

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCOVAL SECURITIES SERVICES, S.A., en calidad de comercializador designado de POLAR CAPITAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 771 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Participes | Patrimonio |
|---|------------|------------|----------------|
| BIOTECHNOLOGY I EUR INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY I GBP INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY I USD INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY R EUR INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY R GBP INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY R USD INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY S EUR INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY S GBP INC | 23/01/2015 | 534 | 30.993.987,00 |
| BIOTECHNOLOGY S USD INC | 23/01/2015 | 534 | 30.993.987,00 |
| CLASS I HEDGED EURO ACCUMULATION SHARES | 31/08/2016 | 629 | 219.715.131,76 |
| CLASS I HEDGED US DOLLAR ACCUMULATION SHARES | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL CONVERTIBLE FUND I HEDGED CHF ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND I US DOLLAR ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND I US DOLLAR DISTRIBUTION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND R US DOLLAR ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND R US DOLLAR DISTRIBUTION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND S HEDGED CHF ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND S HEDGED GBP ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND S HEDGED GBP DISTRIBUTION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND S US DOLLAR ACCUMULATION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL CONVERTIBLE FUND S US DOLLAR DISTRIBUTION | 02/10/2014 | 511 | 90.693.144,09 |
| GLOBAL INSURANCE FUND CLASS A DIST (GBP) | 09/10/2014 | 513 | 364.259.376,62 |
| GLOBAL INSURANCE FUND CLASS B ACC (GBP) | 09/10/2014 | 513 | 364.259.376,62 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL INSURANCE FUND CLASS E DIST (GBP) | 09/10/2014 | 513 | 364.259.376,62 |
| GLOBAL INSURANCE FUND CLASS F ACC (GBP) | 09/10/2014 | 513 | 364.259.376,62 |
| GLOBAL INSURANCE I EUR (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE I EUR (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE I GBP (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE I GBP (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE I USD (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE I USD (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R EUR (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R EUR (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R GBP (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R GBP (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R USD (ACC) | 31/08/2016 | 629 | 219.715.131,76 |
| GLOBAL INSURANCE R USD (INC) | 31/08/2016 | 629 | 219.715.131,76 |
| INCOME OPPORTUNITIES FUND CLASS A1 DISTRIBUTION GBP | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS A2 ACCUMULATION GBP | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS B1 DISTRIBUTION GBP | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS B2 ACCUMULATION GBP | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION EUR | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I ACCUMULATION USD | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION EUR | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I DISTRIBUTION USD | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED ACC | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS I EURO HEDGED DIS | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION EUR | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R ACCUMULATION USD | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION EUR | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R DISTRIBUTION USD | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED ACC | 03/01/2017 | 5.238 | 184.040.793,33 |
| INCOME OPPORTUNITIES FUND CLASS R EURO HEDGED DIS | 03/01/2017 | 5.238 | 184.040.793,33 |
| POLAR CAPITAL NORTH AMERICAN FUND | 29/11/2013 | 653 | 1.081.931.639,32 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| POLAR HEALTHCARE OPPORTUNITIES FUND | 01/10/2013 | 2.039 | 405.821.183,98 |
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| POLAR HEALTHCARE OPPORTUNITIES FUND | 01/10/2013 | 2.039 | 405.821.183,98 |
| POLAR JAPAN CL I EUR HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN CL R EUR HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN GBP | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN GBP I HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN GBP R HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN I EUR | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN I GBP | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN I HEDGED CHF | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN I JPY | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN I USD | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN JPY | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN R EUR | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN R GBP | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN R HEDGED CHF | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN R JPY | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN R USD | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN USD | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN USD I HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| POLAR JAPAN USD R HEDGED | 30/09/2016 | 617 | 978.548.229,51 |
| UK ABSOLUTE EQUITY FUND I GBP INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND I HEDGED EUR INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND I HEDGED USD INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND R GBP INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND R HEDGED EUR INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND R HEDGED USD INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND S GBP INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND S HEDGED EUR INC | 24/05/2016 | 927 | 72.440.206,28 |
| UK ABSOLUTE EQUITY FUND S HEDGED USD INC | 24/05/2016 | 927 | 72.440.206,28 |