



Polar Capital Distributions Year End 30th December 2016

Fund Name	Share Name	ISIN	SEDOL	Bloomberg Ticker	Rate per unit	Record Date	XD Date	Pay Date	Reinvestment Date
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R USD (Inc)	IE00B4X9QT28	B4X9QT2	PCFIRUD ID	0.0299	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc)	IE00B51X0H96	B51X0H9	PCFIRGD ID	0.0242	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R EUR (Inc)	IE00B547TM68	B547TM6	PCFIRED ID	0.0284	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc)	IE00B530JS22	B530JS2	PCFIIGD ID	0.0249	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I USD (Inc)	IE00B503VV16	B503VV1	PCFIUD ID	0.0307	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I EUR (Inc)	IE00B4V4LB63	B4V4LB6	PCFIID ID	0.0292	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance R GBP (Inc) A	IE00B5NH4W20	B5NH4W2	SNGIHPI ID	0.0246	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Insurance Fund	Global Insurance I GBP (Inc) E	IE00B4XZ9Q84	B4XZ9Q8	HISIPEI ID	0.0254	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities A1 R GBP (Inc)	IE00B759Y860	B759Y86	HIMRA1I ID	0.015	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities B1 I GBP (Inc)	IE00B4TCHT23	B4TCHT2	HIMIB1I ID	0.015	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R USD (Inc)	IE00BY7RST63	BY7RST6	HIMRUSD ID	0.0185	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities R EUR (Inc)	IE00BY7RSY17	BY7RSY1	HIMRESD ID	0.0176	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I USD (Inc)	IE00BY7RSZ24	BY7RSZ2	HIMRIES ID	0.0185	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Income Opportunities I EUR (Inc)	IE00BY7RT263	BY7RT26	HIMRIUA ID	0.0176	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class R Euro Hedge Distribution Shares	IE00BZ4SWC08	BZ4SWC0	POIREDH ID	0.125	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Income Opportunities Fund	Class I Euro Hedge Distribution Shares	IE00BZ4SWF39	BZ4SWF3	POIIEDH ID	0.125	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I Euro Distribution Shares	IE00BCDBX485	BCDBX48	PCGCIED ID	0.0982	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I GBP Distribution Shares	IE00BCDBX600	BCDBX60	PCGCIGD ID	0.0839	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class I US Dollar Distribution Shares	IE00BCDBX261	BCDBX26	PCGCIUD ID	0.1035	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R Euro Distribution Shares	IE00BCDBWY19	BCDBWY1	PCGCRED ID	0.097	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R GBP Distribution Shares	IE00BCDBX048	BCDBX04	PCGCRGD ID	0.0828	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class R US Dollar Distribution Shares	IE00BCDBWW94	BCDBWW9	PCGCRUD ID	0.1022	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S Euro Distribution Shares	IE00BKRVM091	BKRVM09	PCGCSED ID	0.0889	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S GBP Distribution Shares	IE00BKRVM216	BKRVM21	PCGCSGD ID	0.076	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	Class S US Dollar Distribution Shares	IE00BKRVLV61	BKRVLV6	PCGCSUD ID	0.0937	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3MJ92	BPH3MJ9	PGIGBPD ID	0.1092	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Global Convertible Fund	GBP Hedge Distribution Shares	IE00BPH3ML15	BPH3ML1	PGSGBPD ID	0.0954	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European (EX UK) Income Fur Class I GBP Distribution Shares		IE00BWX5D287	BWX5D28	POEXIGI ID	0.0196	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European (EX UK) Income Fur Class S GBP Distribution Shares		IE00BWX5D626	BWX5D62	POEXSGI ID	0.0196	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European (EX UK) Income Fur Class I GBP Hedged Distribution Shares		IE00BWX5D402	BWX5D40	POEXIHI ID	0.0224	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European (EX UK) Income Fur Class S GBP Hedged Distribution Shares		IE00BWX5D840	BWX5D84	POEXSHI ID	0.0224	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income I EUR (Inc)	IE00B4ZHXX73	B4ZHXX7	PCEMIED ID	0.1459	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income I GBP (Inc)	IE00B4V5ND50	B4V5ND5	PCEMIBD ID	0.1245	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income I USD (Inc)	IE00B4TTVL32	B4TTVL3	PCEMIUD ID	0.1539	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income R EUR (Inc)	IE00B53D4F35	B53D4F3	PCEMRD ID	0.1432	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income R GBP (Inc)	IE00B51D4337	B51D433	PCEMRBD ID	0.1222	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income R USD (Inc)	IE00B5282553	B528255	PCEMRUD ID	0.151	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income S EUR (Inc)	IE00B7JTSX57	B7JTSX5	PLEMSED ID	0.1483	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income S GBP (Inc)	IE00B7K3V156	B7K3V15	PLEMSSD ID	0.1266	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Emerging Markets Income Fun	Emerging Market Income S USD (Inc)	IE00B76P3S69	B76P3S6	PLEMSUD ID	0.1564	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class R Euro Distribution Shares	IE00BR4SYG25	BR4SYG2	PEIREUD ID	0.069	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class R GBP Distribution Shares	IE00BR4SYL77	BR4SYL7	PEIRGBD ID	0.0589	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class R US Dollar Distribution Shares	IE00BR4SYJ55	BR4SYJ5	PEIRUSD ID	0.0728	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class R CHF Distribution Shares	IE00BR4SYN91	BR4SYN9	PEIRCHD ID	0.074	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class I Euro Distribution Shares	IE00BR4SYQ23	BR4SYQ2	PEIIEUD ID	0.0707	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class I GBP Distribution Shares	IE00BR4SYV75	BR4SYV7	PEIIGBD ID	0.0603	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class I US Dollar Distribution Shares	IE00BR4SYS47	BR4SYS4	PEIUSD ID	0.0746	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class I CHF Distribution Shares	IE00BR4SYX99	BR4SYX9	PEIICHD ID	0.0758	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017

Polar Capital Funds PLC - European Income Fund	Class S Euro Distribution Shares	IE00BR4SYZ14	BR4SZ14	PEISUSD ID	0.0711	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class S GBP Distribution Shares	IE00BR4SZ363	BR4SZ36	PEISGBD ID	0.0607	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class S US Dollar Distribution Shares	IE00BR4SZ140	BR4SZ14	PEISUSD ID	0.075	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - European Income Fund	Class S CHF Distribution Shares	IE00BR4SZ587	BR4SZ58	PEISCHD ID	0.0762	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Asian Financials Fund	Asian Financials I USD	IE00B7D5M829	B7D5M82	ELDFEFI ID	2.6684	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Healthcare BluChip Fund	Class I Euro Distribution Shares	IE00BPRBXR81	BPRBXR8	PCFIEUD ID	0.1112	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Healthcare BluChip Fund	Class I GBP Distribution Shares	IE00BPRBXT06	BPRBXT0	PCFIGBD ID	0.0949	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Healthcare BluChip Fund	Class I US Dollar Distribution Shares	IE00BPRBXP67	BPRBXP6	PCFIUSD ID	0.1173	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Healthcare BluChip Fund	Class S GBP Distribution Shares	IE00BPRBXY58	BPRBXY5	PCFSGBD ID	0.0951	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds PLC - Healthcare BluChip Fund	Class S US Dollar Distribution Shares	IE00BPRBXW35	BPRBXW3	PCFSUSD ID	0.1175	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I EUR (Inc)	IE00B5NCML29	B5NCML2	PFOPPIE ID	0.0699	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I USD (Inc)	IE00B5NR9F09	B5NR9F0	PFOPPIU ID	0.0737	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities I GBP (Inc)	IE00B676X694	B676X69	PFOPPIG ID	0.0597	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R GBP (Inc)	IE00B5KQ7014	B5KQ701	PFOPPRG ID	0.0583	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R EUR (Inc)	IE00B5LFNN25	B5LFNN2	PFOPPRE ID	0.0683	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017
Polar Capital Funds Plc - Financial Opportunities Fund	Financial Opportunities R USD (Inc)	IE00B6429P10	B6429P1	PFOPPRU ID	0.0721	30-Dec-2016	03-Jan-2017	31-Jan-2017	30-Jan-2017