSD ID	0.1323USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9	PEIRCHD ID	0.129CHF	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I GBP Distribution Shares	IE00BR4SYV75	BR4SYV7	PEIIGBD ID	0.1002GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I EUR Distribution Shares	IE00BR4SYQ23	BR4SYQ2	PEIIEUD ID	0.1129EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I USD Distribution Shares	IE00BR4SYS47	BR4SYS4	PEIUSD ID	0.1356USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9	PEIICHD ID	0.1321CHF	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36	PEISGBD ID	0.1009GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S EUR Distribution Shares	IE00BR4SYZ14	BR4SYZ1	PEISEUD ID	0.1137EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S USD Distribution Shares	IE00BR4SZ140	BR4SZ14	PEISUSD ID	0.1365USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar European Income Fund	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58	PEISCHD ID	0.133CHF	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIEUD ID	0.0837EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIGBD ID	0.0743GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIUSD ID	0.1006USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.0747GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S US Dollar Distribution Shares	IE00BPRBKW35	BPRBKW3	PCFSUSD ID	0.101USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Healthcare Bluechip Fund	Class S Hedged GBP Distribution Shares	IE00BDONCG95	BONCG95	PCHCSGD ID	0.0968GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Asian Opportunities Fund	Class A USD Distribution Shares	IE00BYDDJL67	BYDDJL6	PUKVIGD ID	0.0777USD	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Asian Opportunities Fund	Class A EUR Distribution Shares	IE00BDF4P30	BDF4P30	PUKVSUD ID	0.0648EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Asian Opportunities Fund	Class A GBP Distribution Shares	IE00BDF4R53	BDF4R53	POASOUI ID	0.0575GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Asian Opportunities Fund	Class I Eur Hedged Distribution Shares	IE00BDF4Q47	BDF4Q47	POASOIE ID	0.0618EUR	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar Asian Opportunities Fund	Class I GBP Hedged Distribution Shares	IE00BDF4S60	BDF4S60	POASOIG ID	0.0678GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar UK Value Opportunities Fund	Class I GBP Distribution Shares	IE00BD81XW84	BD81XW8	POAOIEH ID	0.0618GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018
Polar Capital Funds PLC - Polar UK Value Opportunities Fund	Class S GBP Distribution Shares	IE00BD81XT55	BD81XT5	POAOIGH ID	0.0740GBP	29-Dec-2017	02-Jan-2018	31-Jan-2018	30-Jan-2018